



# **BUDGET OF THE STATE OF UTAH**

## **AND RELATED APPROPRIATIONS**

### **FISCAL YEARS 2023 AND 2024**

**A REPORT ON THE ACTIONS OF THE  
UTAH STATE LEGISLATURE**

**INCLUDING:  
2023 GENERAL SESSION**

**SENATOR JERRY W. STEVENSON  
REPRESENTATIVE VAL L. PETERSON  
CO-CHAIRS, EXECUTIVE APPROPRIATIONS COMMITTEE**

**MAY 2023**



## Foreword

This report is submitted in compliance with Utah Code Annotated 36-12-13(2)(j), which requires the Legislative Fiscal Analyst “to prepare, after each session of the Legislature, a summary showing the effect of the final legislative program on the financial condition of the state.”

Detailed information on individual state programs is available in the Compendium of Budget Information (COBI). The COBI can be accessed on the internet at [cobi.utah.gov](http://cobi.utah.gov) and includes a summary for each appropriations subcommittee of the Legislature.



2023-2024

BUDGET of the STATE OF UTAH  
and RELATED APPROPRIATIONS

A Report on the Actions of the  
Utah State Legislature

2023 General Session

Senator Jerry W. Stevenson  
Representative Val L. Peterson  
Co-Chairs, Executive Appropriations Committee

Jonathan C. Ball  
Legislative Fiscal Analyst

May 2023



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## Joint Appropriations Committee

The Joint Appropriations Committee consists of all members of the Utah Legislature assigned to a subject-based appropriations subcommittee and coordinated by the Executive Appropriations Committee. All appropriations committees include member from the Senate and the House of Representatives.

### Executive Appropriations Committee

*Staff: Jonathan Ball, Steve Allred, and Andrea Wilko*

#### **Senators**

Jerry Stevenson, Chair  
Don Ipson, Vice-Chair  
President Stuart Adams  
Kirk Cullimore  
Luz Escamilla  
Ann Millner  
Stephanie Pitcher  
Jen Plumb  
Kathleen Riebe  
Evan Vickers

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Robert Spendlove, Vice Chair  
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Jennifer Dailey-Provost  
Sandra Hollins  
Rosemary Lesser  
Karianne Lisonbee  
Jefferson Moss  
Angela Romero  
Mike Schultz

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Rep. Christine Watkins, House Chair  
Rep. Thomas W. Peterson, House Vice-Chair  
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Sen. Curtis Bramble  
Sen. Don Ipson  
Sen. Stephanie Pitcher  
Sen. Scott Sandall  
Sen. Evan Vickers  
Rep. Nelson Abbott  
Rep. Bridger Bolinder  
Rep. Sahara Hayes  
Rep. Jason Kyle  
Rep. Ashlee Matthews  
Rep. Jordan Teuscher  
Rep. Stephen Whyte

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Rep. Jefferson Burton House Chair  
Rep. Sandra Hollins, House Vice-Chair  
Sen. Curtis Bramble  
Sen. Kirk Cullimore  
Sen. Wayne Harper  
Sen. Don Ipson  
Sen. Stephanie Pitcher  
Sen. Jen Plumb  
Rep. Cheryl Acton  
Rep. Tyler Clancy  
Rep. James Dunnigan  
Rep. Matthew Gwynn  
Rep. Karianne Lisonbee  
Rep. Calvin Musselman  
Rep. Judy Rohner  
Rep. Angela Romero

## Appropriations Subcommittees - Continued

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 Rep. Rex Shipp, House Vice-Chair  
 Sen. David Hinkins  
 Sen. Karen Kwan  
 Sen. Michael McKell  
 Sen. Ann Millner  
 Sen. Kathleen Riebe  
 Sen. Jerry Stevenson  
 Sen. Evan Vickers  
 Sen. Chris Wilson  
 Rep. Walt Brooks  
 Rep. Brett Garner  
 Rep. Jon Hawkins  
 Rep. Quinn Kotter  
 Rep. Michael J Peterson  
 Rep. Douglass Welton  
 Rep. Mark Wheatley

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 Sen. Kirk Cullimore  
 Sen. Wayne Harper  
 Sen. Karen Kwan  
 Sen. Daniel McCay  
 Sen. Jen Plumb  
 Sen. Ronald Winterton  
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 Rep. Brady Brammer  
 Rep. Kay Christofferson  
 Rep. Joseph Elison  
 Rep. Colin Jack  
 Rep. Cory Maloy  
 Rep. Jeffrey Stenquist  
 Rep. Andrew Stoddard

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 Rep. Stewart Barlow, House Chair  
 Rep. Scott Chew, House Vice-Chair  
 Sen. Nate Blouin  
 Sen. David Buxton  
 Sen. Lincoln Fillmore  
 Sen. Daniel McCay  
 Sen. Ronald Winterton  
 Rep. Carl Albrecht  
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 Rep. Steven Lund  
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 Rep. Doug Owens  
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 Rep. Susan Pulsipher, House Chair  
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 Sen. Keith Grover  
 Sen. David Hinkins  
 Sen. Ann Millner  
 Sen. Derrin Owens  
 Sen. Kathleen Riebe  
 Sen. Jerry Stevenson  
 Rep. Joel Briscoe  
 Rep. James Cobb  
 Rep. Steve Eliason  
 Rep. Katy Hall  
 Rep. Dan Johnson  
 Rep. Carol Moss  
 Rep. Jefferson Moss  
 Rep. Karen Peterson  
 Rep. Candice Pierucci  
 Rep. Robert Spendlove

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## Appropriations Subcommittees - Continued

### ***Social Services***

*Staff: Josh Pittman, Russell Frandsen, Sean  
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Sen. Jacob Anderegg, Senate Chair  
Rep. Raymond Ward, House Chair  
Rep. Stephanie Gricius, House Vice-Chair  
Sen. Stuart Adams  
Sen. Luz Escamilla  
Sen. John Johnson  
Sen. Michael Kennedy  
Sen. Daniel Thatcher  
Sen. Todd Weiler  
Rep. Kera Birkeland  
Rep. Jennifer Dailey-Provost  
Rep. Ken Ivory  
Rep. Marsha Judkins  
Rep. Trevor Lee  
Rep. Rosemary Lesser  
Rep. Anthony Loubet  
Rep. Neil Water



## Guide to Tables

Each chapter of this report represents an appropriations subcommittee of the Legislature. Within each chapter, you will find a narrative summary of budget actions taken by the Legislature and a series of tables. These tables are organized as follows:

### Performance

The Performance Measure Table includes a summary of all performance metrics approved by the Legislature and included in an appropriations act (most commonly the base budget bill). The table for each subcommittee provides the **Performance Measure Name and Target** and the **Bill and Item #** where the full performance measure language can be found.

| Executive Appropriations Committee |  |        |        |        |
|------------------------------------|--|--------|--------|--------|
| Performance Measure Table          |  |        |        |        |
| Measures                           | Performance Measure Name                             | Target | Bill   | Item # |
|                                    | Legislative Fiscal Analyst                           |        |        |        |
|                                    | On-target revenue estimates (accuracy 18 months out) | 92%    | H.B. 7 | 9      |
|                                    | On-target revenue estimates (accuracy 4 months out)  | 98%    | H.B. 7 | 9      |
|                                    | Correct appropriations bills                         | 99%    | H.B. 7 | 9      |
|                                    | Unrevised fiscal notes                               | 99.5%  | H.B. 7 | 9      |
|                                    | Timely fiscal notes                                  | 95%    | H.B. 7 | 9      |

### Subcommittee Tables

The first set of budget tables details the budget at the subcommittee level. All agencies under the authority of the subcommittee are summed together. The tables show **Sources of Finance**, **Recipient Entities (Agencies)**, and other **Input Measures** such as number of vehicles and employees. The tables show budget data for two fiscal years, namely, the current year and the budget year. The first table in the series details the “Operating and Capital” budget for the respective agencies and includes Expendable Funds and Accounts. Subsequent tables may detail Internal Service Funds, Restricted Fund and Account Transfers, Business-like Activities, Fiduciary Funds, and Transfers to Unrestricted Funds.

| Executive Appropriations Committee                                   |                              |                              |                         |                             |                        |
|--|------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|
| Operating and Capital Budget including Expendable Funds and Accounts |                              |                              |                         |                             |                        |
| Sources of Finance   | Current Year<br>Appropriated | Current Year<br>Supplemental | Current Year<br>Revised | Budget Year<br>Appropriated | Change from<br>Revised |
| General Fund   | 47,253,200                   |                              | 47,253,200              | 47,407,300                  | 154,100                |
| General Fund, One-time   | 3,388,300                    | 110,929,000                  | 114,317,300             | 10,303,300                  | (104,014,000)          |
| Federal Funds  | 108,868,800                  |                              | 108,868,800             | 99,362,900                  | (9,505,900)            |
| Federal Funds, One-time  | 73,000                       | (101,700)                    | (28,700)                | 72,700                      | 101,400                |
| Dedicated Credits Revenue  | 2,727,000                    | (180,000)                    | 2,547,000               | 2,553,500                   | 6,500                  |
| Interest Income  | 31,100                       | (31,100)                     |                         |                             |                        |
| Transportation of Veterans to Memorials                              |                              |                              |                         | 12,500                      | 12,500                 |
| Beginning Nonlapsing   | 17,444,500                   | 4,057,300                    | 21,501,800              | 21,345,700                  | (156,100)              |
| Closing Nonlapsing   | (17,282,800)                 | (4,062,900)                  | (21,345,700)            | (21,198,500)                | 147,200                |
| <b>Total</b>   | <b>\$162,503,100</b>         | <b>\$110,610,600</b>         | <b>\$273,113,700</b>    | <b>\$159,859,400</b>        | <b>(\$113,254,300)</b> |
| Agencies   | Ties to Agency Table Total   |                              |                         |                             |                        |
| Capitol Preservation Board   | 5,311,100                    | 110,039,000                  | 115,350,100             | 35,096,100                  | (79,989,000)           |
| Legislature  | 34,979,600                   | 605,900                      | 35,585,500              | 35,096,100                  | (489,400)              |
| Utah National Guard  | 76,103,500                   | (275,900)                    | 75,827,600              | 72,499,800                  | (3,327,800)            |
| Veterans and Military Affairs  | 46,108,900                   | 241,600                      | 46,350,500              | 45,872,300                  | (478,200)              |
| <b>Total</b>   | <b>\$162,503,100</b>         | <b>\$110,610,600</b>         | <b>\$273,113,700</b>    | <b>\$159,859,400</b>        | <b>(\$113,254,300)</b> |
| Budgeted FTE   | 441.5                        | 5.7                          | 447.2                   | 450.7                       | 3.5                    |

### Agency Tables

The Agency Tables follow the same structure as the subcommittee level tables but provide details for each recipient entity identified in the “Agencies” section of the Subcommittee Table.

| <b>Agency Table: Legislature</b>                                     |                              |                              |                         |                             |                        |
|--|------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|
| Operating and Capital Budget including Expendable Funds and Accounts |                              |                              |                         |                             |                        |
| Sources of Finance   | Current Year<br>Appropriated | Current Year<br>Supplemental | Current Year<br>Revised | Budget Year<br>Appropriated | Change from<br>Revised |
| General Fund   | 32,100,300                   |                              | 32,100,300              | 32,014,800                  | (85,500)               |
| General Fund, One-time   | 2,619,800                    | 955,900                      | 3,575,700               | 2,818,900                   | (756,800)              |
| Dedicated Credits Revenue  | 259,500                      |                              | 259,500                 | 262,400                     | 2,900                  |
| Beginning Nonlapsing   | 11,860,600                   | 1,036,800                    | 12,897,400              | 13,247,400                  | 350,000                |
| Closing Nonlapsing   | (11,860,600)                 | (1,386,800)                  | (13,247,400)            | (13,247,400)                |                        |
| <b>Total</b>   | <b>\$34,979,600</b>          | <b>\$605,900</b>             | <b>\$35,585,500</b>     | <b>\$35,096,100</b>         | <b>(\$489,400)</b>     |
| Line Items   |                              |                              |                         |                             |                        |
| Senate   | 3,071,300                    | 50,800                       | 3,122,100               | 3,255,800                   | 133,700                |
| House of Representatives   | 5,188,600                    | 52,100                       | 5,240,700               | 5,473,400                   | 182,700                |
| Legislative Printing   | 870,900                      |                              | 870,900                 |                             | 0,900                  |
| Legislative Research and General Counsel                             | 12,110,200                   | (350,000)                    | 11,760,200              |                             | 4,800                  |
| Legislative Fiscal Analyst   | 3,548,600                    | 28,000                       | 3,576,600               | 3,735,800                   | 159,200                |
| Legislative Auditor General  | 4,486,700                    |                              | 4,486,700               | 4,874,400                   | 387,700                |
| Legislative Support  | 403,600                      |                              | 403,600                 | 413,200                     | 9,600                  |
| Legislative Services   | 5,299,700                    | 825,000                      | 6,124,700               | 4,158,500                   | (1,966,200)            |
| <b>Total</b>   | <b>\$34,979,600</b>          | <b>\$605,900</b>             | <b>\$35,585,500</b>     | <b>\$35,096,100</b>         | <b>(\$489,400)</b>     |
| <b>Budgeted FTE</b>  | <b>155.1</b>                 | <b>(3.2)</b>                 |                         |                             |                        |

Ties to A1 Total

Ties to Subcommittee Table

### A & B Tables

The final series of tables (A1, A2, A3, B1, and B2) detail how the Legislature funded agency line item budgets through specific bills during the general session.

#### A1 & B1 – Summary of Appropriation Bills

These tables show which bills (identified in the column headings) contributed to agency line item budgets in each appropriations subcommittee. The A1 table shows the budget year (FY 2023) and the B1 table shows the current year (FY 2022 Supplemental) appropriations. The table provides the amounts appropriated for each **Agency Line Item** and each **Appropriations Act**.

| Table A1 - Summary of Fiscal Year Appropriation Bills |                              |                            |                             |                           |                                 |                    |
|---|------------------------------|----------------------------|-----------------------------|---------------------------|---------------------------------|--------------------|
|   | Bill Number<br>(Base Budget) | Bill Number<br>(Main Bill) | Bill Number<br>(Comp. Bill) | Bill Number<br>(ISF Bill) | Bill Nr. (BoF)<br>& Carries Own | Grand Total        |
| <b>Operating and Capital Budgets</b>                  |                              |                            |                             |                           |                                 |                    |
| <b>Legislative Fiscal Analyst</b>                     |                              |                            |                             |                           |                                 |                    |
| General Fund  | 3,538,400                    | 104,500                    | 80,000                      | 1,300                     |                                 | 3,724,200          |
| General Fund, One-time                                |                              |                            | 11,600                      |                           |                                 | 11,600             |
| Beginning Balance                                     | 1,561,400                    |                            |                             |                           |                                 | 1,561,400          |
| Closing Balance                                       | (1,561,400)                  |                            |                             |                           |                                 | (1,561,400)        |
| <b>Legislative Fiscal Analyst Total</b>               | <b>\$3,538,400</b>           | <b>\$104,500</b>           | <b>\$91,600</b>             | <b>\$1,300</b>            | <b>\$0</b>                      | <b>\$3,735,800</b> |

Ties to A2 Total

Ties to Agency Table



***A2 – Summary of Employee Compensation (State Agencies & Higher Education)***

This table details the items funded in the statewide agency and higher education compensation bill (Senate Bill 8, 2022 General Session). This table does not include compensation changes for public education school districts and charter schools but does include compensation for state education agencies. The table provides details for each **Benefit Type (Columns)** by **Agency Line Item**.

| Table A2 - Detail of Bill Number (State Employee Compensation Bill for Budget Year) |                 |                 |                 |                |                 |
|---|-----------------|-----------------|-----------------|----------------|-----------------|
|   | Salary          | Healthcare      | Retirement      | Other          | Total Bill Nr.  |
| <b>Operating and Capital Budgets</b>  |                 |                 |                 |                |                 |
| <b>Legislative Fiscal Analyst</b>   |                 |                 |                 |                |                 |
| General Fund  | 69,000          | 11,800          |                 | (800)          | 80,000          |
| General Fund, One-time  |                 |                 | 11,600          |                | 11,600          |
| <b>Legislative Fiscal Analyst Total</b>   | <b>\$69,000</b> | <b>\$11,800</b> | <b>\$11,600</b> | <b>(\$800)</b> | <b>\$91,600</b> |

Ties to A1 "Comp Bill"

***A3 & B2 – Appropriation Adjustments Detail***

The final tables provide descriptions of legislative priorities in the base budget bills, the main appropriations bills, the Bill of Bills, and bills that carry their own appropriation. Each appropriation made by the Legislature has an **"Item Name"** used to identify the item through the legislative process. The A3 and B2 Tables also provide details on how to find the item in the budget (**Agency Name, Line Item Name, Bill, and Item Number**) and the **Amount and Source of Funding (Fund)**.

| Table A3 - Budget Year Appropriation Adjustments Detail          |                  |                  |        |       |            |               |
|--|------------------|------------------|--------|-------|------------|---------------|
| Item Name  | Agency Name      | Line Item Name   | Bill   | Item# | Fund       | Amount        |
| <b>Operating and Capital Budgets</b>                             |                  |                  |        |       |            |               |
| Capitol Hill and Other St Facility Efficiencies                  | Capitol Pres Bd  | Capitol Pres Bd  | S.B. 2 | 301   | General 1x | 110,000,000   |
| Capitol Hill and Other St Facility Efficiencies                  | Capitol Pres Bd  | Capitol Pres Bd  | S.B. 3 | 261   | General 1x | (110,000,000) |
| <i>Subtotal, Capitol Hill and Other St Facility Efficiencies</i> |                  |                  |        |       |            | \$0           |
| Capitol Space Remodel  | Capitol Pres Bd  | Capitol Pres Bd  | S.B. 2 | 301   | General 1x | 1,000,000     |
| Cmn for the Stewardship of Public Lands                          | Legislature      | Leg Services     | S.B. 3 | 283   | General 1x | 1,500,000     |
| Constitutional Def Restr Acct Modifications                      | Legislature      | Leg Services     | H.B. 7 | 23    | General    | 157,500       |
| Constitutional Def Restr Acct Modifications                      | Legislature      | LRGC             | H.B. 7 | 19    | General    | (157,500)     |
| <i>Subtotal, Constitutional Def Restr Acct Modifications</i>     |                  |                  |        |       |            | \$0           |
| Continue Vet First Time Home Buyer Progra                        | Vets/Mil Affairs | Vets/Mil Affairs | S.B. 2 | 310   | General 1x | 500,000       |
| Econometric Analysis - LFA                                       | Legislature      | LFA              | S.B. 2 | 306   | General    | 17,500        |
| Ethics Commissions   | Legislature      | Leg Services     | S.B. 3 | 283   | General    | 4,000         |
| Expand Tuition Assistance for UNG Soldiers                       | Utah Nat'l Guard | Utah Nat'l Guard | S.B. 2 | 309   | General 1x | 200,000       |



## STATEWIDE SUMMARY



## STATEWIDE SUMMARY

Faced with record surpluses, appropriators in Utah had great opportunities – but faced even greater uncertainty – in the 2023 General Session. Their cautious approach to prior-year budgets afforded them billions of dollars in available one-time and ongoing revenue which they prioritized for tax reductions, education, water, transportation infrastructure, housing, and state workforce. At the same time, they increased rainy day funds and pay-as-you-go funding for infrastructure, as well as appropriating above-trend revenue to pay-down debt – all to prepare for future headwinds.

By the end of the 2023 General Session, appropriators had revised FY 2023 spending from all sources to \$28.1 billion and authorized \$29.4 billion in spending from all sources for FY 2024. These total spending amounts reflect General and Income Tax Fund appropriations of \$11.7 billion for FY 2023 and \$14.6 billion for FY 2024. Legislators cut taxes by nearly \$850 million beginning in FY 2024.

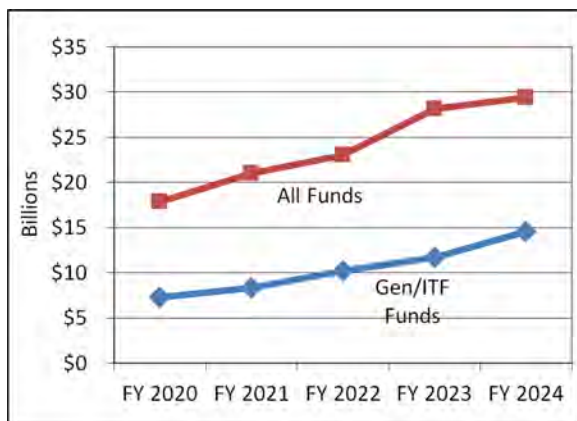


Figure 1 – State of Utah Budget History

## REVENUES

The State's two discretionary sources of finance are the sales tax supported General Fund and the income tax-based Income Tax Fund. Other major sources are federal funds, the gas tax driven Transportation Fund, sales tax devoted to transportation, local revenue for education, and dedicated credits (fee for service revenue). Figure 2

shows how these sources constitute the total operating and capital budget.

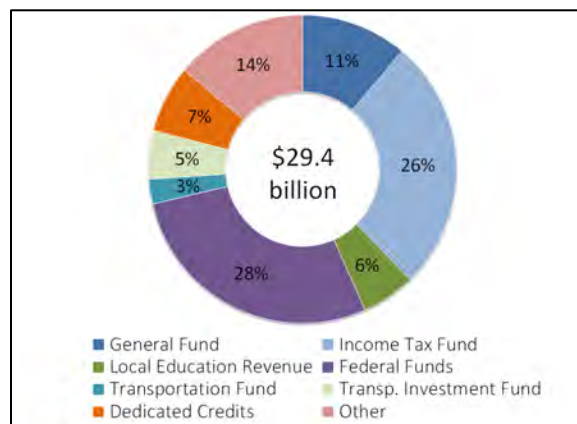


Figure 2 – Operating and Capital Budget Plus Expendable Accounts and Funds from All Sources by Source of Finance, FY 2024

## REVENUE FORECASTING

Utah employs a consensus revenue estimating process for the General and Income Tax Funds, as well as the Transportation Fund, sales tax earmarks, and Federal Mineral Lease money. Economists from the legislative and the executive branches agree upon a single set of revenue targets. Both branches then use those targets for budgeting. Each December and February the consensus team releases updated estimates for the current fiscal year and projections for the next fiscal year. Final targets – including changes associated with legislation – usually come out in May. The Legislature's Executive Appropriations Committee (EAC) typically adopts these estimates.

On May 16, 2023, EAC adopted consensus ongoing FY 2024 General and Income Tax Fund revenue estimates of \$11.3 billion. That is 3.5 percent less than the Revised FY 2023 estimate of \$11.7 billion and includes bills impacting revenue passed in the 2023 General Session. See Table 7 for more detail on revenue estimates, Table 8 for changes due to legislation passed in the 2023 General Session, and Table 9 for appropriated transfers into the General and Income Tax Funds. In total, legislators had at their disposal \$14.9 billion in FY 2023 and \$14.7 billion in FY 2024 (see Table 11).

### BILLS IMPACTING REVENUE

Lawmakers passed several bills that are expected to impact General and Income Tax Fund revenue estimates. A select few are listed below. A full list is shown in Table 8.

**H.B. 54 “Tax Revisions”** Reduced the individual and corporate income tax rates to 4.65 percent, added an additional Utah personal exemption in the year of a qualifying dependents birth, expanded eligibility for the social security tax credit, and modified the earned income tax credit. The bill also repeals the sales tax on food contingent on passage of a constitutional amendment repealing the income tax earmark. (\$475.4 million)

**H.B. 130 “Adoption Tax Credit”** authorizes a \$3,500 non-refundable credit for adoption expenses incurred in the year which the adoption is finalized for those married filing joint with an adjusted gross income less than \$55,000. (\$2.5 million)

**H.B. 144 “High-Cost Infrastructure Development Tax”** expands credits to include underground mining infrastructure projects, and storage or production of all fuels and includes severance tax in the calculation of the credits. (Foregone revenue \$3 million to \$113 million per project)

**H.B. 151 “Veteran Property Tax Revisions”** increases the amount of taxable value a veteran may exempt from property tax. (\$4.7 million property shift)

**H.B. 170 “Child Tax Credit Revisions”** authorizes a \$1,000 credit for each qualifying child older than 1 but younger than 4 with an AGI for married filing separately of \$27,000 or less, single or head of household \$43,000 or less and married filing joint of \$54,000 or less. (\$9.6 million)

**H.B. 301 “Transportation Tax Amendments”** reduces the tax on motor fuel, increases vehicle registration fees, and imposes a tax on electricity used for vehicle charging. (\$32.7 million)

**H.B. 364 “Housing Affordability Amendments”** Authorizes up to \$10 million annually in tax credits over a six year window for a cumulative total of \$52 million at full implementation.

**H.B. 392 “Rural County Health Care Facilities Tax Amendments”** allows counties of the second class that have a national park and two or more state

parts to impose a rural county health care facilities sales and use tax. (\$64 million increase annually)

**S.B. 75 “Sand and Gravel Sales Tax Amendments”** Redistributes approximately \$7.1 million in local sales tax revenue between certain localities.

**S.B. 107 “Oil and Gas Severance Tax Amendments”** shifts about \$13.1 million in severance tax revenue growth to the Transportation Investment Fund.

**S.B. 235 “Tax Amendments”** Enacts a sales tax exemption for sand, gravel, or cement products between entities that are related through 100 percent common ownership or control. (\$2.4 million)

**S.B. 284 “Aviation Fuel Incentive Amendments”** Diverts \$1 million annually from oil and gas severance taxes in the General Fund to an aviation fuel incentive account for a period of 10 years.

**S.J.R. 10** repeals the constitutional earmark for education contingent on passage by the voters.

### APPROPRIATIONS

In total, the Legislature approved \$36.3 billion in appropriations from all sources for all purposes in FY 2024. As shown in Table 1, that total includes transactions not typically considered “the budget” – things like account deposits, loan and other enterprise funds, internal service funds, fiduciary funds, and capital projects appropriations. Adjusting for those appropriations, Utah’s operating, and capital budget – including appropriations to expendable funds and accounts – is \$29.4 billion in FY 2024 (see Table 2 and Figure 3).

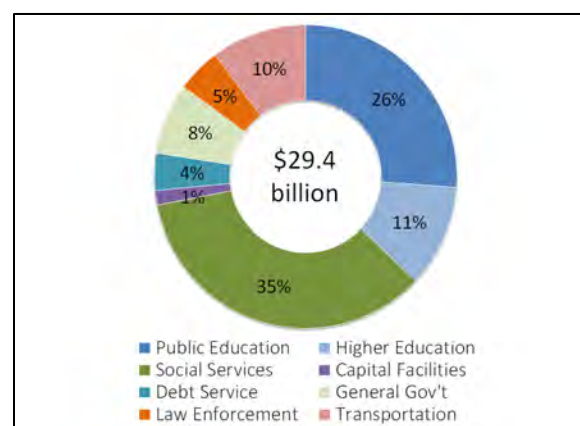


Figure 3 – Operating and Capital Budget Plus Expendable Accounts and Funds from All Sources by Use, FY 2024.

### AUTHORIZED EXPENDITURES

Utah's \$29.4 billion FY 2024 budget is 4.6 percent more than revised FY 2023 estimates of \$28.1 billion, and 13.1 percent more than the \$26.0 billion FY 2023 original budget. A large portion of the FY 2024 increase is explained by strong revenue growth in the General Fund and Income Tax Funds, an FY 2022 surplus of nearly \$1.3 billion, and budgeted reserves from prior fiscal years. Notable spending from the 2023 General Session is more than \$2.5 billion in new one-time state spending on transportation infrastructure and capital projects, and \$775 million one-time and ongoing combined set-aside for debt reduction.

Utah's current year estimated FY 2023 budget from all sources increased during the 2023 General Session from \$26.0 billion to \$28.1 billion (8.2 percent). Most of this change is from federal funds increasing by \$1.3 billion. Other changes to the current year include increases in restricted accounts, local education revenue, dedicated credits, and transfers.

In total, legislators appropriated \$14.6 billion from the General, Income Tax, and Uniform School Funds in FY 2024, an increase of 25.0 percent over the revised FY 2023 budget of \$11.7 billion and 26.6 percent more than the \$11.6 billion original FY 2023 budget. Legislators increased Supplemental FY 2023 appropriations from the General, Income Tax, and Uniform School Funds by \$57.7 million.

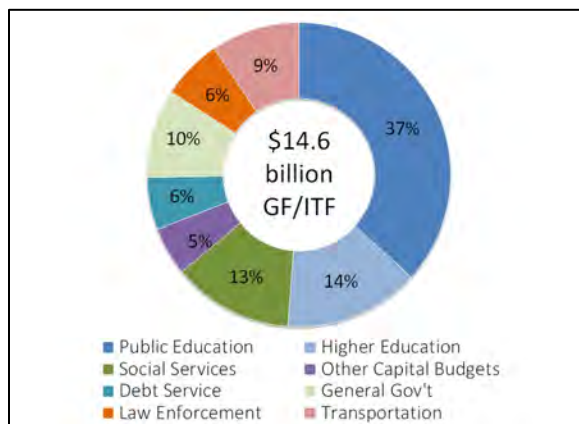


Figure 4 – General, Income Tax, and Uniform School Funds by Use, FY 2024

Figure 4 shows General, Income Tax, and Uniform School Fund spending by area of expenditure. Detailed presentations of the budget can be found in Tables 1 through 6 at the end of this chapter.

In all, legislators added around \$5.3 billion in new General, Income Tax, and Uniform School Fund appropriations to the state budget. They allocated the money as shown in Figure 5. For the third year in a row, Transportation topped the list of allocations.

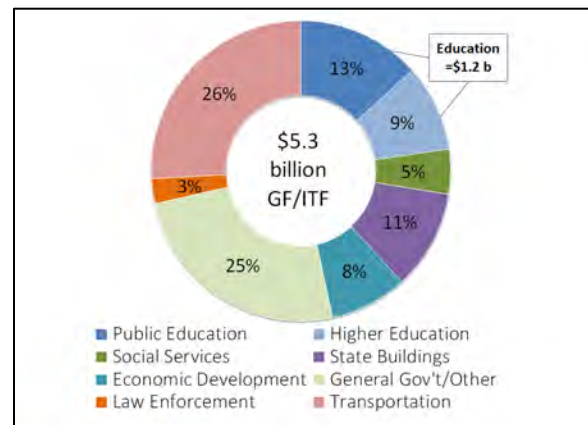


Figure 5 – Allocation of New Discretionary Funds, 2023 General Session

### APPROPRIATIONS LIMITATION

Utah's appropriations limit was established by UCA 63J-3-102 and adopted in 1989. Its purpose is to provide a cap on state government spending. The State Appropriations and Tax Limitation Act restricts non-exempt General Fund and Income Tax Fund appropriations to a formula amount based on inflation back to FY 1985 and population to FY 1983; both adjusted for today's growth in inflation and population. Certain appropriations such as public education, capital development, transportation, debt service, rainy-day deposits, and fire suppression are exempted from the limit. The limit can be increased or decreased to capture programs transferred to or from other levels of government (federal, local, etc.).

The limits for FY 2023 and FY 2024 are as follows:

| (Dollars in Millions) | FY 2023 | FY 2024 |
|-----------------------|---------|---------|
| Appropriations Limit  | \$4,845 | \$5,712 |
| Non-exempt Approps.   | \$4,677 | \$5,664 |
| Under/(Over) Limit    | \$168   | \$48    |

(Source: Governor's Office of Planning and Budget, April 17, 2023)

## LONG-TERM FISCAL HEALTH

The Utah Legislature prioritizes preparing for, predicting, and managing inevitable economic downturns. It does so using a three-year cycle of volatility analysis, long-term budgeting, and budget stress testing. These analyses then inform policy on reserves, short-term risks, and long-term liabilities.

### RESERVE FUNDS

Under statutory deposit rules, the Division of Finance automatically deposits 25 percent of year-end General and Income Tax Fund revenue surpluses, after certain other set-asides, into Utah's reserve accounts. These transfers cease once fund balances reach thresholds equaling nine percent of total General Fund appropriations for the General Fund Budget Reserve Account (otherwise known as the general rainy-day fund) and 11 percent of total Income Tax Fund appropriations for the Income Tax Fund Budget Reserve Account (the education rainy-day fund).

The General Fund Budget Reserve Account began FY 2022 with a balance of \$256.8 million, to which legislative appropriations added \$35.7 million, bringing the balance to \$292.5 million. The year-end surplus added another \$37.7 million, resulting in an FY 2023 beginning account balance of \$330.3 million. The Income Tax Fund Budget Reserve Account began FY 2022 with a balance of \$630.2 million, to which legislative appropriations added \$110.5 million, bringing the balance to \$740.7 million; the year-end surplus added another \$115.6 million, resulting in an FY 2023 beginning balance of \$856.3 million.

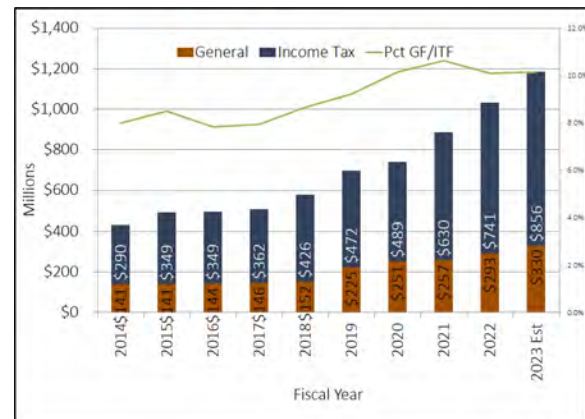


Figure 6 – Rainy Day Fund Status

Individually, projected rainy-day balances will equal about 8.2 percent of FY 2023 General Fund appropriations and 11.2 percent of FY 2023 Income Tax and Uniform School Fund appropriations. Taken together, total projected FY 2023 balances of \$1.186 billion represent about 10.2 percent of combined FY 2023 General, Income Tax, and Uniform School Fund appropriations.

The Medicaid Growth Stabilization Account has a balance of \$113.9 million and did not receive transfers at the end of FY 2022. The Disaster Recovery Account received a surplus transfer of \$25.5 million, raising the account balance to \$90.0 million. Additionally, the Legislature repaid \$18.9 million to the Industrial Assistance Account.

### TEMPORAL BALANCE

Temporal balance is a short-term measure of structural balance. It compares budget year resources with budget year commitments to determine whether recurring revenue equals or exceeds recurring appropriations. Coming into the 2023 General Session, before accounting for growth in either costs or revenues, Utah had a temporal surplus of \$17.9 million – meaning ongoing resources exceeded ongoing commitments by that amount. At the end of the 2023 General Session, Utah's budget had a \$26.6 million temporal surplus.



**DEBT**

Legislators authorized no new General Obligation debt in the 2023 General Session. The State will pay down principal of \$356.3 million in outstanding General Obligation Bonds in FY 2023, and \$336.9 million in FY 2024. The timing and terms of future bond issuances will affect total debt outstanding and debt service payments.

For FY 2024, the Legislature set aside \$335.0 million ongoing and \$440.0 million one-time to pay off general obligation bonds issued for transportation projects. Legislators also provided \$140 million in cash appropriations to the Department of Alcoholic Beverage Services (DABS) to avoid the issuance of revenue bonds for a new warehouse. This is the second consecutive year of setting aside funds to pay general obligation bond debt service – in FY 2023 the Legislature appropriated \$250.0 million one-time to pay off bonds issued in prior years for construction of the state prison.

The Legislature passed **S.B. 297, “Revenue Bond and Capital Facilities Amendments,”** which authorized the Board of Higher Education to issue revenue bonds up to \$861.1 million for the following construction projects at the University of Utah (U of U) and Utah State University (USU):

- U of U – West Village Family and Graduate Housing Phase Two: \$214.0 million;
- U of U – Undergraduate Student Housing Project: \$382.4 million;
- U of U – South Campus Garage: \$116.3 million;
- U of U – John and Marcia Price Computing and Engineering Project: \$76.2 million;
- USU – South Campus Residence Hall: \$49.3 million; and
- USU – South Campus Parking Terrace: \$22.9 million.

Debt service for the revenue bonds will be determined by the timing and terms of the bond issuances.

The bill also allows the DABS to borrow from the State Store Land Acquisition and Building Construction Fund, upon appropriation by the Legislature, if the department repays the money with proceeds from the Liquor Control Fund at prevailing municipal revenue bond interest rates minus 50 basis points for a term of up to 15 years.

**SESSION REVIEW**

In the year since the last publication of this report, the Legislature met in the 2023 General Session. We describe items pertaining to the state budget below, and we include only budget areas with notable changes. If we do not indicate otherwise, the Legislature made appropriations for FY 2024, ongoing, and from the General Fund, Income Tax Fund, or Uniform School Fund.

**2023 GENERAL SESSION*****Budget Highlights***

The following highlights provide some detail of major funding and policy initiatives enacted by the Legislature during the 2023 General Session. For a more complete listing of legislative actions, please see the section for each appropriations subcommittee following this summary.

**Public Education**

- \$233.1 million ongoing from the Uniform School Fund for a six percent increase in the value of the Weighted Pupil Unit (WPU) from \$4,038 to \$4,280;
- \$196.9 million ongoing from the Uniform School Fund to double the Educator Salary Adjustment from \$4,200 per educator to \$8,400, including employer-paid benefits, for a total increase of approximately \$6,000 per educator, and \$42.5 million ongoing for Utah Fits All scholarships per **H.B. 215, “Funding for Teacher Salaries and Optional Education Opportunities”**;
- \$192.5 million ongoing and (\$192.5 million) one-time to the Public Education Economic Stabilization Restricted Account;

- \$75.0 million one-time from the Public Education Economic Stabilization Account for grants for school safety needs including physical hardening and school safety specialists;
- \$64.0 million one-time from the Public Education Economic Stabilization Account for educator collaboration and preparation time;
- \$50.0 million one-time from the Public Education Economic Stabilization Account for critical small district capital infrastructure needs;
- \$26.4 million ongoing from the Uniform School Fund to increase the weighting of the At-Risk WPU for English Language Learners and economically disadvantaged students; and
- \$25.0 million ongoing from the Uniform School Fund to increase the WPU weighting for kindergartners from 0.55 to 1.0 and increase access to optional all-day kindergarten across the State.

Infrastructure, Capital, and Debt

- \$440.0 million one-time and \$335.0 million ongoing from the General Fund set aside for debt service payments;
- \$800.0 million one-time from the General Fund for various transportation enhancements;
- \$200.0 million one-time from the General Fund for commuter rail improvements;
- \$150.0 million one-time (\$100.0 million from the General Fund and \$50.0 million from the Cottonwood Canyons Transportation Investment Fund) for enhanced bus service, tolling, a mobility hub, and resort bus stops for Big and Little Cottonwood Canyons;
- \$108.0 million one-time from the General Fund for various construction projects at The Point;
- \$88.5 million one-time from the General Fund for oil and gas transportation per **S.B. 107, “Oil and Gas Severance Tax Amendments”**;
- \$90.0 million (\$45.0 million one-time from the General Fund and \$45.0 million ongoing from the Transportation Investment Fund) to build and maintain a network of paved trail projects;
- \$60.0 million one-time from the General Fund for transportation corridor preservation;
- \$110.0 million one-time from the General Fund for capital projects funded in the 2022 General Session that have experienced inflation;
- \$18.5 million ongoing for Capital Improvements funding at 1.5 percent of replacement value;
- Other significant non-higher education capital development projects:
  - \$140.0 million for a new DABS warehouse;
  - \$125.0 million to the new State Building Infrastructure Fund for projects based on the Space Master Plan;
  - \$56.8 million to renovate the Loa Fish Hatchery;
  - \$50.0 million for Convergence Hall at The Point;
  - \$40.0 million for Olympic Legacy Foundation facilities updates;
  - \$35.0 million for regional centers in Farmington and Richfield;
  - \$30.0 million for security upgrades around the governor’s mansion;
  - \$25.0 million from federal ARPA Capital funds for Wasatch Canyons Behavioral Health Hospital;
  - \$25.0 million for Capitol plaza replacement
- Other significant higher education capital development projects:
  - \$72.8 million from the Income Tax Fund, plus \$35.5 million from the Higher Education Capital Projects Fund, for the University of Utah Computing and Engineering Building;
  - \$39.1 million from the Income Tax Fund, plus \$26.6 million from the Technical Colleges Capital Projects Fund, for the Mountainland Technical College Wasatch Campus Building;
  - \$28.0 million from the Income Tax Fund, plus \$28.0 million from the Capital Projects Fund, for the Utah Tech University Cox Performing Arts Center;
  - \$20.0 million one-time from the Income Tax Fund for the Missile and Energy Research Center at Weber State University;
  - \$18.1 million from the Higher Education Capital Projects Fund for the Salt Lake

- Community College Business Building expansion and remodel;
- \$12.5 million from the Higher Education Capital Projects Fund for the Southern Utah University Business Building West addition;
- \$11.0 million for infrastructure and land banking at Weber State University's Farmington Station;
- \$10.0 million from the Higher Education Capital Projects Fund for the Utah State University Huntsman Experiential Learning Center;
- \$8.3 million from the Higher Education Capital Projects Fund for the Weber State University Technology Building renovation; and
- \$5.9 million for Snow College land banking.

#### Higher Education

- \$100.0 million one-time from the Income Tax Fund to acquire real property from Fort Douglas for the University of Utah;
- \$25.0 million one-time from federal ARPA Capital funds for a portion of the cost of construction of the University of Utah West Valley Hospital;
- \$35.0 million one-time from the Income Tax Fund in FY 2023 and ongoing in FY 2024 for performance funding projects at the eight degree granting institutions;
- \$18.0 million ongoing from the Income Tax Fund to increase the usual 75/25 split for compensation increases to 87.5/12.5 for FY 2024 from a one-time freeze on tuition;
- \$10.5 million ongoing from the Income Tax Fund for enrollment growth and program capacity at Technical Colleges;
- \$9.0 million ongoing from the Income Tax Fund to expand targeted workforce development computer science and healthcare programs; and
- \$7.5 million one-time from the Income Tax Fund to establish a cash defeasance escrow in anticipation of retiring a bond in Washington County in FY 2026.

#### Social Services

- \$50.0 million one-time from the General Fund for a first-time homebuyer program to assist with down payments and upfront costs per **S.B. 240, "First-time Homebuyer Assistance Program"**;
- \$20.0 million one-time from the General Fund, plus \$30.0 million one-time from federal ARPA funds, for deeply affordable housing;
- \$10.0 million one-time from the General Fund to the Utah Housing Preservation Fund for the preservation and rehabilitation of affordable housing units for low-income individuals;
- \$8.8 million ongoing tax credits, aggregating over six years for a total of \$52.4 million, for low income housing per **H.B. 364, "Housing Affordability Amendments"**;
- \$6.9 million ongoing from the General Fund for costs related to mandated additional needs and youth aging out of DCFS/JJYS already in state services;
- \$3.6 million ongoing from the General Fund to provide services for individuals with disabilities waiting for services;
- \$2.3 million ongoing from the General Fund to support caregivers of individuals with intellectual and physical disabilities; and
- (\$127.2 million) one-time in FY 2023, \$27.3 million ongoing, and (\$0.3 million) one-time in FY 2024 to provide medical services to an estimated 505,000 clients in FY 2023 and 435,600 clients in FY 2024;

#### Criminal Justice

- \$13.3 million ongoing from the General Fund to restructure the Corrections Clinical Services Bureau to enhance medical services for state inmates;
- \$12.0 million ongoing and (\$3.2 million) one-time from the General Fund for statutory increases to Jail Contracting;
- \$12.0 million ongoing and \$12.5 million one-time from the General Fund to provide services to victims of domestic violence, sexual assault, child abuse, and other crimes; and

- \$8.1 million ongoing and \$5.0 million one-time from the General Fund for the Attorney General's Office; \$4.5 million ongoing from the General Fund for the Department of Corrections; \$2.9 million ongoing from the General Fund for the Judicial Branch; and \$2.8 million ongoing from the General Fund for the Department of Public Safety for targeted compensation increases.

#### General Government and Economic Development

- \$170.0 million one-time from the General Fund, \$30.0 million one-time from federal ARPA funds, and \$50.0 million ongoing from restricted funds for irrigation efficiency and conservation project grants in the Colorado River drainage, per **S.B. 277, "Water Conservation and Augmentation Amendments"**;
- \$60.0 million one-time from the Long-term Capital Projects Fund for key logistical and other infrastructure in Inland Port project areas;
- \$50.0 million one-time from the General Fund for grants or loans to large water suppliers on the Wasatch Front to improve seismic response of water systems;
- \$25.0 million one-time from the General Fund to expedite needed upgrades to state dams;
- \$12.2 million one-time from the Public Utility Regulatory Restricted Account to assist low-income households with energy bills, per **S.B. 288, "Utility Bill Assistance Program"**;
- \$10.0 million ongoing and \$45.0 million one-time from the General Fund to the Wildland Fire Suppression Fund for future costs of fighting wildfires;
- \$10.0 million one-time from the General Fund for manufacturing modernization grants to existing Utah businesses; and
- \$0.2 million ongoing and \$4.2 million one-time from the General Fund to protect the missions of Utah's military bases.

#### **ARPA Appropriations**

The Legislature appropriated \$50.0 million from federal ARPA funds and \$90.0 million from federal ARPA Capital funds in the 2023 GS.

#### ARPA

- \$30.0 million for deeply affordable housing;
- \$15.0 million for secondary water meters;
- \$4.0 million for a long COVID clinic at the University of Utah; and
- \$1.0 million for Cache Valley food pantry expansion.

#### ARPA Capital

- \$33.0 million for building fiber optic middle mile connections to rural communities;
- \$25.0 million for a portion of the cost of construction of the Wasatch Canyons Behavioral Health Hospital
- \$25.0 million for a portion of the cost of construction of the University of Utah West Valley Hospital; and
- \$7.0 million to build a Box Elder Crisis Shelter and Transitional Housing.

#### **Employee Compensation**

Legislators provided funding for increased employee compensation as follows:

- \$174.0 million from all sources (including \$112.7 million GF/ITF) for a five percent compensation increase in state agencies and higher education;
- \$91.9 million from all sources (including \$61.2 million GF/ITF) for an average of 3.75 percent targeted compensation increases in state agencies and higher education;
- \$20.7 million from the General Fund for performance-based salary increases for state employees;
- \$22.8 million from all sources (including \$11.6 million GF/ITF) for a 7.2 percent health insurance increase and 0.9 percent dental insurance increase in state agencies;
- \$1.2 million from the Income Tax Fund for Utah Schools for the Deaf and the Blind steps and lanes increase;
- \$4.6 million one-time and \$0.3 million ongoing for 401k matching; and
- \$0.9 million for public safety/firefighter retirement.

The Legislature further prioritized and funded several increases for state law enforcement officers, public safety personnel and for direct care staff serving individuals with a disability:

- \$19.5 million, of which \$13.1 is from the General and Income Tax Funds, for Attorney General targeted compensation increases;
- \$4.5 million for Corrections Officers pay increases;
- \$2.4 million for state POST-certified dispatchers;
- \$0.4 million for DPS emergency management personnel;
- \$14.7 million, of which \$5.0 million is from the General Fund, to allow Medicaid nursing homes to increase rates for their direct care staff;
- \$3.6 million, of which \$1.2 million is from the General Fund, to increase the Medicaid intermediate care facility payment reimbursement rate for thirteen providers statewide;
- \$1.5 million for youth provider inflationary cost pressure; and
- \$1.5 million to bring DCFS and JJYS provider rates into parity with Medicaid or market rates for contracted services.

The Legislature does not set pay amounts for schoolteachers or other school district and charter school employees. Local education agencies and their employees negotiate those compensation changes. However, as mentioned, the Legislature appropriated \$196.9 million ongoing to double the Educator Salary Adjustment from \$4,200 per educator to \$8,400, including employer-paid benefits, for a total increase of approximately \$6,000 per educator. The Legislature also provided \$233.1 million for a 6.0 percent increase in the value of the Weighted Pupil Unit, part of \$654.7 million in total new ongoing and one-time funding, which is for public education costs generally – potentially including compensation. Legislators do set salaries for the Utah State Board of Education and Utah Schools for the Deaf and the Blind (USDB). In addition to the general compensation amounts for state employees, Legislators appropriated \$1.2

million from the Income Tax Fund to pay step and lane cost increases at USDB as indicated above.

#### Line-Item Vetoes

The Governor vetoed the following items originally contained in **Senate Bill 3, “Appropriations Adjustments”**:

- Item 174, lines 1903-1908, as **S.B. 105, “Traffic Enforcement Amendments,”** did not pass;
- Item 177, lines 1921-1926, as **S.B. 178, “Sexual Crime Modifications,”** did not pass;
- Item 255, lines 2511-2516, as **S.B. 105, Traffic Enforcement Amendments,”** did not pass;
- Item 401, lines 3941-3947, as **S.B. 145, Higher Education for Incarcerated Youth Program Amendments,”** did not pass;
- Item 422, lines 4123-4130, as this appropriation to implement provisions of **H.B. 184, “Veterinarian Education Loan Repayment Program,”** was duplicative because House Bill 184 carried its own appropriation;
- Item 465, lines 4490-4495, as **H.B. 138, “Sensitive Material Requirements,”** did not pass; and
- Item 514, lines 4845-4853, as **H.B. 223, “Drug and Alcohol Enforcement Amendments,”** will automatically increase transfers into the Alcoholic Beverage Control Act Enforcement Fund without requiring an additional appropriation through Senate Bill 3.

In **House Bill 8, “State Agency and Higher Education Compensation Appropriations”**, the Governor vetoed Item 61, lines 753-758, as this item appropriates funding for the Bail Bond program to the incorrect line item.

**Table 1 - All Appropriations, FY 2023 - FY 2024**  
**(All Sources of Finance, in Thousands of Dollars)**

| Sources of Finance                         | FY 2023<br>Appropriated | FY 2023<br>Supp'l  | FY 2023<br>Revised  | Percent<br>Change | FY 2024<br>Appropriated | Percent<br>Change |
|--|-------------------------|--------------------|---------------------|-------------------|-------------------------|-------------------|
| General Fund                               | 3,342,149               |                    | 3,342,149           |                   | 4,010,875               | 20.0%             |
| General Fund, One-time                     | 1,083,697               | (378,703)          | 704,994             | -34.9%            | 1,421,957               | 101.7%            |
| Income Tax Fund                            | 1,865,032               |                    | 1,865,032           |                   | 2,209,027               | 18.4%             |
| Income Tax Fund, One-time                  | 1,195,834               | 433,792            | 1,629,626           | 36.3%             | 2,158,142               | 32.4%             |
| Uniform School Fund                        | 4,122,192               |                    | 4,122,192           |                   | 4,893,121               | 18.7%             |
| Uniform School Fund, One-time              | 15,346                  | 2,597              | 17,943              | 16.9%             | (96,155)                | -635.9%           |
| Transportation Fund                        | 777,218                 |                    | 777,218             |                   | 812,793                 | 4.6%              |
| Transportation Fund, One-time              | 2,971                   | 19,267             | 22,238              | 648.5%            | 36,880                  | 65.8%             |
| General Fund Restricted                    | 551,741                 | 146,706            | 698,447             | 26.6%             | 950,330                 | 36.1%             |
| Education Special Revenue                  | 738,232                 | 1,500              | 739,732             | 0.2%              | 967,081                 | 30.7%             |
| Local Education Revenue                    | 1,445,440               | 126,000            | 1,571,440           | 8.7%              | 1,660,647               | 5.7%              |
| Income Tax Fund Restricted                 |                         |                    |                     |                   | 878                     |                   |
| Transportation Special Revenue             | 63,084                  | 8,194              | 71,278              | 13.0%             | 63,956                  | -10.3%            |
| Transportation Fund Restricted             | 366                     |                    | 366                 |                   | 366                     | 0.0%              |
| Federal Funds                              | 7,571,472               | 1,090,632          | 8,662,104           | 14.4%             | 8,142,813               | -6.0%             |
| Federal Funds - ARPA                       | 151,014                 |                    | 151,014             |                   | 170,000                 | 12.6%             |
| Federal Funds - CARES Act                  | 949                     | 168,371            | 169,319             | 17751.3%          | 26,333                  | -84.4%            |
| Dedicated Credits                          | 2,879,678               | 277,478            | 3,157,157           | 9.6%              | 3,047,625               | -3.5%             |
| Federal Mineral Lease                      | 61,245                  | 635                | 61,880              | 1.0%              | 62,080                  | 0.3%              |
| Special Revenue                            | 289,547                 | (43,370)           | 246,177             | -15.0%            | 294,052                 | 19.4%             |
| Private Purpose Trust Funds                | 4,745                   | 12                 | 4,757               | 0.2%              | 5,167                   | 8.6%              |
| Other Trust and Agency Funds               | 483,659                 | (47,396)           | 436,263             | -9.8%             | 496,337                 | 13.8%             |
| Capital Project Funds                      | 505,780                 | 14                 | 505,793             | 0.0%              | 448,163                 | -11.4%            |
| Transportation Investment Fund             | 1,583,554               | (7,216)            | 1,576,338           | -0.5%             | 1,542,705               | -2.1%             |
| Internal Service Funds                     |                         | 2,013              | 2,013               |                   | 113                     | -94.4%            |
| Enterprise Funds                           | 242,262                 | 1,535              | 243,797             | 0.6%              | 232,849                 | -4.5%             |
| Transfers                                  | 807,778                 | 121,649            | 929,427             | 15.1%             | 834,532                 | -10.2%            |
| Other Financing Sources                    | 753,737                 | 41,373             | 795,110             | 5.5%              | 758,846                 | -4.6%             |
| Pass-through                               | 2,788                   | (63)               | 2,725               | -2.3%             | 5,744                   | 110.8%            |
| Beginning Balance                          | 4,677,301               | 2,264,086          | 6,941,387           | 48.4%             | 5,902,448               | -15.0%            |
| Closing Balance                            | (4,278,136)             | (1,757,164)        | (6,035,301)         | 41.1%             | (4,724,915)             | -21.7%            |
| Lapsing Balance                            | (1,757)                 | (3,359)            | (5,116)             | 191.2%            | (1,695)                 | -66.9%            |
| <b>Total</b>                               | <b>\$30,938,913</b>     | <b>\$2,468,581</b> | <b>\$33,407,494</b> | <b>8.0%</b>       | <b>\$36,334,790</b>     | <b>8.8%</b>       |
| <b>Appropriation Categories</b>            |                         |                    |                     |                   |                         |                   |
| Operating & Capital Budgets* (Table 2)     | 25,993,550              | 2,136,363          | 28,129,913          | 8.2%              | 29,404,928              | 4.5%              |
| Enterprise/Loan Funds (Table 12)           | 534,994                 | (5,933)            | 529,061             | -1.1%             | 756,758                 | 43.0%             |
| Internal Service Funds (Table 13)          | 414,429                 | 52,583             | 467,012             | 12.7%             | 499,907                 | 7.0%              |
| Transfers to Rest. Funds/Accts. (Table 14) | 1,121,908               | 130,025            | 1,251,932           | 11.6%             | 1,607,245               | 28.4%             |
| Transfers to Unrestricted Funds (Table 16) | 9,320                   | 23,252             | 32,572              | 249.5%            | 139,917                 | 329.6%            |
| Fiduciary Funds (Table 17)                 | 226,219                 | (563)              | 225,656             | -0.2%             | 389,316                 | 72.5%             |
| Capital Project Funds (Table 18)           | 2,638,494               | 132,854            | 2,771,348           | 5.0%              | 3,535,026               | 27.6%             |
| <b>Total</b>                               | <b>\$30,938,913</b>     | <b>\$2,468,581</b> | <b>\$33,407,494</b> | <b>8.0%</b>       | <b>\$36,333,096</b>     | <b>8.8%</b>       |

\*Including appropriations to expendable funds and accounts.

Note: This schedule shows all appropriations in all acts of the Legislature and therefore includes inter-account transfers, internal payments, loan funds, and other actions that must be eliminated to arrive at a budget total. See Table 2 for the operating and capital budget and Tables 12 through 17 for other appropriation and fund types.

**Table 2a - Operating and Capital Budgets Including Expendable Funds, FY 2023 - FY 2024**  
**(All Sources of Finance, in Thousands of Dollars)**

| Sources of Finance             | FY 2023<br>Appropriated | FY 2023<br>Suppl   | FY 2023<br>Revised  | Percent<br>Change | FY 2024<br>Appropriated | Percent<br>Change |
|--------------------------------|-------------------------|--------------------|---------------------|-------------------|-------------------------|-------------------|
| General Fund                   | 3,173,749               |                    | 3,173,749           |                   | 3,769,792               | 18.8%             |
| General Fund, One-time         | (256,524)               | (489,969)          | (746,493)           | 191.0%            | (484,308)               | -35.1%            |
| Income Tax Fund                | 1,398,060               |                    | 1,398,060           |                   | 1,714,071               | 22.6%             |
| Income Tax Fund, One-time      | 933,498                 | 433,792            | 1,367,290           | 46.5%             | 1,749,218               | 27.9%             |
| Uniform School Fund            | 3,874,092               |                    | 3,874,092           |                   | 4,433,388               | 14.4%             |
| Uniform School Fund, One-time  | 15,346                  | 2,597              | 17,943              | 16.9%             | (96,155)                | -635.9%           |
| Transportation Fund            | 734,045                 |                    | 734,045             |                   | 769,620                 | 4.8%              |
| Transportation Fund, One-time  | 2,971                   | 1,363              | 4,334               | 45.9%             | (6,008)                 | -238.6%           |
| General Fund Restricted        | 550,697                 | 126,707            | 677,404             | 23.0%             | 879,287                 | 29.8%             |
| Education Special Revenue      | 708,232                 | 1,500              | 709,732             | 0.2%              | 806,126                 | 13.6%             |
| Local Education Revenue        | 1,445,440               | 126,000            | 1,571,440           | 8.7%              | 1,660,647               | 5.7%              |
| Income Tax Fund Restricted     |                         |                    |                     |                   | 878                     |                   |
| Transportation Special Revenue | 60,418                  | 8,194              | 68,611              | 13.6%             | 61,289                  | -10.7%            |
| Transportation Fund Restricted | 366                     |                    | 366                 |                   | 366                     | 0.0%              |
| Federal Funds                  | 7,477,119               | 1,090,632          | 8,567,751           | 14.6%             | 8,058,252               | -5.9%             |
| Federal Funds - ARPA           | 136,014                 |                    | 136,014             |                   | 140,000                 | 2.9%              |
| Federal Funds - CARES Act      | 949                     | 168,371            | 169,319             | 17751.3%          | 26,333                  | -84.4%            |
| Dedicated Credits              | 1,992,113               | 229,522            | 2,221,635           | 11.5%             | 2,073,141               | -6.7%             |
| Federal Mineral Lease          | 61,245                  | 635                | 61,880              | 1.0%              | 62,080                  | 0.3%              |
| Special Revenue                | 286,547                 | (43,370)           | 243,177             | -15.1%            | 294,052                 | 20.9%             |
| Private Purpose Trust Funds    | 4,745                   | 12                 | 4,757               | 0.2%              | 5,167                   | 8.6%              |
| Other Trust and Agency Funds   | 167                     |                    | 167                 |                   | 167                     | 0.1%              |
| Capital Project Funds          | 505,780                 | 14                 | 505,793             | 0.0%              | 448,163                 | -11.4%            |
| Transportation Investment Fund | 1,583,554               | (7,216)            | 1,576,338           | -0.5%             | 1,497,705               | -5.0%             |
| Internal Service Funds         | 500                     |                    | 500                 |                   | 995                     | 99.0%             |
| Enterprise Funds               | 235,543                 | 1,535              | 237,078             | 0.7%              | 224,319                 | -5.4%             |
| Transfers                      | 812,550                 | 106,179            | 918,729             | 13.1%             | 832,034                 | -9.4%             |
| Other Financing Sources        | 12,027                  | 7,937              | 19,964              | 66.0%             | 20,004                  | 0.2%              |
| Pass-through                   | 2,788                   | (63)               | 2,725               | -2.3%             | 2,546                   | -6.6%             |
| Beginning Balance              | 2,585,419               | 873,235            | 3,458,654           | 33.8%             | 2,840,479               | -17.9%            |
| Closing Balance                | (2,342,139)             | (498,034)          | (2,840,173)         | 21.3%             | (2,377,157)             | -16.3%            |
| Lapsing Balance                | (1,757)                 | (3,207)            | (4,964)             | 182.6%            | (1,563)                 | -68.5%            |
| <b>Total</b>                   | <b>\$25,993,550</b>     | <b>\$2,136,363</b> | <b>\$28,129,913</b> | <b>8.2%</b>       | <b>\$29,404,928</b>     | <b>4.5%</b>       |

Note: This roll-up shows operating and capital budgets including expendable funds and accounts. It eliminates appropriations to proprietary, fiduciary, and capital projects funds as well as transfers among funds and accounts. See Tables 12 through 17.

**Table 2b - Operating and Capital Budgets Including Expendable Funds, FY 2023 - FY 2024**  
 (All Sources of Finance, in Thousands of Dollars)

| Programs                           | FY 2023<br>Estimated | FY 2023<br>Supp'l  | FY 2023<br>Revised  | Percent<br>Change | FY 2024<br>Appropriated | Percent<br>Change |
|------------------------------------|----------------------|--------------------|---------------------|-------------------|-------------------------|-------------------|
| Elected Officials                  | 147,318              | 19,602             | 166,919             | 13.3%             | 173,639                 | 4.0%              |
| Adult Corrections & Bd of Pardons  | 410,013              | 21,406             | 431,419             | 5.2%              | 487,652                 | 13.0%             |
| Courts                             | 190,758              | 6,175              | 196,932             | 3.2%              | 207,947                 | 5.6%              |
| Public Safety                      | 399,439              | 34,119             | 433,557             | 8.5%              | 532,319                 | 22.8%             |
| Transportation                     | 2,655,160            | 167,130            | 2,822,290           | 6.3%              | 2,991,391               | 6.0%              |
| Other Capital Budgets              | 386,260              | 136,999            | 523,259             | 35.5%             | 454,514                 | -13.1%            |
| Debt Service                       | 675,813              | 5,810              | 681,623             | 0.9%              | 1,166,198               | 71.1%             |
| Admin & Tech Services              | 241,789              | (23,823)           | 217,966             | -9.9%             | 202,957                 | -6.9%             |
| Cultural & Community Engagement    | 68,430               | 19,591             | 88,021              | 28.6%             | 62,177                  | -29.4%            |
| Business, Economic Dev & Labor     | 560,815              | 64,551             | 625,366             | 11.5%             | 610,911                 | -2.3%             |
| Soc Svcs - Heath & Human Svcs      | 7,324,587            | 947,641            | 8,272,229           | 12.9%             | 8,293,180               | 0.3%              |
| Soc Svcs - Human Svcs, Youth Corr  | 104,824              | (878)              | 103,946             | -0.8%             | 106,699                 | 2.6%              |
| Soc Svcs - Workforce & Rehab Svcs  | 1,680,035            | 468,738            | 2,148,773           | 27.9%             | 1,867,099               | -13.1%            |
| Higher Ed - State Administration   | 103,738              | (4,724)            | 99,014              | -4.6%             | 93,479                  | -5.6%             |
| Higher Ed - Colleges & Univ.       | 2,268,744            | 99,735             | 2,368,480           | 4.4%              | 2,611,437               | 10.3%             |
| Higher Ed - Applied Tech College   | 136,370              | 2,608              | 138,977             | 1.9%              | 163,040                 | 17.3%             |
| Higher Ed - Utah Ed Network        | 60,857               | 3,779              | 64,636              | 6.2%              | 60,257                  | -6.8%             |
| Higher Ed - Buildings              | 289,954              |                    | 289,954             |                   | 260,477                 | -10.2%            |
| Natural Resources & Energy Dev     | 574,538              | 67,913             | 642,451             | 11.8%             | 764,746                 | 19.0%             |
| Ag, Env Qual, & Public Lands       | 202,527              | (15,047)           | 187,480             | -7.4%             | 354,765                 | 89.2%             |
| Public Ed - State Admin & Agencies | 1,324,493            | 45,024             | 1,369,517           | 3.4%              | 1,060,533               | -22.6%            |
| Public Ed - Min School Program     | 5,935,998            | 60,440             | 5,996,438           | 1.0%              | 6,607,163               | 10.2%             |
| Public Ed - School Building Prog.  | 33,250               |                    | 33,250              |                   | 33,250                  | 0.0%              |
| Public Ed - Buildings              | 30,000               |                    | 30,000              |                   |                         | -100.0%           |
| Cap Pres Bd, DHRM, & Career Svc    | 5,460                | 427                | 5,887               | 7.8%              | 6,949                   | 18.0%             |
| Nat'l Guard & Veterans' Affairs    | 140,587              | 8,442              | 149,029             | 6.0%              | 179,517                 | 20.5%             |
| Legislature                        | 41,792               | 707                | 42,500              | 1.7%              | 52,636                  | 23.9%             |
| <b>Total</b>                       | <b>\$25,993,550</b>  | <b>\$2,136,363</b> | <b>\$28,129,913</b> | <b>8.2%</b>       | <b>\$29,404,928</b>     | <b>4.5%</b>       |

Note: This roll-up shows operating and capital budgets including expendable funds and accounts. It eliminates appropriations to proprietary, fiduciary, and capital projects funds as well as transfers among funds and accounts. See Tables 12 through 17.



**Table 3 - Ongoing and One-time State Fund Appropriations, FY 2023 - FY 2024**  
 (General, Income Tax, & Uniform School Funds Only, in Thousands of Dollars)

| Sources                                    | FY 2023            |                    |                     | FY 2024             |                    |                     |
|--|--------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
|  | Ongoing            | One-time           | Total               | Ongoing             | One-time           | Total               |
| General Fund                               | 3,342,149          | 704,994            | 4,047,143           | 4,010,875           | 1,421,957          | 5,432,832           |
| Income Tax Fund                            | 1,865,032          | 1,629,626          | 3,494,658           | 2,209,027           | 2,158,142          | 4,367,169           |
| Uniform School Fund                        | 4,122,192          | 17,943             | 4,140,134           | 4,893,121           | (96,155)           | 4,796,966           |
| <b>Total</b>                               | <b>\$9,329,372</b> | <b>\$2,352,563</b> | <b>\$11,681,935</b> | <b>\$11,113,023</b> | <b>\$3,483,944</b> | <b>\$14,596,967</b> |
| <b>Programs</b>                            |                    |                    |                     |                     |                    |                     |
| Elected Officials                          | 61,315             | 5,505              | 66,820              | 74,431              | 14,866             | 89,297              |
| Adult Corrections & Bd of Pardons          | 411,836            | (8,533)            | 403,303             | 428,767             | 932                | 429,699             |
| Courts                                     | 159,574            | 1,365              | 160,939             | 176,495             | 3,745              | 180,240             |
| Public Safety                              | 152,308            | 18,751             | 171,059             | 172,932             | 13,692             | 186,624             |
| Transportation                             | 3,067              | 51,758             | 54,824              | 3,738               | 225,868            | 229,605             |
| Other Capital Budgets                      | 194,615            | 22,000             | 216,615             | 213,210             | 53,914             | 267,124             |
| Debt Service                               | 31,875             | 255,620            | 287,496             | 366,875             | 443,434            | 810,309             |
| Admin & Tech Services                      | 51,149             | 15,565             | 66,714              | 67,686              | (1,063)            | 66,623              |
| Cultural & Community Engagement            | 43,485             | 13,430             | 56,914              | 39,186              | 5,795              | 44,981              |
| Business, Economic Dev & Labor             | 111,512            | 70,151             | 181,662             | 141,455             | 140,550            | 282,005             |
| Soc Svcs - Heath & Human Svcs              | 1,288,492          | (89,378)           | 1,199,114           | 1,398,398           | 31,109             | 1,429,507           |
| Soc Svcs - Human Svcs & Youth Corr         | 95,705             | 362                | 96,066              | 102,440             | 307                | 102,747             |
| Soc Svcs - Workforce & Rehab Svcs          | 94,291             | 27,637             | 121,928             | 118,670             | 93,898             | 212,569             |
| Higher Ed - State Administration           | 75,792             | (1,071)            | 74,721              | 113,796             | (20,819)           | 92,977              |
| Higher Ed - Colleges & Universities        | 1,265,360          | 61,112             | 1,326,472           | 1,430,373           | 136,175            | 1,566,548           |
| Higher Ed - Applied Tech College           | 126,169            | 899                | 127,067             | 146,208             | 6,865              | 153,073             |
| Higher Ed - Utah Ed Network                | 33,304             | (51)               | 33,253              | 35,327              |                    | 35,327              |
| Higher Ed - Buildings                      |                    |                    |                     |                     | 5,300              | 5,300               |
| Natural Resources & Energy Dev             | 63,919             | 136,018            | 199,937             | 88,693              | 123,166            | 211,859             |
| Agriculture, Env Qual, & Public Lands      | 35,093             | 3,519              | 38,611              | 44,649              | 11,256             | 55,905              |
| Public Ed - State Admin & Agencies         | 199,046            | 33,094             | 232,140             | 234,895             | (40,827)           | 194,067             |
| Public Ed - Min School Program             | 3,874,092          | 17,943             | 3,892,034           | 4,433,388           | (96,160)           | 4,337,229           |
| Public Ed - School Building Program        | 14,500             |                    | 14,500              | 14,500              |                    | 14,500              |
| Cap Pres Bd, DHRM, and Career Svc          | 6,043              | (782)              | 5,260               | 6,847               | (587)              | 6,260               |
| National Guard & Veterans' Affairs         | 13,124             | 2,765              | 15,889              | 16,125              | 13,149             | 29,274              |
| Legislature                                | 40,238             | 1,064              | 41,302              | 48,168              | 4,191              | 52,359              |
| <i>Subtotal, Operating &amp; Capital</i>   | <i>8,445,901</i>   | <i>638,740</i>     | <i>9,084,640</i>    | <i>9,917,251</i>    | <i>1,168,756</i>   | <i>11,086,006</i>   |
| Enterprise / Loan Funds <sup>1</sup>       | 2,250              | 82,909             | 85,159              | 2,250               | 366,533            | 368,783             |
| Internal Services Funds <sup>2</sup>       | 684                | 18,201             | 18,885              | 1                   |                    | 1                   |
| Transf. to Oth. Accts & Funds <sup>3</sup> | 880,538            | 1,612,713          | 2,493,251           | 1,193,522           | 1,948,655          | 3,142,177           |
| <b>Total</b>                               | <b>\$9,329,372</b> | <b>\$2,352,563</b> | <b>\$11,681,935</b> | <b>\$11,113,023</b> | <b>\$3,483,944</b> | <b>\$14,596,967</b> |

1. See Table 12

2. See Table 13

3. See Tables 15, 17, & 18

Table 4 - State Fund Appropriations, FY 2023 - FY 2024  
(General, Income Tax, & Uniform School Funds Only, in Thousands of Dollars)

| Sources                                       | FY 2023<br>Appropriated | FY 2023<br>Supp'l | FY 2023<br>Revised  | FY 2024<br>Appropriated | Percent<br>Change |
|---|-------------------------|-------------------|---------------------|-------------------------|-------------------|
| General Fund                                  | 3,342,149               |                   | 3,342,149           | 4,010,875               | 34.2%             |
| General Fund, One-time                        | 1,083,697               | (378,703)         | 704,994             | 1,421,957               |                   |
| Income Tax Fund                               | 1,865,032               |                   | 1,865,032           | 2,209,027               | 20.0%             |
| Income Tax Fund, One-time                     | 1,195,834               | 433,792           | 1,629,626           | 2,158,142               |                   |
| Uniform School Fund                           | 4,122,192               |                   | 4,122,192           | 4,893,121               |                   |
| Uniform School Fund, One-time                 | 15,346                  | 2,597             | 17,943              | (96,155)                |                   |
| <b>Total</b>                                  | <b>\$11,624,249</b>     | <b>\$57,686</b>   | <b>\$11,681,935</b> | <b>\$14,596,967</b>     | <b>25.0%</b>      |
| <b>Programs</b>                               |                         |                   |                     |                         |                   |
| Elected Officials                             | 63,973                  | 2,847             | 66,820              | 89,297                  | 33.6%             |
| Adult Corrections & Bd of Pardons             | 401,731                 | 1,571             | 403,303             | 429,699                 | 6.5%              |
| Courts  | 160,849                 | 90                | 160,939             | 180,240                 | 12.0%             |
| Public Safety                                 | 164,263                 | 6,796             | 171,059             | 186,624                 | 9.1%              |
| Transportation                                | 47,897                  | 6,928             | 54,824              | 229,605                 | 318.8%            |
| Other Capital Budgets                         | 216,615                 |                   | 216,615             | 267,124                 | 23.3%             |
| Debt Service                                  | 287,496                 |                   | 287,496             | 810,309                 | 181.9%            |
| Admin & Tech Services                         | 76,789                  | (10,075)          | 66,714              | 66,623                  | -0.1%             |
| Cultural & Community Engagement               | 54,205                  | 2,709             | 56,914              | 44,981                  | -21.0%            |
| Business, Econ Dev & Labor                    | 178,377                 | 3,285             | 181,662             | 282,005                 | 55.2%             |
| Soc Svcs - Heath & Human Svcs                 | 1,322,179               | (123,065)         | 1,199,114           | 1,429,507               | 19.2%             |
| Soc Svcs - Human Svcs & Youth Corr            | 96,035                  | 31                | 96,066              | 102,747                 | 7.0%              |
| Soc Svcs - Workforce & Rehab Svcs             | 122,080                 | (152)             | 121,928             | 212,569                 | 74.3%             |
| Higher Ed - State Administration              | 79,571                  | (4,850)           | 74,721              | 92,977                  | 24.4%             |
| Higher Ed - Colleges & Universities           | 1,288,966               | 37,506            | 1,326,472           | 1,566,548               | 18.1%             |
| Higher Ed - Applied Tech College              | 126,392                 | 675               | 127,067             | 153,073                 | 20.5%             |
| Higher Ed - Utah Ed Network                   | 33,304                  | (51)              | 33,253              | 35,327                  | 6.2%              |
| Higher Ed - Buildings                         |                         |                   |                     | 5,300                   |                   |
| Natural Resources & Energy Dev                | 195,305                 | 4,633             | 199,937             | 211,859                 | 6.0%              |
| Agriculture, Env Qual, & Public Lands         | 37,487                  | 1,124             | 38,611              | 55,905                  | 44.8%             |
| Public Ed - State Admin & Agencies            | 220,235                 | 11,905            | 232,140             | 194,067                 | -16.4%            |
| Public Ed - Min School Program                | 3,889,437               | 2,597             | 3,892,034           | 4,337,229               | 11.4%             |
| Public Ed - School Building Program           | 14,500                  |                   | 14,500              | 14,500                  | 0.0%              |
| Cap Pres Bd, DHRM, and Career Svc             | 4,576                   | 684               | 5,260               | 6,260                   | 19.0%             |
| National Guard & Veterans' Affairs            | 14,701                  | 1,188             | 15,889              | 29,274                  | 84.2%             |
| Legislature                                   | 41,257                  | 45                | 41,302              | 52,359                  | 26.8%             |
| <i>Subtotal, Operating and Capital</i>        | <i>9,138,220</i>        | <i>(53,580)</i>   | <i>9,084,640</i>    | <i>11,086,006</i>       | <i>22.0%</i>      |
| Enterprise / Loan Funds <sup>1</sup>          | 81,093                  | 4,066             | 85,159              | 368,783                 | 333.1%            |
| Internal Service Funds <sup>2</sup>           | 684                     | 18,201            | 18,885              | 1                       | -100.0%           |
| Transfers to Other Accts & Funds <sup>3</sup> | 2,404,252               | 88,999            | 2,493,251           | 3,142,177               | 26.0%             |
| <b>Total</b>                                  | <b>\$11,624,249</b>     | <b>\$57,686</b>   | <b>\$11,681,935</b> | <b>\$14,596,967</b>     | <b>25.0%</b>      |

1. See Table 12

2. See Table 13

3. See Tables 15, 17, & 18

**Table 5 - General Fund Appropriations, FY 2023 - FY 2024**  
(in Thousands of Dollars)

| Sources                                       | FY 2023<br>Appropriated | FY 2023<br>Supp'l  | FY 2023<br>Revised | FY 2024<br>Appropriated | Percent<br>Change |
|---|-------------------------|--------------------|--------------------|-------------------------|-------------------|
| General Fund                                  | 3,342,149               |                    | 3,342,149          | 4,010,875               | } 34.2%           |
| General Fund, One-time                        | 1,083,697               | (378,703)          | 704,994            | 1,421,957               |                   |
| <b>Total</b>                                  | <b>\$4,425,846</b>      | <b>(\$378,703)</b> | <b>\$4,047,143</b> | <b>\$5,432,832</b>      | <b>34.2%</b>      |
| <b>Programs</b>                               |                         |                    |                    |                         |                   |
| Elected Officials                             | 59,150                  | 2,848              | 61,998             | 84,449                  | 36.2%             |
| Adult Corrections & Bd of Pardons             | 401,682                 | 1,571              | 403,254            | 429,650                 | 6.5%              |
| Courts  | 109,458                 | 90                 | 109,547            | 180,240                 | 64.5%             |
| Public Safety                                 | 164,263                 | 6,796              | 171,059            | 186,554                 | 9.1%              |
| Transportation                                | 47,897                  | 6,928              | 54,824             | 229,605                 | 318.8%            |
| Other Capital Budgets                         | 110,077                 |                    | 110,077            | 136,842                 | 24.3%             |
| Debt Service                                  | 287,496                 |                    | 287,496            | 35,309                  | -87.7%            |
| Admin & Tech Services                         | 75,529                  | (10,078)           | 65,451             | 65,256                  | -0.3%             |
| Cultural & Community Engagement               | 52,355                  | 2,709              | 55,064             | 44,981                  | -18.3%            |
| Business, Economic Dev & Labor                | 151,965                 | 158                | 152,124            | 230,316                 | 51.4%             |
| Soc Svcs - Heath & Human Svcs                 | 673,127                 | (119,587)          | 553,541            | 731,100                 | 32.1%             |
| Soc Svcs - Human Svcs & Youth Corr            | 6,105                   | 31                 | 6,136              | 102,747                 | 1574.4%           |
| Soc Svcs - Workforce & Rehab Svcs             | 88,085                  | (673)              | 87,412             | 178,004                 | 103.6%            |
| Higher Ed - State Administration              | 1,045                   | (1,045)            |                    | 3,141                   | 100.0%            |
| Higher Ed - Colleges & Universities           | 387,675                 | (387,675)          |                    | 273,466                 | 100.0%            |
| Higher Ed - Applied Tech College              |                         | 535                | 535                | 6,944                   | 1197.2%           |
| Higher Ed - Utah Ed Network                   | 886                     | (51)               | 835                | 881                     | 5.5%              |
| Higher Ed - Buildings                         |                         |                    |                    | 5,300                   | 100.0%            |
| Natural Resources & Energy Dev                | 195,054                 | 4,633              | 199,687            | 211,600                 | 6.0%              |
| Agriculture, Env Qual, & Public Lands         | 37,237                  | 1,224              | 38,461             | 55,649                  | 44.7%             |
| Public Ed - State Admin & Agencies            | 8,305                   |                    | 8,305              | 8,758                   | 5.5%              |
| Cap Pres Bd, DHRM, and Career Svc             | 4,576                   | 684                | 5,260              | 6,260                   | 19.0%             |
| National Guard & Veterans' Affairs            | 14,001                  | 888                | 14,889             | 26,074                  | 75.1%             |
| Legislature                                   | 41,257                  | 45                 | 41,302             | 52,359                  | 26.8%             |
| <i>Subtotal, Operating and Capital</i>        | <i>2,917,225</i>        | <i>(489,969)</i>   | <i>2,427,257</i>   | <i>3,285,484</i>        | <i>35.4%</i>      |
| Enterprise / Loan Funds <sup>1</sup>          | 81,093                  | 4,066              | 85,159             | 368,783                 | 333.1%            |
| Internal Service Funds <sup>2</sup>           | 684                     | 18,201             | 18,885             | 1                       | -100.0%           |
| Transfers to Other Accts & Funds <sup>3</sup> | 1,426,844               | 88,999             | 1,515,843          | 1,778,564               | 17.3%             |
| <b>Total</b>                                  | <b>\$4,425,846</b>      | <b>(\$378,703)</b> | <b>\$4,047,143</b> | <b>\$5,432,832</b>      | <b>34.2%</b>      |

1. See Table 12

2. See Table 13

3. See Tables 15, 17, &amp; 18

**Table 6 - Income Tax Fund Appropriations, FY 2023 - FY 2024**  
(Income Tax & Uniform School Funds Only, in Thousands of Dollars)

| Sources                                       | FY 2023<br>Appropriated | FY 2023<br>Supp'l | FY 2023<br>Revised | FY 2024<br>Appropriated | Percent<br>Change |
|---|-------------------------|-------------------|--------------------|-------------------------|-------------------|
| Income Tax Fund                               | 1,865,032               |                   | 1,865,032          | 2,209,027               | 20.0%             |
| Income Tax Fund, One-time                     | 1,195,834               | 433,792           | 1,629,626          | 2,158,142               |                   |
| Uniform School Fund                           | 4,122,192               |                   | 4,122,192          | 4,893,121               |                   |
| Uniform School Fund, One-time                 | 15,346                  | 2,597             | 17,943             | (96,155)                |                   |
| <b>Total</b>                                  | <b>\$7,198,403</b>      | <b>\$436,389</b>  | <b>\$7,634,792</b> | <b>\$9,164,135</b>      | <b>20.0%</b>      |
| <b>Programs</b>                               |                         |                   |                    |                         |                   |
| Elected Officials                             | 4,823                   | (1)               | 4,822              | 4,848                   | 0.5%              |
| Adult Corrections & Bd of Pardons             | 49                      |                   | 49                 | 49                      | 0.0%              |
| Courts  | 51,391                  |                   | 51,391             |                         | -100.0%           |
| Public Safety                                 |                         |                   |                    | 70                      |                   |
| Other Capital Budgets                         | 106,539                 |                   | 106,539            | 130,282                 | 22.3%             |
| Debt Service                                  |                         |                   |                    | 775,000                 |                   |
| Admin & Tech Services                         | 1,261                   | 3                 | 1,263              | 1,367                   | 8.2%              |
| Cultural & Community Engagement               | 1,850                   |                   | 1,850              |                         | -100.0%           |
| Business, Economic Dev & Labor                | 26,412                  | 3,127             | 29,539             | 51,689                  | 75.0%             |
| Soc Svcs - Heath & Human Svcs                 | 649,052                 | (3,478)           | 645,574            | 698,407                 | 8.2%              |
| Soc Svcs - Human Svcs & Youth Corr            | 89,930                  |                   | 89,930             |                         | -100.0%           |
| Soc Svcs - Workforce & Rehab Svcs             | 33,995                  | 521               | 34,516             | 34,565                  | 0.1%              |
| Higher Ed - State Administration              | 78,526                  | (3,805)           | 74,721             | 89,836                  | 20.2%             |
| Higher Ed - Colleges & Universities           | 901,291                 | 425,181           | 1,326,472          | 1,293,081               | -2.5%             |
| Higher Ed - Applied Tech College              | 126,392                 | 140               | 126,532            | 146,129                 | 15.5%             |
| Higher Ed - Utah Ed Network                   | 32,418                  |                   | 32,418             | 34,446                  | 6.3%              |
| Natural Resources & Energy Dev                | 250                     |                   | 250                | 259                     | 3.6%              |
| Agriculture, Env Qual, & Public Lands         | 250                     | (100)             | 150                | 256                     | 70.9%             |
| Public Ed - State Admin & Agencies            | 211,930                 | 11,905            | 223,835            | 185,309                 | -17.2%            |
| Public Ed - Min School Program                | 3,889,437               | 2,597             | 3,892,034          | 4,337,229               | 11.4%             |
| Public Ed - School Building Program           | 14,500                  |                   | 14,500             | 14,500                  | 0.0%              |
| National Guard & Veterans' Affairs            | 700                     | 300               | 1,000              | 3,200                   | 220.0%            |
| <i>Subtotal, Operating and Capital</i>        | <i>6,220,295</i>        | <i>436,089</i>    | <i>6,656,384</i>   | <i>7,797,322</i>        | <i>17.1%</i>      |
| Transfers to Other Accts & Funds <sup>1</sup> | 977,408                 |                   | 977,408            | 1,363,613               |                   |
| <b>Total</b>                                  | <b>\$7,198,403</b>      | <b>\$436,389</b>  | <b>\$7,634,792</b> | <b>\$9,164,135</b>      | <b>20.0%</b>      |

1. See Tables 15 & 18

**Table 7 - Revenue Estimates, FY 2023 - FY 2024**  
(in Thousands of Dollars)

| General/Income Tax Funds                      | FY 2023<br>Estimate | Legislative<br>Changes* | FY 2023<br>Revised  | FY 2024<br>Estimate | Legislative<br>Changes* | FY 2024<br>Revised  |
|---|---------------------|-------------------------|---------------------|---------------------|-------------------------|---------------------|
| <b>General Fund</b>                           |                     |                         |                     |                     |                         |                     |
| Sales and Use Tax                             | 3,297,805           |                         | 3,297,805           | 3,405,720           | (2,775)                 | 3,402,945           |
| Cable/Satellite Excise                        | 23,867              |                         | 23,867              | 23,633              |                         | 23,633              |
| Liquor Profits                                | 135,202             |                         | 135,202             | 139,237             | (1,032)                 | 138,206             |
| Insurance Premiums                            | 193,193             |                         | 193,193             | 200,183             | (264)                   | 199,919             |
| Beer, Cigarette, Tobacco                      | 94,610              |                         | 94,610              | 91,447              |                         | 91,447              |
| Oil & Gas Severance                           | 55,025              |                         | 55,025              | 39,295              |                         | 39,295              |
| Metal Severance                               | 7,180               |                         | 7,180               | 8,753               |                         | 8,753               |
| Investment Income                             | 198,783             |                         | 198,783             | 207,675             |                         | 207,675             |
| Other Revenue                                 | 98,767              | 22,609                  | 121,376             | 100,967             | (13,852)                | 87,115              |
| Circuit Breaker                               | (6,133)             |                         | (6,133)             | (6,300)             |                         | (6,300)             |
| <b>Subtotal, General Fund</b>                 | <b>\$4,098,299</b>  | <b>\$22,609</b>         | <b>\$4,120,908</b>  | <b>\$4,210,611</b>  | <b>(\$17,923)</b>       | <b>\$4,192,688</b>  |
| <b>Uniform School Fund</b>                    |                     |                         |                     |                     |                         |                     |
| Income Tax for Public Education               | 4,137,537           | 2,597                   | 4,140,134           |                     | 4,796,966               | 4,796,966           |
| <b>Subtotal, Uniform School Fund</b>          | <b>\$4,137,537</b>  | <b>\$2,597</b>          | <b>\$4,140,134</b>  |                     | <b>\$4,796,966</b>      | <b>\$4,796,966</b>  |
| <b>Income Tax Fund</b>                        |                     |                         |                     |                     |                         |                     |
| Individual Income Tax                         | 6,663,307           | 2,800                   | 6,666,107           | 6,738,883           | (464,270)               | 6,274,613           |
| Corporate Franchise Tax                       | 782,651             | (6,670)                 | 775,981             | 732,571             | (34,000)                | 698,571             |
| Mineral Production/Other                      | 65,163              |                         | 65,163              | 55,147              |                         | 55,147              |
| Sundry Revenue                                | 49,393              |                         | 49,393              | 49,197              |                         | 49,197              |
| Income Tax for Public Education               | (4,137,537)         | (2,597)                 | (4,140,134)         |                     | (4,796,966)             | (4,796,966)         |
| <b>Subtotal, Income Tax Fund</b>              | <b>\$3,422,978</b>  | <b>(\$6,467)</b>        | <b>\$3,416,510</b>  | <b>\$7,575,797</b>  | <b>(\$5,295,236)</b>    | <b>\$2,280,561</b>  |
| <b>Total General/Income Tax Funds</b>         | <b>\$11,658,813</b> | <b>\$18,739</b>         | <b>\$11,677,553</b> | <b>\$11,786,408</b> | <b>(\$516,193)</b>      | <b>\$11,270,215</b> |
| <b>General Fund Set-asides Included Above</b> |                     |                         |                     |                     |                         |                     |
| Econ Dev Tax Increment Finance                | (3,255)             |                         | (3,255)             | (3,255)             |                         | (3,255)             |
| <b>Subtotal, GF Set-asides</b>                | <b>(\$3,255)</b>    |                         | <b>(\$3,255)</b>    | <b>(\$3,255)</b>    |                         | <b>(\$3,255)</b>    |
| <b>Net General/Education Funds</b>            | <b>\$11,655,558</b> | <b>\$18,739</b>         | <b>\$11,674,298</b> | <b>\$11,783,153</b> | <b>(\$516,193)</b>      | <b>\$11,266,960</b> |
| <b>Transportation Fund</b>                    |                     |                         |                     |                     |                         |                     |
| Motor Fuel Tax                                | 409,782             | (44)                    | 409,738             | 447,531             | (31,663)                | 415,868             |
| Special Fuel Tax                              | 188,514             | (20)                    | 188,494             | 207,609             | (14,103)                | 193,505             |
| Other   | 137,710             |                         | 137,710             | 145,363             | 9,376                   | 154,739             |
| <b>Total</b>                                  | <b>\$736,005</b>    | <b>(\$64)</b>           | <b>\$735,941</b>    | <b>\$800,503</b>    | <b>(\$36,390)</b>       | <b>\$764,113</b>    |
| <b>Federal Mineral Lease</b>                  |                     |                         |                     |                     |                         |                     |
| Royalties                                     | 114,905             |                         | 114,905             | 95,998              |                         | 95,998              |
| Bonuses                                       | 2,733               |                         | 2,733               | 2,667               |                         | 2,667               |
| <b>Total</b>                                  | <b>\$117,639</b>    |                         | <b>\$117,639</b>    | <b>\$98,664</b>     |                         | <b>\$98,664</b>     |

\*See detail on Table 8.

**Table 8 - Legislative Changes to GF/ITF Revenue, 2023 General Session**  
**(General & Income Tax Funds Only, in Thousands of Dollars)**

| Description   | FY 2023<br>One-time | FY 2024<br>Ongoing | FY 2024<br>One-time |
|---|---------------------|--------------------|---------------------|
| <b>General Fund</b>   |                     |                    |                     |
| Commerce/Oil & Gas/Insurance Appropriation Changes                  | (274)               | (18,468)           | 4,833               |
| DABC Costs of Doing Business Reflected in Profit Estimate           |                     | 5,093              |                     |
| Industrial Assistance Fund  | 22,929              |                    |                     |
| H.B. 12 Department of Commerce Electronic Payment Fees              |                     | (800)              |                     |
| H.B. 18 Online Dating Safety Amendments                             |                     | 0                  |                     |
| H.B. 20 Collection Agency Amendments                                |                     | (4)                |                     |
| H.B. 54 Tax and Fee Revisions                                       |                     | (165,000)          | 165,000             |
| H.B. 55 Off-highway Vehicle Registration Requirements               | (46)                |                    | (46)                |
| H.B. 60 Juvenile Justice Modifications                              |                     | 6                  |                     |
| H.B. 99 Sex Offender Restrictions Amendments                        |                     | 0                  |                     |
| H.B. 119 Charitable Organization Registration Amendments            |                     | (2)                |                     |
| H.B. 159 Health Care Professional Licensing Requirements            |                     | 631                |                     |
| H.B. 166 Mental Health Professional Licensing Amendments            |                     | 2                  |                     |
| H.B. 167 State Child Care Amendments                                |                     | 84                 |                     |
| H.B. 223 Drug and Alcohol Enforcement Amendments                    |                     | (6,308)            |                     |
| H.B. 250 Social Worker Licensing Amendments                         |                     | 34                 | 10                  |
| H.B. 261 Fire Related Amendments                                    |                     | (4)                |                     |
| H.B. 288 Opioid Dispensing Requirements                             |                     | 33                 | (17)                |
| H.B. 324 Workplace Violence Protective Orders Amendments            |                     | 6                  |                     |
| H.B. 357 Decentralized Autonomous Organizations Amendments          |                     | 108                |                     |
| H.B. 364 Housing Affordability Amendments                           |                     | (1,575)            | 1,311               |
| H.B. 513 Great Salt Lake Amendments                                 |                     | 6,500              | (6,500)             |
| S.B. 12 Hearing Instrument Specialist Licensing Amendments          |                     | 1                  |                     |
| S.B. 35 Reciprocal Professional Licensing Amendments                |                     | 7                  |                     |
| S.B. 42 Massage Therapy Practice Act Amendments                     |                     | 47                 |                     |
| S.B. 121 Car-sharing Amendments                                     |                     | (1,125)            | 150                 |
| S.B. 138 Fraudulent Ticket Sales Modifications                      |                     | 5                  |                     |
| S.B. 169 Enticement of a Minor Amendments                           |                     | 6                  |                     |
| S.B. 173 Alcoholic Beverage Control Act Amendments                  |                     | 126                | 57                  |
| S.B. 180 Private Postsecondary Education Modifications              |                     | 149                |                     |
| S.B. 205 Consumer Protection Education and Training Fund Amendments |                     | (500)              |                     |
| S.B. 218 Private Probation and Court Ordered Services Amendments    |                     | 1                  |                     |
| S.B. 235 Tax Amendments   |                     | (2,000)            | 200                 |
| S.B. 237 Dental Hygienist Amendments                                |                     | 1                  |                     |
| S.B. 274 Regulations for Legal Services                             |                     | 5                  |                     |
| S.B. 284 Aviation Fuel Incentive Amendments                         |                     | (1,000)            | 1,000               |
| S.B. 290 Juvenile Court Modifications                               |                     | 8                  | 8                   |
| <b>Subtotal, General Fund</b>                                       | <b>\$22,609</b>     | <b>(\$183,930)</b> | <b>\$166,007</b>    |

| <b>Income Tax Fund</b>  |                  |                    |                   |
|---|------------------|--------------------|-------------------|
| UPSTART Lapsing Balances                                      | 2,800            |                    |                   |
| H.B. 54 Tax and Fee Revisions                                 | (6,670)          | (396,800)          | (78,600)          |
| H.B. 116 Intergenerational Poverty Solution                   |                  | (40)               |                   |
| H.B. 130 Adoption Tax Credit                                  |                  | (2,670)            | 130               |
| H.B. 170 Child Tax Credit Revisions                           |                  | (9,630)            | 9,630             |
| H.B. 364 Housing Affordability Amendments                     |                  | (50,920)           | 42,380            |
| H.B. 528 Utah Energy Act Amendments                           |                  | 250                |                   |
| S.B. 153 Governor's Office of Economic Opportunity Amendments |                  |                    | (12,000)          |
| <b>Subtotal, Income Tax Fund</b>                              | <b>(\$3,870)</b> | <b>(\$459,810)</b> | <b>(\$38,460)</b> |
| <b>Total, GF/ITF Revenue Changes</b>                          | <b>\$18,739</b>  | <b>(\$643,740)</b> | <b>\$127,547</b>  |

**Table 9 - Appropriated Transfers and Other Sources, 2023 General Session**  
**(General & Income Tax Funds Only, in Thousands of Dollars)\***

| Description  | FY 2023<br>Revised | FY 2024<br>Estimated |
|--|--------------------|----------------------|
| <b>General Fund</b>  |                    |                      |
| Alcoholic Beverage Control Program Reduction (H.B. 3, 2022 GS; Item 367)                 | 3,000              |                      |
| DNR ISF Closure (S.B. 2, Item 231)   |                    | 113                  |
| General Assistance (General Fund) (H.B. 3, Item 152)                                     | 537                |                      |
| General Obligation Bond Debt Service (H.B. 2, 2022 GS; Item 224)                         | 5,619              |                      |
| General Obligation Bond Debt Service Adjustments (S.B. 2, Item 229)                      |                    | 3,434                |
| Law Enforcement Services Account Adjustment (S.B. 3, Item 146)                           | (1)                |                      |
| Law Enforcement Services Account Remaining Balance Recapture (H.B. 2, 2022 GS; Item 223) | 1                  |                      |
| Qualified Production Enterprise Fund Repayment (S.B. 2, Item 231)                        |                    | 500                  |
| Repayment of State Loan to Start Medical Cannabis (H.B. 2, 2022 GS; Item 225)            | 700                |                      |
| Repayment of State Loan to Start Medical Cannabis (S.B. 2, Item 230)                     |                    | 2,000                |
| Storage Tanks Amendments Correction (S.B. 3, Item 147)                                   | 13                 |                      |
| Utah Clean Waterway Loan Reduction (H.B. 3, Item 151)                                    | 10,000             |                      |
| <b>Subtotal, General Fund</b>  | <b>\$19,868</b>    | <b>\$6,047</b>       |
| <b>Income Tax Fund</b>   |                    |                      |
| Contracted Initiatives and Grants Balance Reductions (H.B. 2, Item 29)                   |                    | 1,401                |
| Leadership Training for Principals Corrections (H.B. 2, Item 29)                         |                    | 50                   |
| Moderating Growth of Nonlapsing Balance (H.B. 2, Item 29)                                |                    | 2,204                |
| MSP Categorical Administration Balance Reductions (H.B. 2, Item 29)                      |                    | 999                  |
| One-time Income Tax Balance Adjustment (H.B. 2, Item 29)                                 |                    | 126,000              |
| Statewide Financial Management Software Grants to Income Tax (H.B. 2, Item 11)           | 4,000              |                      |
| System Standards & Accountability Balance Reductions (H.B. 2, Item 29)                   |                    | 3,216                |
| USBE Tax Delay Balance Transfer to Income Tax Fund (H.B. 2, Item 11)                     | 8,704              |                      |
| <b>Subtotal, Income Tax Fund</b>   | <b>\$12,704</b>    | <b>\$133,870</b>     |
| <b>Total, Transfers and Other Sources</b>  | <b>\$32,572</b>    | <b>\$139,917</b>     |



**Table 10 - Revenue Set-Asides, FY 2023 - FY 2024**  
(in Thousands of Dollars)

| Revenue Set-Aside/Earmark Item   | FY 2023<br>Revised | FY 2024<br>Estimated |
|--|--------------------|----------------------|
| Alcohol Law Enforcement (from Beer Tax) (UCA 59-15-109)                        | 7,564              | 7,792                |
| Economic Development Zone Tax Increment Financing <sup>1</sup> (UCA 63N-2-109) | 3,255              | 3,255                |
| Emergency Food Agencies (UCA 59-12-103(9))                                     | 534                | 534                  |
| Health Related (from Cigarette Tax) (UCA 59-14-204)                            | 7,950              | 7,950                |
| Medicaid Expansion Fund (UCA 59-12-103(12))                                    | 132,094            | 136,461              |
| Permanent State Endowment (from Severance Tax) (UCA 51-9-305)                  | 59,695             | 33,910               |
| Search and Rescue Financial Assistance Program (UCA 59-12-103(13))             | 200                | 200                  |
| Tourism Marketing Performance Account <sup>1</sup> (UCA 63N-7-301)             | 22,823             | 22,823               |
| <b>Transportation &amp; Infrastructure Related</b>                             |                    |                      |
| TIF of 2005 (17%) (UCA 59-12-103(7))   | 726,988            | 750,844              |
| TIF of 2005 (3.68%) (UCA 59-12-103(8))   | 130,247            | 110,914              |
| Transit Transportation Investment Fund (UCA 59-12-103(8)(c))                   | 27,125             | 51,621               |
| Cottonwood Canyon TIF (UCA 59-12-103(7)(b)(iv))                                | 20,000             | 20,000               |
| TIF Reduction (UCA 59-12-103(14))  | (1,813)            | (1,813)              |
| Recreation Infrastructure (UCA 59-12-103(16))                                  | 43,731             | 45,134               |
| <b>Subtotal, Transportation &amp; Infrastructure Related</b>                   | <b>\$946,277</b>   | <b>\$976,700</b>     |
| <b>Water, Agriculture, and Natural Resource Related</b>                        |                    |                      |
| Agriculture Resource Development - DAF (UCA 59-12-103(4)(c))                   | 525                | 525                  |
| Cloud Seeding - DNR Water Resources (UCA 59-12-103(5)(c))                      | 150                | 150                  |
| Drinking Water Loan Fund - DNR Drinking Water (UCA 59-12-103(4)(g))            | 3,588              | 3,588                |
| Endangered Species - DNR Species Protection (UCA 59-12-103(4)(b))              | 2,450              | 2,450                |
| Wastewater Loan Fund - DNR Water Resources (UCA 59-12-103(4)(f))               | 7,175              | 7,175                |
| Water Resource Cons and Dev't - DNR Water Resources (UCA 59-12-103(5)(d))      | 38,291             | 39,945               |
| Water Quality Loan Fund - DEQ Water Quality (UCA 59-12-103(4)(f))              | 3,588              | 3,588                |
| Water Rights - DNR Water Rights (UCA 59-12-103(4)(d) & (5)(e))                 | 6,932              | 7,224                |
| Watershed Rehabilitation - DNR Watershed (UCA 59-12-103(5)(b))                 | 500                | 500                  |
| <b>Subtotal, Water, Agriculture, and Natural Resource Related</b>              | <b>\$63,198</b>    | <b>\$65,144</b>      |
| Water Infrastructure Restricted Account - DNR Water Resources (UCA 73-10g-103) | 63,198             | 65,144               |
| <b>Total, General Fund Revenue Earmarks</b>                                    | <b>\$1,306,788</b> | <b>\$1,319,913</b>   |
| Percent of Potential General Fund Revenue                                      | 24.1%              | 23.9%                |

1. Included in free revenue estimates shown on Table 7.

**Table 11 - Comparison of Sources and Uses, FY 2023 - FY 2024**  
 (General, Income Tax, & Uniform School Funds, in Thousands of Dollars)

|  | FY 2023<br>Revised  | FY 2024<br>Appropriated | Percent<br>Change |
|--|---------------------|-------------------------|-------------------|
| <b>Revenue and Other Sources</b>   |                     |                         |                   |
| Reserved from Prev. Year - General Fund  | 1,046,239           | 1,266,860               | 21.1%             |
| Reserved from Prev. Year - Income Tax Fund                                       | 919,296             | 1,978,132               | 115.2%            |
| <i>Subtotal, Reserved from Previous Fiscal Year</i>                              | <i>1,965,535</i>    | <i>3,244,993</i>        | <i>65.1%</i>      |
| Previous Year Budget Surplus   | 1,254,523           |                         |                   |
| Revenue Estimates (from Table 7)   | 11,674,298          | 11,266,960              | -3.5%             |
| Transfers and Other (from Table 9)   | 32,572              | 139,917                 | 329.6%            |
| <b>Total</b>   | <b>\$14,926,928</b> | <b>\$14,651,869</b>     | <b>-1.8%</b>      |
| <b>Operating &amp; Capital Budgets (including Expendable funds and Accounts)</b> |                     |                         |                   |
| Elected Officials  | 66,820              | 89,297                  | 33.6%             |
| Adult Corrections & Bd of Pardons  | 403,303             | 429,699                 | 6.5%              |
| Courts   | 160,939             | 180,240                 | 12.0%             |
| Public Safety  | 171,059             | 186,624                 | 9.1%              |
| Transportation   | 54,824              | 229,605                 | 318.8%            |
| Other Capital Budgets  | 216,615             | 267,124                 | 23.3%             |
| Debt Service   | 287,496             | 810,309                 | 181.9%            |
| Admin & Tech Services  | 66,714              | 66,623                  | -0.1%             |
| Cultural & Community Engagement  | 56,914              | 44,981                  | -21.0%            |
| Business, Econ Dev & Labor   | 181,662             | 282,005                 | 55.2%             |
| Soc Svcs - Heath & Human Svcs  | 1,199,114           | 1,429,507               | 19.2%             |
| Soc Svcs - Human Svcs & Youth Corr   | 96,066              | 102,747                 | 7.0%              |
| Soc Svcs - Workforce & Rehab Svcs  | 121,928             | 212,569                 | 74.3%             |
| Higher Ed - State Administration   | 74,721              | 92,977                  | 24.4%             |
| Higher Ed - Colleges & Universities  | 1,326,472           | 1,566,548               | 18.1%             |
| Higher Ed - Applied Tech College   | 127,067             | 153,073                 | 20.5%             |
| Higher Ed - Utah Ed Network  | 33,253              | 35,327                  | 6.2%              |
| Higher Ed - Buildings  |                     | 5,300                   |                   |
| Natural Resources & Energy Dev   | 199,937             | 211,859                 | 6.0%              |
| Agriculture, Env Qual, & Public Lands  | 38,611              | 55,905                  | 44.8%             |
| Public Ed - State Admin & Agencies   | 232,140             | 194,067                 | -16.4%            |
| Public Ed - Min School Program   | 3,892,034           | 4,337,229               | 11.4%             |
| Public Ed - School Building Program  | 14,500              | 14,500                  | 0.0%              |
| Cap Pres Bd, DHRM, and Career Svc  | 5,260               | 6,260                   | 19.0%             |
| National Guard & Veterans' Affairs   | 15,889              | 29,274                  | 84.2%             |
| Legislature  | 41,302              | 52,359                  | 26.8%             |
| <i>Subtotal, Operating and Capital</i>   | <i>9,084,640</i>    | <i>11,086,006</i>       | <i>22.0%</i>      |
| Enterprise/Loan Funds (see Table 12)   | 85,159              | 368,783                 | 333.1%            |
| Internal Service Funds (see Table 13)  | 18,885              | 1                       | -100.0%           |
| Transfers to Other Accounts/Funds (see Tables 15, 17, & 18)                      | 2,493,251           | 3,142,177               | 26.0%             |
| <b>Total</b>   | <b>\$11,681,935</b> | <b>\$14,596,967</b>     | <b>25.0%</b>      |
| <b>Reserved for Following Fiscal Year</b>  | <b>\$3,244,993</b>  | <b>\$54,902</b>         |                   |

**Table 12 - Enterprise/Loan Fund Appropriations, FY 2023 - FY 2024**  
(All Sources, in Thousands of Dollars)

| Sources                               | FY 2023<br>Appropriated | FY 2023<br>Supp'l | FY 2023<br>Revised | FY 2024<br>Appropriated | Percent<br>Change |
|---------------------------------------|-------------------------|-------------------|--------------------|-------------------------|-------------------|
| General Fund                          | 2,250                   |                   | 2,250              | 2,250                   | 0.0%              |
| General Fund, One-time                | 78,843                  | 4,066             | 82,909             | 366,533                 | 342.1%            |
| General Fund Restricted               |                         |                   |                    | 45,000                  |                   |
| Federal Funds                         | 94,353                  |                   | 94,353             | 84,561                  | -10.4%            |
| Federal Funds - ARPA                  | 15,000                  |                   | 15,000             |                         | -100.0%           |
| Dedicated Credits                     | 119,665                 | (2,288)           | 117,377            | 126,875                 | 8.1%              |
| Other Trust and Agency Funds          | 255,597                 | (48,534)          | 207,063            | 267,063                 | 29.0%             |
| Enterprise Funds                      | 4,269                   |                   | 4,269              | 4,280                   | 0.3%              |
| Transfers                             | 2,499                   |                   | 2,499              | 2,499                   | 0.0%              |
| Other Financing Sources               | 7,175                   |                   | 7,175              | 7,175                   | 0.0%              |
| Pass-through                          |                         |                   |                    | 3,198                   |                   |
| Beginning Balance                     | 996,717                 | 219,205           | 1,215,922          | 1,219,603               | 0.3%              |
| Closing Balance                       | (1,041,374)             | (178,230)         | (1,219,603)        | (1,372,148)             | 12.5%             |
| Lapsing Balance                       |                         | (152)             | (152)              | (132)                   | -13.2%            |
| <b>Total</b>                          | <b>\$534,994</b>        | <b>(\$5,933)</b>  | <b>\$529,061</b>   | <b>\$756,758</b>        | <b>43.0%</b>      |
| <b>Programs</b>                       |                         |                   |                    |                         |                   |
| Adult Corrections & Bd of Pardons     | 27,641                  | (303)             | 27,339             | 27,664                  | 1.2%              |
| Transportation                        | 15,000                  | 72,768            | 87,768             | (56,940)                | -164.9%           |
| Business, Economic Dev & Labor        | 158,833                 | (51,656)          | 107,177            | 356,196                 | 232.3%            |
| Soc Svcs - Workforce & Rehab Svcs     | 167,229                 | (40,951)          | 126,278            | 126,723                 | 0.4%              |
| Natural Resources & Energy Dev        | 3,800                   |                   | 3,800              | 123,800                 | 3157.9%           |
| Agriculture, Env Qual, & Public Lands | 159,807                 | 13,376            | 173,183            | 179,180                 | 3.5%              |
| Soc Svcs - Heath & Human Svcs         | 2,683                   | 833               | 3,516              | 136                     | -96.1%            |
| <b>Total</b>                          | <b>\$534,994</b>        | <b>(\$5,933)</b>  | <b>\$529,061</b>   | <b>\$756,758</b>        | <b>43.0%</b>      |

**Table 13 - Internal Service Fund Appropriations, FY 2023 - FY 2024**  
(All Sources, in Thousands of Dollars)

| Sources   | FY 2023<br>Appropriated | FY 2023<br>Supp'l | FY 2023<br>Revised | FY 2024<br>Appropriated | Percent<br>Change |
|---|-------------------------|-------------------|--------------------|-------------------------|-------------------|
| General Fund  | 684                     |                   | 684                | 1                       | -99.9%            |
| General Fund, One-time                              |                         | 18,201            | 18,201             |                         | -100.0%           |
| General Fund Restricted                             |                         |                   |                    | 25,000                  |                   |
| Dedicated Credits                                   | 416,163                 | 30,208            | 446,371            | 480,914                 | 7.7%              |
| Internal Service Funds                              | (500)                   | 2,000             | 1,500              | (995)                   | -166.3%           |
| Other Financing Sources                             | 2,895                   | (2,868)           | 28                 | 28                      | 0.0%              |
| Beginning Balance                                   | 111,882                 | (30,262)          | 81,620             | 86,480                  | 6.0%              |
| Closing Balance                                     | (116,696)               | 35,304            | (81,392)           | (91,520)                | 12.4%             |
| <b>Total</b>  | <b>\$414,429</b>        | <b>\$52,583</b>   | <b>\$467,012</b>   | <b>\$499,907</b>        | <b>7.0%</b>       |
| <b>Programs</b>                                     |                         |                   |                    |                         |                   |
| Elected Officials                                   | 57,548                  | 3,885             | 61,433             | 67,656                  | 10.1%             |
| Admin & Tech Services                               | 340,382                 | 49,974            | 390,356            | 416,953                 | 6.8%              |
| Natural Resources & Energy Dev                      | 487                     | (487)             |                    |                         |                   |
| Cap Pres Bd, DHRM, and Career Svc                   | 16,011                  | (788)             | 15,223             | 15,298                  | 0.5%              |
| <b>Total</b>  | <b>\$414,429</b>        | <b>\$52,583</b>   | <b>\$467,012</b>   | <b>\$499,907</b>        | <b>7.0%</b>       |
| <b>FTE, Capital Outlay, &amp; Retained Earnings</b> |                         |                   |                    |                         |                   |
| Budgeted FTE  | 1,520                   | 39                | 1,559              | 1,573                   | 0.9%              |
| Authorized Capital Outlay                           | 33,266,600              | (450,000)         | 32,816,600         | 38,342,600              | 16.8%             |
| Retained Earnings                                   | 39,202,200              | 10,874,700        | 50,076,900         | 38,781,500              | -22.6%            |

**Table 14 - Restricted Fund and Account Transfers, FY 2023 - FY 2024**  
 (All Sources, in Thousands of Dollars)

| Source Accounts/Funds          | FY 2023<br>Appropriated | FY 2023<br>Supp'l | FY 2023<br>Revised | FY 2024<br>Appropriated | Percent<br>Change |
|--------------------------------|-------------------------|-------------------|--------------------|-------------------------|-------------------|
| General Fund                   | 163,388                 |                   | 163,388            | 236,755                 | 44.9%             |
| General Fund, One-time         | 147,501                 | 63,999            | 211,500            | 263,418                 | 24.5%             |
| Income Tax Fund                | 346,972                 |                   | 346,972            | 374,957                 | 8.1%              |
| Income Tax Fund, One-time      |                         |                   |                    | 7                       |                   |
| Uniform School Fund            | 248,100                 |                   | 248,100            | 459,732                 | 85.3%             |
| General Fund Restricted        | 1,042                   | 10,000            | 11,042             | 1,042                   | -90.6%            |
| Federal Funds - ARPA           |                         |                   |                    | 30,000                  |                   |
| Dedicated Credits              | 242,658                 | 26,528            | 269,185            | 259,215                 | -3.7%             |
| Transportation Investment Fund |                         |                   |                    | 45,000                  |                   |
| Enterprise Funds               | 1,750                   |                   | 1,750              | 1,750                   | 0.0%              |
| Transfers                      | (7,270)                 | 15,470            | 8,200              |                         | -100.0%           |
| Beginning Balance              | 288,502                 | 20,242            | 308,744            | 357,595                 | 15.8%             |
| Closing Balance                | (310,735)               | (6,215)           | (316,950)          | (422,227)               | 33.2%             |
| <b>Total</b>                   | <b>\$1,121,908</b>      | <b>\$130,025</b>  | <b>\$1,251,932</b> | <b>\$1,607,245</b>      | <b>28.4%</b>      |

| Destination Accounts/Funds                                    | FY 2023<br>Appropriated | FY 2023<br>Supp'l | FY 2023<br>Revised | FY 2024<br>Appropriated | Percent<br>Change |
|---|-------------------------|-------------------|--------------------|-------------------------|-------------------|
| Active Transportation Investment Fund                         |                         |                   |                    | 90,000                  |                   |
| Adult Autism Treatment Account                                | 1,000                   |                   | 1,000              | 1,000                   | 0.0%              |
| Agriculture & Wildlife Damage Prevent                         | 350                     |                   | 350                | 594                     | 69.7%             |
| Ambulance Service Provider Assess Exp Rev Fund                | 3,217                   | 3,774             | 6,991              | 6,991                   | 0.0%              |
| Children's Hearing Aid Program Account                        | 292                     |                   | 292                |                         | -100.0%           |
| Children's Legal Defense                                      | 11                      |                   | 11                 |                         | -100.0%           |
| Civil Fees Judges Ret. Trust Fund                             | 31                      |                   | 31                 |                         | -100.0%           |
| Colorado River Authority Rest Acct                            | 8,928                   | 600               | 9,528              | 1,565                   | -83.6%            |
| Correctional Institution Clinical Services Transition Account |                         | 4,922             | 4,922              | 50,512                  | 926.2%            |
| Court Security Account  | 63                      |                   | 63                 |                         | -100.0%           |
| E-Cigarette/Nicotine Tax Rest. Acct.                          | 15,000                  |                   | 15,000             |                         | -100.0%           |
| Education Savings Incentive Restricted Account                |                         |                   |                    | 878                     |                   |
| Emergency Medical Services System Account                     | 2,000                   |                   | 2,000              | 2,000                   | 0.0%              |
| Employment Incentive Rest Acct                                | 1,500                   |                   | 1,500              | 1,500                   | 0.0%              |
| Firefighters Retirement Trust & Agency Fund                   | 12,000                  |                   | 12,000             | 12,000                  | 0.0%              |
| GF Non-budgetary Accrual Account                              | 18,439                  |                   | 18,439             |                         | -100.0%           |
| GFR - Agricultural Water Optimization Account                 |                         |                   |                    | 203,000                 |                   |
| GFR - Constitutional Defense Restricted Acct                  | 1,042                   |                   | 1,042              | 1,042                   | 0.0%              |
| GFR - DNA Specimen Account                                    | 216                     |                   | 216                | 216                     | 0.0%              |
| GFR - Environmental Quality                                   | 2,718                   | (994)             | 1,724              | 1,724                   | 0.0%              |
| GFR - Great Salt Lake Account                                 |                         |                   |                    | 12,500                  |                   |
| GFR - Homeless Account  | 1,817                   | 683               | 2,500              | 1,926                   | -23.0%            |
| GFR - Homeless Shelter Cities Mitig. Rest. Acct.              | 5,000                   | 808               | 5,808              | 7,500                   | 29.1%             |
| GFR - Industrial Assistance Account                           | 19,235                  | 4,565             | 23,800             | 39,179                  | 64.6%             |
| GFR - Invasive Species Mitigation Account                     | 2,000                   |                   | 2,000              | 2,000                   | 0.0%              |
| GFR - Motion Picture Incentive Fund                           | 1,421                   |                   | 1,421              | 1,421                   | 0.0%              |
| GFR - Mule Deer Protection Account                            | 250                     |                   | 250                |                         | -100.0%           |
| GFR - Native American Repatriation Rest Acct                  | (10)                    | 20                | 10                 | 10                      | 0.0%              |
| GFR - Rangeland Improvement Account                           | 4,846                   |                   | 4,846              | 7,846                   | 61.9%             |
| GFR - Rural Health Care Facilities                            | 219                     |                   | 219                | 219                     | 0.0%              |

**Table 14 - Restricted Fund and Account Transfers, FY 2023 - FY 2024**  
**(All Sources, in Thousands of Dollars)**

| Destination Accounts/Funds                           | FY 2023<br>Appropriated | FY 2023<br>Supp'l | FY 2023<br>Revised | FY 2024<br>Appropriated | Percent<br>Change |
|--|-------------------------|-------------------|--------------------|-------------------------|-------------------|
| GFR - School Readiness Account                       | 5,266                   | (432)             | 4,834              | 4,834                   | 0.0%              |
| GFR - Tourism Marketing Performance Fund             | 22,823                  |                   | 22,823             | 22,823                  | 0.0%              |
| Homeless to Housing Reform Restricted Account        | 21,500                  | 3,500             | 25,000             | 20,250                  | -19.0%            |
| Hospital Provider Assessment Fund                    | 56,046                  |                   | 56,046             | 56,046                  | 0.0%              |
| IDC - Indigent Defense Resources                     | 2,687                   | 6,670             | 9,357              | 10,241                  | 9.4%              |
| ITFR - Minimum Basic Growth Account                  | 75,000                  |                   | 75,000             | 75,000                  | 0.0%              |
| Latino Community Support Restricted Account          | 13                      | (13)              |                    |                         |                   |
| Local Levy Growth Account                            | 108,461                 |                   | 108,461            | 127,553                 | 17.6%             |
| Long-term Capital Projects Fund                      | 100,000                 |                   | 100,000            |                         | -100.0%           |
| Medicaid Expansion Fund                              | 117,072                 | 12,578            | 129,650            | 116,281                 | -10.3%            |
| Medicaid Restricted Account                          |                         | 58,000            | 58,000             |                         | -100.0%           |
| Nursing Care Facilities Provider Assessment Fund     | 37,225                  | 7,806             | 45,031             | 45,031                  | 0.0%              |
| Performance Funding Restricted Account               | 22,824                  |                   | 22,824             | 22,824                  | 0.0%              |
| Post Disaster Recovery & Mitigation                  |                         | 10,000            | 10,000             |                         | -100.0%           |
| Psychiatric Consultation Program Account             | 323                     |                   | 323                |                         | -100.0%           |
| Public Ed Econ Stabilization Rest Acct               | 269,393                 | (1,513)           | 267,880            | 440,640                 | 64.5%             |
| Public Utility Regulatory Restricted Account         |                         | 12,167            | 12,167             |                         | -100.0%           |
| Rail Transportation Restricted Account               | 3,660                   | (3,294)           | 366                | 366                     | 0.0%              |
| State Mandated Insurer Payments Restricted           |                         | 3,916             | 3,916              | 8,778                   | 124.1%            |
| Statewide Behavioral Health Crisis Response Account  | 16,903                  |                   | 16,903             | 16,903                  | 0.0%              |
| Survivors of Suicide Loss Account                    | 40                      |                   | 40                 |                         | -100.0%           |
| Teacher and Student Success Account                  | 140,687                 |                   | 140,687            | 167,800                 | 19.3%             |
| Underage Drinking Prevention Program Restricted Acct | 1,750                   |                   | 1,750              | 1,750                   | 0.0%              |
| Utah Capital Investment Restricted Account           |                         | 8,200             | 8,200              |                         | -100.0%           |
| Victim Services Restricted Account                   |                         |                   |                    | 24,500                  |                   |
| West Traverse Sentinel Landscape Fund                | 18,650                  | (1,939)           | 16,711             |                         | -100.0%           |
| <b>Total</b>   | <b>\$1,121,908</b>      | <b>\$130,025</b>  | <b>\$1,251,932</b> | <b>\$1,607,245</b>      | <b>28.4%</b>      |

**Table 15 - Restricted Fund and Account Transfers, FY 2023 - FY 2024**  
**(From General & Income Tax Funds Only, in Thousands of Dollars)**

| Destination Accounts/Funds                                    | FY 2023<br>Appropriated | FY 2023<br>Supp'l | FY 2023<br>Revised | FY 2024<br>Appropriated | Percent<br>Change |
|---|-------------------------|-------------------|--------------------|-------------------------|-------------------|
| Active Transportation Investment Fund                         |                         |                   |                    | 45,000                  |                   |
| Adult Autism Treatment Account                                | 1,000                   |                   | 1,000              | 1,000                   | 0.0%              |
| Agriculture & Wildlife Damage Prevent                         | 350                     |                   | 350                | 594                     | 69.7%             |
| Children's Hearing Aid Program Account                        | 292                     |                   | 292                |                         | -100.0%           |
| Children's Legal Defense                                      | 11                      |                   | 11                 |                         | -100.0%           |
| Civil Fees Judges Ret. Trust Fund                             | 31                      |                   | 31                 |                         | -100.0%           |
| Colorado River Authority Rest Acct                            | 9,528                   |                   | 9,528              | 1,565                   | -83.6%            |
| Correctional Institution Clinical Services Transition Account |                         | 4,922             | 4,922              | 49,882                  | 913.4%            |
| Court Security Account  | 63                      |                   | 63                 |                         | -100.0%           |
| Education Savings Incentive Restricted Account                |                         |                   |                    | 878                     |                   |
| Emergency Medical Services System Account                     | 2,000                   |                   | 2,000              | 2,000                   | 0.0%              |
| Employment Incentive Rest Acct                                | 1,500                   |                   | 1,500              | 1,500                   | 0.0%              |
| Firefighters Retirement Trust & Agency Fund                   | 12,000                  |                   | 12,000             | 12,000                  | 0.0%              |
| GF Non-budgetary Accrual Account                              | 18,439                  |                   | 18,439             |                         | -100.0%           |
| GFR - Agricultural Water Optimization Account                 |                         |                   |                    | 170,000                 |                   |
| GFR - DNA Specimen Account                                    | 216                     |                   | 216                | 216                     | 0.0%              |
| GFR - Environmental Quality                                   | 2,718                   | (994)             | 1,724              | 1,724                   | 0.0%              |
| GFR - Great Salt Lake Account                                 |                         |                   |                    | 12,500                  |                   |
| GFR - Homeless Account  | 1,817                   |                   | 1,817              | 1,817                   | 0.0%              |
| GFR - Homeless Shelter Cities Mitig. Rest. Acct.              | 5,000                   |                   | 5,000              | 7,500                   | 50.0%             |
| GFR - Industrial Assistance Account                           | 250                     |                   | 250                | 19,179                  | 7571.6%           |
| GFR - Invasive Species Mitigation Account                     | 2,000                   |                   | 2,000              | 2,000                   | 0.0%              |
| GFR - Motion Picture Incentive Fund                           | 1,421                   |                   | 1,421              | 1,421                   | 0.0%              |
| GFR - Mule Deer Protection Account                            | 250                     |                   | 250                |                         | -100.0%           |
| GFR - Native American Repatriation Rest Acct                  | 10                      | (10)              |                    | 10                      |                   |
| GFR - Rangeland Improvement Account                           | 4,846                   |                   | 4,846              | 7,846                   | 61.9%             |
| GFR - Rural Health Care Facilities                            | 219                     |                   | 219                | 219                     | 0.0%              |
| GFR - School Readiness Account                                | 3,000                   |                   | 3,000              | 3,000                   | 0.0%              |
| GFR - Tourism Marketing Performance Fund                      | 22,823                  |                   | 22,823             | 22,823                  | 0.0%              |
| Homeless to Housing Reform Restricted Account                 | 12,850                  |                   | 12,850             | 12,850                  | 0.0%              |
| IDC - Indigent Defense Resources                              | 9,357                   |                   | 9,357              | 10,241                  | 9.4%              |
| ITFR - Minimum Basic Growth Account                           | 75,000                  |                   | 75,000             | 75,000                  | 0.0%              |
| Local Levy Growth Account                                     | 108,461                 |                   | 108,461            | 127,553                 | 17.6%             |
| Long-term Capital Projects Fund                               | 100,000                 |                   | 100,000            |                         | -100.0%           |
| Medicaid Expansion Fund                                       | 59,312                  | 103               | 59,415             | 59,434                  | 0.0%              |
| Medicaid Restricted Account                                   |                         | 58,000            | 58,000             |                         | -100.0%           |
| National Guard Death Benefit Acct                             | 10                      |                   | 10                 | 10                      | 0.0%              |
| Performance Funding Restricted Account                        | 22,824                  |                   | 22,824             | 22,824                  | 0.0%              |
| Psychiatric Consultation Program Account                      | 323                     |                   | 323                |                         | -100.0%           |
| Public Ed Econ Stabilization Rest Acct                        | 248,100                 |                   | 248,100            | 440,640                 | 77.6%             |
| Rail Transportation Restricted Account                        | 3,660                   |                   | 3,660              | 3,660                   | 0.0%              |
| State Mandated Insurer Payments Restricted                    |                         | 3,916             | 3,916              | 8,778                   | 124.1%            |
| Statewide Behavioral Health Crisis Response Account           | 16,903                  |                   | 16,903             | 16,903                  | 0.0%              |
| Survivors of Suicide Loss Account                             | 40                      |                   | 40                 |                         | -100.0%           |
| Teacher and Student Success Account                           | 140,687                 |                   | 140,687            | 167,800                 | 19.3%             |
| Victim Services Restricted Account                            |                         |                   |                    | 24,500                  |                   |
| West Traverse Sentinel Landscape Fund                         | 18,650                  | (1,939)           | 16,711             |                         | -100.0%           |
| <b>Total</b>  | <b>\$905,961</b>        | <b>\$63,999</b>   | <b>\$969,960</b>   | <b>\$1,334,869</b>      | <b>37.6%</b>      |

**Table 16 -Transfers to Unrestricted General/Income Tax Funds, FY 2023 - FY 2024**  
 (All Sources, in Thousands of Dollars)

| Source Accounts/Funds             | FY 2023<br>Appropriated | FY 2023<br>Supp'l | FY 2023<br>Revised | FY 2024<br>Appropriated | Percent<br>Change |
|-----------------------------------|-------------------------|-------------------|--------------------|-------------------------|-------------------|
| General Fund Restricted           | 1                       | 9,999             | 10,000             |                         | -100.0%           |
| Special Revenue                   | 3,000                   |                   | 3,000              |                         | -100.0%           |
| Internal Service Funds            |                         | 13                | 13                 | 113                     | 769.2%            |
| Enterprise Funds                  | 700                     |                   | 700                | 2,500                   | 257.1%            |
| Beginning Balance                 | 5,619                   | 13,241            | 18,859             | 137,304                 | 628.0%            |
| <b>Total</b>                      | <b>\$9,320</b>          | <b>\$23,252</b>   | <b>\$32,572</b>    | <b>\$139,917</b>        | <b>329.6%</b>     |
| <b>Destination Accounts/Funds</b> |                         |                   |                    |                         |                   |
| General Fund - BEDL               |                         | 10,000            | 10,000             |                         | -100.0%           |
| General Fund - EOCJ               | 3,001                   | (1)               | 3,000              |                         | -100.0%           |
| General Fund - IGG                | 5,619                   | 13                | 5,632              | 3,434                   | -39.0%            |
| General Fund - NRAE               |                         |                   |                    | 613                     |                   |
| General Fund - SS                 | 700                     | 537               | 1,237              | 2,000                   | 61.7%             |
| Income Tax Fund - PED             |                         | 12,704            | 12,704             | 133,870                 | 953.8%            |
| <b>Total</b>                      | <b>\$9,320</b>          | <b>\$23,252</b>   | <b>\$32,572</b>    | <b>\$139,917</b>        | <b>329.6%</b>     |

**Table 17 - Fiduciary Funds Included in Appropriations Acts, FY 2023 - FY 2024**  
 (All Sources of Finance, in Thousands of Dollars)

| Sources  | FY 2023<br>Appropriated | FY 2023<br>Supp'l | FY 2023<br>Revised | FY 2024<br>Appropriated | Percent<br>Change |
|--|-------------------------|-------------------|--------------------|-------------------------|-------------------|
| Education Special Revenue                        |                         |                   |                    | 160,955                 |                   |
| Dedicated Credits                                | 1,756                   | (1,694)           | 61                 | 156                     | 153.7%            |
| Other Trust and Agency Funds                     | 227,895                 | 1,139             | 229,034            | 229,108                 | 0.0%              |
| Beginning Balance                                | 114,826                 | (893)             | 113,933            | 112,024                 | -1.7%             |
| Closing Balance                                  | (118,258)               | 886               | (117,372)          | (112,927)               | -3.8%             |
| <b>Total</b>                                     | <b>\$226,219</b>        | <b>(\$563)</b>    | <b>\$225,656</b>   | <b>\$389,316</b>        | <b>72.5%</b>      |
| <b>Programs</b>                                  |                         |                   |                    |                         |                   |
| Education Tax Check-off Lease Refunding          | 2                       |                   | 2                  | 1                       | -59.1%            |
| Financial Crimes Trust Fund                      | 1,225                   |                   | 1,225              | 1,225                   | 0.0%              |
| Human Services Client Trust Fund                 | 5,378                   | (461)             | 4,917              | 6,957                   | 41.5%             |
| Human Services ORS Support Collections           | 212,842                 |                   | 212,842            | 212,842                 | 0.0%              |
| IDC - Indigent Inmate Trust Fund                 | 88                      |                   | 88                 | 88                      | 0.0%              |
| Permanent State School Fund                      |                         |                   |                    | 160,955                 |                   |
| Schools for the Deaf and the Blind Donation Fund | 116                     | (101)             | 15                 | 116                     | 676.0%            |
| Utah Navajo Trust Fund                           | 2,382                   |                   | 2,382              | 2,456                   | 3.1%              |
| Utah State Developmental Center Patient Account  | 2,004                   |                   | 2,004              | 2,004                   | 0.0%              |
| Utah State Hospital Patient Trust Fund           | 1,731                   |                   | 1,731              | 1,731                   | 0.0%              |
| Wage Claim Agency Fund                           | 450                     |                   | 450                | 940                     | 108.9%            |
| <b>Total</b>                                     | <b>\$226,219</b>        | <b>(\$563)</b>    | <b>\$225,656</b>   | <b>\$389,316</b>        | <b>72.5%</b>      |



**Table 18 - Capital Project Funds Included in Appropriations Acts, FY 2023 - FY 2024**  
**(All Sources of Finance, in Thousands of Dollars)**

| Sources                                   | FY 2023<br>Appropriated | FY 2023<br>Supp'l | FY 2023<br>Revised | FY 2024<br>Appropriated | Percent<br>Change |
|---|-------------------------|-------------------|--------------------|-------------------------|-------------------|
| General Fund                              | 2,077                   |                   | 2,077              | 2,077                   | 0.0%              |
| General Fund, One-time                    | 1,113,878               | 25,000            | 1,138,878          | 1,276,313               | 12.1%             |
| Income Tax Fund                           | 120,000                 |                   | 120,000            | 120,000                 | 0.0%              |
| Income Tax Fund, One-time                 | 262,336                 |                   | 262,336            | 408,917                 | 55.9%             |
| Transportation Fund                       | 43,173                  |                   | 43,173             | 43,173                  | 0.0%              |
| Transportation Fund, One-time             |                         | 17,904            | 17,904             | 42,888                  | 139.5%            |
| Education Special Revenue                 | 30,000                  |                   | 30,000             |                         | -100.0%           |
| Transportation Special Revenue            | 2,667                   |                   | 2,667              | 2,667                   | 0.0%              |
| Dedicated Credits                         | 107,324                 | (4,797)           | 102,527            | 107,324                 | 4.7%              |
| Other Financing Sources                   | 731,640                 | 36,304            | 767,943            | 731,640                 | -4.7%             |
| Beginning Balance                         | 574,336                 | 1,169,318         | 1,743,655          | 1,148,963               | -34.1%            |
| Closing Balance                           | (348,936)               | (1,110,876)       | (1,459,812)        | (348,936)               | -76.1%            |
| <b>Total</b>                              | <b>\$2,638,494</b>      | <b>\$132,854</b>  | <b>\$2,771,348</b> | <b>\$3,535,026</b>      | <b>27.6%</b>      |
| <b>Programs</b>                           |                         |                   |                    |                         |                   |
| Capital Development Fund                  | 2,077                   |                   | 2,077              | 2,077                   | 0.0%              |
| Cottonwood Canyon TIF                     |                         |                   |                    | 100,000                 |                   |
| DFCM Capital Projects Fund                | 196,267                 | 79,608            | 275,876            | 313,313                 | 13.6%             |
| DFCM Prison Project Fund                  | 130,271                 | (44,700)          | 85,571             |                         | -100.0%           |
| Higher Education Capital Projects Fund    | 243,399                 |                   | 243,399            | 173,491                 | -28.7%            |
| Public Education Capital Development Fund | 30,000                  |                   | 30,000             |                         | -100.0%           |
| SBOA Capital Projects Fund                | 10,650                  |                   | 10,650             | 48,213                  | 352.7%            |
| State Agency Capital Development Fund     |                         |                   |                    | 160,000                 |                   |
| Technical Colleges Capital Projects Fund  | 100,347                 |                   | 100,347            | 58,427                  | -41.8%            |
| TIF of 2005                               | 1,760,671               | 135,230           | 1,895,901          | 2,464,694               | 30.0%             |
| Transit Transportation Investment Fund    | 164,812                 | (37,285)          | 127,527            | 214,812                 | 68.4%             |
| <b>Total</b>                              | <b>\$2,638,494</b>      | <b>\$132,854</b>  | <b>\$2,771,348</b> | <b>\$3,535,026</b>      | <b>27.6%</b>      |

Table 19a - Ten-year History of Operating and Capital Budget Including Expendable Funds, by Source of Funding  
All Sources of Finance (in Millions of Dollars)

| Sources of Funding             | FY 2015         | FY 2016         | FY 2017         | FY 2018         | FY 2019         | FY 2020         | FY 2021         | FY 2022         | FY 2023         | FY 2023        | FY 2023         | FY 2024         |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|
|                                | Actual          | Actual          | Actual          | Actual          | Actual          | Actual          | Actual          | Actual          | Approp          | Supp'l         | Revised         | Approp          |
| General Fund                   | 2,215           | 2,260           | 2,349           | 2,361           | 2,298           | 2,644           | 2,234           | 2,038           | 2,917           | (490)          | 2,427           | 3,285           |
| Income Tax Fund                | 3,500           | 3,819           | 3,902           | 4,200           | 4,532           | 4,280           | 5,146           | 2,423           | 2,332           | 434            | 2,765           | 3,463           |
| Uniform School Fund            | 34              | 32              | 23              | 31              | 38              | 30              | 168             | 3,661           | 3,889           | 3              | 3,892           | 4,337           |
| Transportation Fund            | 364             | 414             | 569             | 582             | 578             | 581             | 652             | 602             | 737             | 1              | 738             | 764             |
| General Fund Restricted        | 361             | 362             | 455             | 385             | 432             | 443             | 424             | 526             | 551             | 127            | 677             | 879             |
| Education Special Revenue      | 42              | 124             | 128             | 165             | 288             | 336             | 378             | 433             | 708             | 2              | 710             | 806             |
| Local Education Revenue        | 652             | 748             | 783             | 814             | 912             | 1,084           | 1,194           | 1,281           | 1,445           | 126            | 1,571           | 1,661           |
| Income Tax Fund Restricted     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |                 | 1               |
| Transportation Special Revenue | 64              | 51              | 53              | 54              | 63              | 64              | 58              | 58              | 60              | 8              | 69              | 61              |
| Transportation Fund Restricted |                 |                 |                 |                 |                 |                 | 2               | 32              | 0               |                | 0               | 0               |
| Federal Funds                  | 3,499           | 3,584           | 3,809           | 3,927           | 3,918           | 4,549           | 5,139           | 6,595           | 7,477           | 1,091          | 8,568           | 8,058           |
| Federal Funds - ARPA           |                 |                 |                 |                 |                 |                 | 33              | 131             | 136             |                | 136             | 140             |
| Federal Funds - CARES Act      |                 |                 |                 |                 |                 | 237             | 1,158           | 230             | 1               | 168            | 169             | 26              |
| Dedicated Credits              | 1,381           | 1,367           | 1,427           | 1,469           | 1,539           | 1,683           | 1,839           | 1,872           | 1,992           | 230            | 2,222           | 2,073           |
| Federal Mineral Lease          | 114             | 71              | 48              | 45              | 65              | 61              | 45              | 120             | 61              | 1              | 62              | 62              |
| Restricted Revenue             | 9               | 17              | 12              | 13              | 18              | 4               | 0               | 0               |                 |                |                 |                 |
| Special Revenue                | 52              | 50              | 56              | 95              | 127             | 179             | 195             | 237             | 287             | (43)           | 243             | 294             |
| Private Purpose Trust Funds    | 3               | 4               | 4               | 5               | 5               | 5               | 5               | 5               | 5               | 0              | 5               | 5               |
| Other Trust and Agency Funds   | 0               | 3               | 2               | 0               | 0               | 0               | 0               | 0               | 0               |                | 0               | 0               |
| Capital Project Funds          | 5               | 3               | 3               | 4               | 172             | 169             | 179             | 843             | 506             | 0              | 506             | 448             |
| Transportation Investment Fund | 653             | 697             | 736             | 863             | 879             | 1,145           | 1,203           | 1,704           | 1,584           | (7)            | 1,576           | 1,498           |
| Internal Service Funds         |                 |                 |                 |                 | 0               |                 |                 |                 | 1               |                | 1               | 1               |
| Enterprise Funds               | 191             | 196             | 203             | 175             | 147             | 200             | 152             | 219             | 236             | 2              | 237             | 224             |
| Transfers                      | 295             | 424             | 459             | 538             | 570             | 675             | 1,134           | 820             | 813             | 106            | 919             | 832             |
| Other Financing Sources        | 47              | 53              | 33              | 156             | 8               | 8               | 5               | 29              | 12              | 8              | 20              | 20              |
| Pass-through                   | 10              | 14              | 2               | 11              | 2               | 2               | 20              | 6               | 3               | (0)            | 3               | 3               |
| Beginning Balance              | 1,250           | 1,251           | 1,319           | 1,388           | 1,443           | 1,552           | 2,721           | 2,811           | 2,585           | 873            | 3,459           | 2,840           |
| Closing Balance                | (1,258)         | (1,328)         | (1,362)         | (1,475)         | (1,584)         | (1,502)         | (2,907)         | (3,456)         | (2,342)         | (498)          | (2,840)         | (2,377)         |
| Lapsing Balance                | (76)            | (208)           | (335)           | (534)           | (307)           | (550)           | (159)           | (159)           | (2)             | (3)            | (5)             | (2)             |
| <b>Total</b>                   | <b>\$13,408</b> | <b>\$14,007</b> | <b>\$14,677</b> | <b>\$15,270</b> | <b>\$16,143</b> | <b>\$17,878</b> | <b>\$21,018</b> | <b>\$23,062</b> | <b>\$25,994</b> | <b>\$2,136</b> | <b>\$28,130</b> | <b>\$29,405</b> |

Note: This table contains unaudited data as presented to the Legislature by state agencies. For audited financial data see the State of Utah's Comprehensive Annual Financial Reports.

Table 19b - Ten-year History of Operating and Capital Budget Including Expendable Funds, by Program Area  
All Sources of Finance (in Millions of Dollars)

| Program Areas                         | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Actual | FY 2019<br>Actual | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Actual | FY 2023<br>Approp | FY 2023<br>Supp'l | FY 2023<br>Revised | FY 2024<br>Approp |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| Elected Officials                     | 102               | 107               | 116               | 121               | 124               | 151               | 173               | 157               | 147               | 20                | 167                | 174               |
| Adult Corrections & Bd of Pardons     | 271               | 287               | 303               | 315               | 334               | 336               | 337               | 368               | 410               | 21                | 431                | 488               |
| Courts                                | 138               | 144               | 148               | 152               | 159               | 162               | 159               | 171               | 191               | 6                 | 197                | 208               |
| Public Safety                         | 179               | 209               | 197               | 210               | 219               | 251               | 354               | 481               | 399               | 34                | 434                | 532               |
| Transportation                        | 1,143             | 1,161             | 1,373             | 1,243             | 1,409             | 1,460             | 2,330             | 2,344             | 2,655             | 167               | 2,822              | 2,991             |
| Other Capital Budgets                 | 153               | 191               | 146               | 120               | 132               | 143               | 163               | 484               | 386               | 137               | 523                | 455               |
| Debt Service                          | 455               | 466               | 448               | 510               | 392               | 478               | 429               | 467               | 676               | 6                 | 682                | 1,166             |
| Admin & Tech Services                 | 55                | 38                | 44                | 83                | 121               | 272               | 981               | 228               | 242               | (24)              | 218                | 203               |
| Cultural & Community Engagement       | 24                | 28                | 29                | 30                | 31                | 40                | 67                | 58                | 68                | 20                | 88                 | 62                |
| Business, Economic Dev & Labor        | 289               | 312               | 294               | 303               | 309               | 313               | 357               | 433               | 561               | 65                | 625                | 611               |
| Soc Svcs - Health & Human Svcs        | 2,767             | 2,911             | 3,044             | 3,171             | 3,373             | 3,863             | 4,503             | 5,233             | 7,325             | 948               | 8,272              | 8,293             |
| Soc Svcs - Human Svcs & Youth Corr    | 728               | 772               | 813               | 866               | 921               | 987               | 1,025             | 1,102             | 105               | (1)               | 104                | 107               |
| Soc Svcs - Workforce & Rehab Svcs     | 1,000             | 842               | 833               | 811               | 838               | 945               | 1,232             | 1,477             | 1,680             | 469               | 2,149              | 1,867             |
| Higher Ed - State Administration      | 32                | 48                | 44                | 57                | 51                | 89                | 58                | 66                | 104               | (5)               | 99                 | 93                |
| Higher Ed - Colleges & Universities   | 1,491             | 1,576             | 1,660             | 1,745             | 1,808             | 1,945             | 1,940             | 2,149             | 2,269             | 100               | 2,368              | 2,611             |
| Higher Ed - Applied Tech College      | 73                | 78                | 85                | 94                | 103               | 118               | 107               | 122               | 136               | 3                 | 139                | 163               |
| Higher Ed - Utah Ed Network           | 39                | 48                | 47                | 46                | 53                | 51                | 178               | 47                | 61                | 4                 | 65                 | 60                |
| Higher Ed - Buildings                 | 110               | 108               | 112               | 51                | 169               | 156               | 27                | 561               | 290               |                   | 290                | 260               |
| Natural Resources & Energy Dev        | 196               | 199               | 236               | 243               | 264               | 279               | 334               | 347               | 575               | 68                | 642                | 765               |
| Agriculture, Env Qual, & Public Lands | 106               | 112               | 111               | 119               | 127               | 129               | 148               | 129               | 203               | (15)              | 187                | 355               |
| Public Ed - State Admin & Agencies    | 567               | 599               | 630               | 693               | 576               | 723               | 849               | 1,167             | 1,324             | 45                | 1,370              | 1,061             |
| Public Ed - Min School Program        | 3,347             | 3,614             | 3,824             | 4,112             | 4,383             | 4,762             | 5,100             | 5,286             | 5,936             | 60                | 5,996              | 6,607             |
| Public Ed - School Building Program   | 14                | 33                | 33                | 33                | 33                | 33                | 33                | 33                | 33                |                   | 33                 | 33                |
| Public Ed - Buildings                 | 2                 | 15                |                   | 11                | 1                 | 3                 |                   |                   | 30                |                   | 30                 |                   |
| Cap Pres Bd, DHRM, and Career Svc     | 8                 | 13                | 6                 | 5                 | 62                | 60                | 6                 | 5                 | 5                 | 0                 | 6                  | 7                 |
| National Guard & Veterans' Affairs    | 98                | 72                | 76                | 96                | 117               | 99                | 97                | 111               | 141               | 8                 | 149                | 180               |
| Legislature                           | 23                | 24                | 25                | 27                | 34                | 31                | 31                | 34                | 42                | 1                 | 42                 | 53                |
| <b>Total</b>                          | <b>\$13,408</b>   | <b>\$14,007</b>   | <b>\$14,677</b>   | <b>\$15,270</b>   | <b>\$16,143</b>   | <b>\$17,878</b>   | <b>\$21,018</b>   | <b>\$23,062</b>   | <b>\$25,994</b>   | <b>\$2,136</b>    | <b>\$28,130</b>    | <b>\$29,405</b>   |

Note: This table contains unaudited data as presented to the Legislature by state agencies. For audited financial data see the State of Utah's Comprehensive Annual Financial Reports.

## End Notes to Table 19a &amp; 19b:

1. FY 2017 Transportation Fund revenue increases available for appropriation resulted from fuel tax increases in H.B. 362 (2015 G.S.)
2. The Education Special Revenue financing source has increased since FY 2016 as several legislative initiatives have been implemented, including property tax increases for equalization and appropriations to the Teacher and Student Success Account. Three restricted accounts make up the majority of funding: EFR-Minimum Basic Growth Account, EFR-Local Levy Growth Account, and EFR-Teacher and Student Success Account.
3. The Department of Workforce Services' FY 2016 Actual amount declined due to a reduction in spending from expendable funds, including the Permanent Community Impact Fund and Olene Walker Housing Loan Fund.
4. In FY 2017 state fund amounts were corrected in a revised report in June 2017. Adjustments were made to correct an overstatement of appropriations from the Education Fund by \$21,111,000 and an understatement of appropriations from the General Fund by the same amount. House Bill 325, "Office of Rehabilitation Service Amendments," 2016 General Session, moved the Utah State Office of Rehabilitation from the State Board of Education to the Department of Workforce Services. The bill included a reduction of appropriations from the Education Fund of \$21,111,400 and an increase in appropriations from the General Fund. The original May 2017 publication of this report did not reflect that change in funding sources.
5. The Legislature passed H.B. 357, "Public Education Funding Equalization" (2021 General Session) which changed certain appropriations for public education. Beginning in FY 2022, state-fund appropriations supporting the Minimum School Program are made from the Uniform School Fund and not the Income Tax Fund (formerly the Education Fund). This change can be seen in Table 19a in years FY 2021 to FY 2022 and the shift of funding sources from the Income Tax Fund to the Uniform School Fund.
6. The Legislature passed H.B. 4002, "Rail Fuel Sales Tax Amendments" (2020 Fourth Special Session) which created the Rail Transportation Restricted Account. The Transportation Fund Restricted line represents funding in the Rail Transportation Restricted Account. Amounts in FY 2023 and 2024 show as 0 because the ongoing appropriation from the Fund is \$366,000.
7. The decrease in funding amounts for the "Soc Svcs - Human Svcs & Youth Corrections" program area from FY 2022 to FY 2023 is in conjunction with Health and Human Services reorganization beginning in FY 2023. Funding for certain line items/programs were recategorized into other general program areas including "Soc Svcs - Health & Human Svcs" and reflect a corresponding increase the amount. This recategorization is a net neutral impact.
8. The small "Income Tax Fund Restricted" amount in FY24 is reflective of allocated funding from the Income Tax Fund to the Education Fund Restricted -- Education Savings Incentive Restricted Account and will match up to \$300 per family contributing to a "My 529" college savings account.

# BUSINESS, ECONOMIC DEVELOPMENT, & LABOR

## Includes Budgets for:

Departments of Alcoholic Beverage Services, Commerce,  
Cultural and Community Engagement, Financial Institutions,  
and Insurance

Labor Commission

Public Service Commission

Governor's Office of Economic Opportunity

Utah State Tax Commission

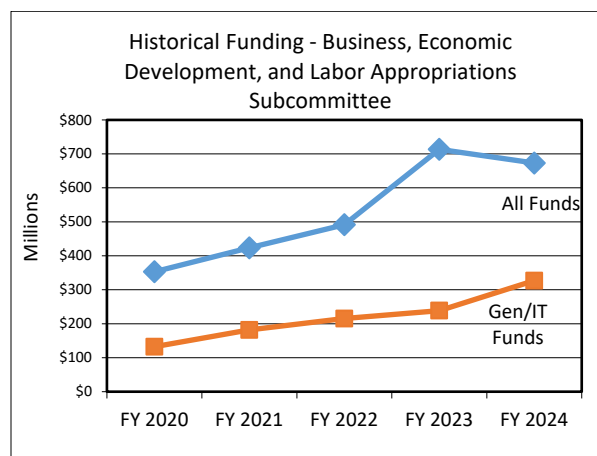


## SUBCOMMITTEE OVERVIEW

The Business, Economic Development, and Labor Appropriations Subcommittee (BEDL) oversees budgets for nine areas of state government:

- Department of Alcoholic Beverage Services;
- Department of Commerce;
- Department of Financial Institutions;
- Department of Cultural and Community Engagement;
- Department of Insurance;
- Governor's Office of Economic Opportunity;
- Labor Commission;
- Public Service Commission; and
- Utah State Tax Commission.

The Legislature appropriated a total of \$673.1 million in FY 2024 from all sources to operating and capital budgets under BEDL, which was a decrease of 5.6 percent from the FY 2023 Revised budget. This includes \$326.9 million in FY 2024 from the General Fund and Income Tax Fund, which was an increase of 37.0 percent from the FY 2023 Revised budget.



*Operating & Capital Budgets and Expendable Funds & Accounts*

## DEPARTMENT OF CULTURAL AND COMMUNITY ENGAGEMENT

The Department of Cultural and Community Engagement is responsible for enhancing the quality of life for the people of Utah by planning, promoting, and preserving community and cultural

infrastructure. This includes administering and coordinating state and federal grant programs related to support relevant entities. The department budget is organized into 19 line items:

- Administration;
- Arts and Museums;
- Commission on Service and Volunteerism;
- Historical Society;
- Indian Affairs;
- Pass Through;
- State Arts Endowment Fund
- State History;
- State Library;
- STEM Action Center;
- One Percent for the Arts;
- Cultural and Community Foundation Fund;
- State of Utah Museum
- Arts and Museums Grants;
- Capital Facilities Grants;
- Heritage and Events Grants;
- Pete Suazo Athletics Commission;
- State Historic Preservation Office; and
- Archaeological and Historic Sites Grants.

During the 2023 General Session, the Legislature created several new line items to better reflect organization structure.

## GOVERNOR'S OFFICE OF ECONOMIC OPPORTUNITY

The Governor's Office of Economic Opportunity (GOEO) recruits, grows, and retains businesses. The office oversees film production, tourism development, and the Outdoor Recreation Office.

During the 2023 General Session, the Legislature condensed several line items related to grants, business services, and incentives into a simpler "Economic Prosperity" line item.

## UTAH STATE TAX COMMISSION

The Tax Commission processes tax collections and returns from resident and non-resident individual income taxpayers and from in-state and out-of-state businesses.

During the 2022 Interim, the Legislature reorganized all programs within the Tax Commission's main line item to better align with a customer service-oriented approach to tax compliance and enforcement.

Changes were enacted in **H.B. 4, "Business, Economic Development, and Labor Base Budget."**

### **ALCOHOLIC BEVERAGE SERVICES**

The Department of Alcoholic Beverage Services (DABS) regulates the manufacture, sale, and use of alcoholic beverages by licensing on-premises businesses, manufacturers, wholesalers, warehouses, importers, and liquor representatives. Utah is one of 17 liquor control states and one of two completely state-run systems. As of the 2023 General Session, the department operated 48 state stores and over 100 package agencies, which are the exclusive retailers of liquor and wine. The department operates as a public business and generates revenue for state and local governments.

### **DEPARTMENT OF COMMERCE**

The Department of Commerce:

- Registers businesses;
- Licenses professionals;
- Conducts consumer protection and education;
- Oversees areas of public utilities;
- Regulates real estate businesses; and
- Regulates securities industries.

Fee and fine revenue paid to the Commerce Service Fund represent most of the department's funds. Collections in excess of appropriations from the Commerce Service Fund go to the General Fund.

### **FINANCIAL INSTITUTIONS**

The Department of Financial Institutions regulates state-chartered depository and non-depository institutions.

Depository institutions include:

- Commercial banks;
- Credit unions; and
- Industrial loan corporations.

Non-depository institutions include:

- Depository institution holding companies;
- Trust companies;
- Check cashers;
- Money transmitters;
- Independent escrow companies; and
- Residential first mortgage loan services.

All funding for the department comes from the Financial Institutions Account. Account revenue is derived primarily through assessments on institutions regulated by the department. Funds not spent by the department by end of the fiscal year lapse to the restricted account.

### **INSURANCE DEPARTMENT**

The Insurance Department regulates the State's insurance industry to protect consumers and provide a stable and competitive marketplace. It also oversees the title insurance industry and the Bail Bond Surety Program.

### **LABOR COMMISSION**

The Labor Commission protects the health, safety, and economic well-being of employees and employers, and administers state and federal fair housing programs and policies related to workers' compensation insurance.

### **PUBLIC SERVICE COMMISSION**

The Public Service Commission ensures safe, reliable, and adequate utility service. The commission's goals for regulation are efficient, reliable, reasonably priced utility service for customers and maintenance of financially healthy utility companies.

Funding for the commission comes from the Public Utility Regulatory Restricted Account and dedicated credits. Account revenue is primarily from fees assessed on public utilities.

### **SESSION REVIEW**

The items described below pertain to the Business, Economic Development, and Labor Appropriations Subcommittee for the 2023 General Session and include only budget areas with notable changes. If



we do not indicate otherwise, the Legislature made appropriations in FY 2024, ongoing, and from the General Fund or Income Tax Fund.

### **Department of Cultural and Community Engagement**

The Legislature passed the following bills and appropriations related to the Department of Cultural and Community Engagement:

- **H.B. 482, “Archaeological Resources Amendments,”** --\$500,000 one-time for costs related to identifying and protecting archaeological resources on private landowners' property; and
- **H.B. 284, “Public Library Background Check Requirements”** -- \$25,000 ongoing and (\$25,000) one-time to reimburse local libraries for background check costs.

The Legislature made the following material budget changes:

- American West Heritage Center -- (\$7,300) ongoing that eliminates appropriation;
- Arts and Museum Grants -- (\$2.0 million) ongoing program reduction;
- Big Outdoor Expo -- (\$135,000) ongoing reduction;
- Center Point Legacy Theatre -- (\$100,000) reduction;
- El Systema @ Salty Crickets -- (\$50,000) ongoing reduction;
- Gail Halvorsen Foundation -- \$45,000 one-time to support the foundation communications;
- Hale Center Foundation, The Ruth Theater -- \$3.0 million one-time and (\$300,000) ongoing to support a performing arts center;
- Heritage Competitive Grants -- (\$2.0 million) ongoing and (\$1.0 million) one-time reduction to competitive grant program related to Utah Heritage, celebrations, festivals, fairs, and live events;
- Hill Aerospace Museum -- (\$175,000) ongoing reduction for this purpose;

- Historic Cemetery Preservation -- \$3.0 million one-time to support a historically significant landmark;
- Huntsman World Senior Games Facility Acquisition or Development -- \$500,000 one-time to support a world event;
- Kearns Accomplishment Pageant -- (\$4,500) ongoing reduction for this purpose;
- Multicultural Affairs Staffing Delayed Hiring -- (\$110,000) one-time reduction in FY 2023 to reflect savings due to delayed hirings;
- Museum of Utah Art and Artifact Acquisition -- \$8.2 million from the GFR - Utah Capital Investment Restricted Account in FY 2023 to support the acquisition of significant art and/or history artifacts whose availability for purchase may be unpredictable;
- Native American Repatriation Fund -- (\$10,000) one-time reduction in FY 2023 due to lower than projected costs;
- Ogden Union Station Foundation -- (\$100,000) ongoing reduction for this purpose;
- Refugee Community Engagement Through Soccer -- \$100,000 one-time and (\$50,000) ongoing for an international refugee soccer program;
- Run Elite Program-- \$150,000 one-time and (\$16,400) ongoing for this program;
- Show Up for Teachers -- \$1.2 million one-time to support educator conferences and other forums dedicated to giving teachers and administrators the skills to improve personal resilience and emotional well-being as well as providing related resources;
- State of Utah Art Collection Management -- \$350,000 ongoing to support the State Art Collection including insurance, maintenance, and care of artwork;
- Tuacahn Center for the Arts -- \$980,000 one-time to support regionally significant theater accessibility and capacity;
- Utah Valley Tip Off Classic -- (\$22,500) reduction for this purpose;
- Warriors Over the Wasatch Airshow -- \$20,000 ongoing and \$20,000 one-time in FY 2023 to

support partnership Utah Airshow Foundation and many other entities to facilitate biannual airshow;

- Women's History Staffing – (\$53,600) one-time reduction in FY 2023 to reflect delayed hiring of previously funded positions; and
- WVC Academy Expansion -- \$250,000 one-time to support ballet facilities for diverse communities.

The Legislature included intent language directing that:

*Any unexpended funds remaining at the end of fiscal year 2023 in the DHA Historical Society line item be transferred to line item DHA State History and the new line item created for the State Historic Preservation Office. (H.B. 3, Item 47)*

*The Department use \$12.0 million to be used by the Utah Cultural and Community Engagement Foundation to match private donations for art and artifact acquisition and to establish or expand an endowment for the new Museum of Utah. (S.B. 3, Item 128)*

*Move \$350,000 from the Department of Cultural and Community Engagement - Arts & Museums Grants to the Southern Utah University - Utah Shakespeare Festival line item beginning in FY 2024 (in coordination with the Higher Education Appropriation Subcommittee). (H.B. 3, Item 52)*

*The Department of Cultural and Community Engagement use funding for the following projects and pass-through grants: Utah Sports Hall of Fame \$252,500 and Utah Humanities \$170,000. (S.B. 3, Item 309)*

*The Department of Cultural and Community Engagement use funding to grant \$350,000 to the Utah Shakespeare Festival and \$170,000 for Utah Humanities. (H.B. 4, Item 91)*

*The Department of Cultural and Community Engagement fund the following projects and pass-*

*through grants: Hale Center Foundation - The Ruth Theater \$3.0 million; Tuacahn Center for the Arts \$980,000; WVC Academy Expansion \$250,000; Huntsman World Senior Games Facility Acquisition or Development \$500,000; and Historic Cemetery Preservation \$3.0 million. (S.B. 3, Item 310)*

*The Department of Cultural and Community Engagement consider using funding for the following project: Warriors Over the Wasatch/Hill AFB Show \$20,000. (H.B. 3, Item 53)*

*Notwithstanding intent language passed in H.B. 4 Item 92, the Department of Cultural and Community Engagement consider funding for the following projects and pass-through grants: Warriors Over the Wasatch/Hill AFB Show \$200,000; America's Freedom Festival at Provo \$100,000; Days of 47 Rodeo \$200,000; Gail Halvorsen Foundation \$45,000; Refugee Community Engagement Through Soccer \$100,000; and Show Up For Teachers \$1.2 million. (S.B. 3, Item 311)*

*The Department of Cultural and Community Engagement use ongoing appropriations provided by this item to grant \$45,000 for the Larry H. Miller Summer Games, \$180,000 for Warriors over the Wasatch/Hill Airforce Base Show, \$200,000 for the Days of 47 Rodeo, \$45,000 to the Utah Sports Commission for the Utah Championship, and \$100,000 for America's Freedom Festival in Provo. (H.B. 4, Item 80)*

*The Department of Cultural and Community Engagement consider funding for the following project: Warriors Over the Wasatch/Hill AFB Show \$20,000. (S.B. 3, Item 52)*

*The Department of Cultural and Community Engagement fund \$45,000 for the Larry H. Miller Summer Games, \$180,000 for Warriors over the Wasatch/Hill Airforce Base Show, \$200,000 for the Days of 47 Rodeo, \$45,000 to the Utah Sports Commission for the Utah Championship, and \$100,000 for America's Freedom Festival in Provo. (H.B. 4, Item 92)*

**Governor's Office of Economic Opportunity**

The Legislature made the following budget changes:

- Administration Office Building Lease -- \$180,000 one-time and \$84,000 ongoing increased rent expenses at the World Trade Center Building in Salt Lake City;
- Agriculture Infrastructure Development -- \$8.0 million one-time for an Ag-Tech and Ag-Processing development to support Utah farms and producers;
- Air and Water Innovation Grant -- \$8.0 million one-time to incentivize projects to improve air quality and conservation of water resources in the state;
- Atlantis Foundation -- \$1.0 million one-time to restore stands to high-elevation forests to help decrease fires;
- Bicycling Safety Education and Infrastructure Planning -- \$100,000 one-time and (\$250,000) ongoing for statewide education and safety training annually;
- Breaking Through Women-Owned Business Funding Barriers -- \$1.5 million one-time to advance women entrepreneurship and economic development in Utah;
- Bryce Canyon Centennial Celebration -- \$350,000 one-time to promote visitation to Bryce Canyon and support planned festivals;
- Center for Rural Development Outreach Manager -- \$130,000 for an FTE to streamline state services and resources in the southeastern rural counties of Utah;
- Central Wasatch Mountains Project -- \$193,000 one-time to help improve recreation experience, mobility challenges, and environmental impacts/awareness of the Central Wasatch;
- Community Clinic Funding -- \$75,000 one-time in FY 2023 for a volunteer health clinic for low-income populations in southern Utah;
- Economic Assistance Grants -- \$2.0 million one-time for grants targeted towards industry and community development with an emphasis on the arts;
- Financial Capacity Program -- \$100,000 one-time for a comprehensive full-service finance and accounting implementation strategy;
- Get Healthy Utah -- \$250,000 one-time and (\$250,000) ongoing to promote healthy eating and active living;
- Heber Valley Railroad Infrastructure Debt Relief -- \$1.0 million one-time for debt reduction to allow the railroad to focus on ongoing right-of-way improvements and infrastructure improvements;
- Historic Corrine Methodist Church Museum Restoration -- \$150,000 one-time to restore the state's oldest non-LDS church;
- Hunter Outreach -- \$500,000 one-time to educate hunters and others about the values of hunting heritage;
- Industrial Assistance Fund Replenishment -- \$18.9 million one-time statutorily required replenishment for industrial projects;
- Promotion and Education of Great Salt Lake -- \$3.0 million one-time to produce a film to educate the public about the importance of the Great Salt Lake;
- Manufacturing Modernization Grant -- \$10.0 million one-time to award grants to existing Utah businesses to establish, relocate, retain, or develop critical supply chain manufacturing in the state;
- MIDA Falcon Hill & MRF Projects -- \$9.3 million for continued development of projects at the Roy Gate and movement of a key frontage road;
- Partnership for Hill Air Force Base and Camp Williams Public Protection Area -- \$200,000 one-time and \$50,000 ongoing to pay for GIS studies, commercial property reviews, and management operating budget;
- Pioneer Stadium Renovation -- \$300,000 one-time to finish renovations of pioneer stadium;
- Regulatory Sandbox Program One-time Savings - (\$117,000) one-time in FY 2023 from a slower start-up of the regulatory sandbox program;

- Rocky Mountain Golden Gloves -- \$25,000 to support boxers in the state of Utah;
- Run Elite Program -- \$150,000 one-time for additional support to train high quality athletes in Utah (existing ongoing funds moved to Sports Commission line item);
- Rural Communities Opportunity Grant -- \$4.0 million one-time for grants and loans to rural counties and development projects;
- Rural Opportunity Fund -- (\$9.0 million) one-time adjustment to the Rural Opportunity Funds as part of technical adjustments;
- SheTech High School STEM Economic Impact -- \$100,000 to support the STEM pipeline for girls in middle schools;
- Sundance Institute -- \$1.0 million one-time and (\$900,000) ongoing for support of the Sundance film festival and motion picture creation in Utah;
- Taste Utah -- Let's Eat Out! -- \$450,000 one-time and (\$475,000) ongoing to support restaurants and the service industry in Utah;
- Tintic Branch Rehabilitation -- \$3.0 million one-time for engineering and permitting to redevelop the Tintic Branch Railroad line;
- Unencumbered Pass-Through Funds -- (\$602,000) in reductions to ongoing pass-through items no longer allocated in the base;
- UPSTART Outreach -- \$2.8 million one-time in FY 2023 for outreach efforts to educate and promote the adoption of the UPSTART program;
- USA Climbing Facility Request -- \$15.0 million one-time for a training facility for professional and recreational climbing activities;
- Utah Advanced Manufacturing Initiative (UAMMI) -- \$1.0 million one-time for support of the public-private partnerships to elevate Utah's advanced manufacturing industry;
- Utah Consular Corps-- \$30,000 one-time to host events related to consulate development in Utah;
- Utah Diplomacy -- International Exchange Programs -- \$200,000 one-time and (\$45,000) ongoing for programs to increase career interest in international relations;
- Utah Industry Resource Alliance -- International Exchange Programs -- \$1.0 million to support Utah manufacturers in compliance with the Federal National Institute of Standards and Technology (NIST) MEP national network;
- Utah Office of Tourism Marketing Manager -- \$150,000 for a marketing manager to support a growing tourism industry;
- Utah Office of Tourism Supplemental Industry Support -- \$1.0 million one-time to support the Red Emerald strategy and continue recovery from the pandemic;
- Utah Sports Commission: Sports and Olympic Event Funding -- \$2.0 million one-time and \$1.0 million ongoing for continued growth of the sports sector in preparation for the Winter Olympics;
- Utah's Small Business Development Centers Operations -- \$400,000 for inflation and increased programmatic costs;
- Water Infrastructure Projects -- \$50.0 million one-time for water projects related to affordable housing development;
- World Trade Center Utah -- \$200,000 one-time and \$250,000 ongoing for trade missions and development services; and
- Zion Multi-Modal Transportation Infrastructure -- \$18.0 million one-time for critical sewer infrastructure to support Zion National Park and a paved trail.

The Legislature passed the following bills and appropriations related to GOEO:

- **H.B. 42, "Technology Commercialization Amendments"** -- \$15.0 million one-time from the Capital Investment Restricted Account to invest in equity for potential start-ups;
- **S.B. 84, "Housing and Transit Reinvestment Zone Amendments"** -- \$40,000 one-time to implement the provisions of the Housing and Transit Zone changes related to the bill; and
- **S.B. 258, "Upstart Program Amendments"** -- \$24.2 million one-time for the transfer of the UPSTART program from the Utah State Board of

Education to the Governor's Office of Economic Opportunity.

The Legislature included intent language directing that:

*The Governor's Office of Economic Opportunity shall use up to \$1.2 million one-time appropriated to the Economic Prosperity - Incentives and Grants in FY 2024 for a grant program administered by the UPSTART contractor to provide funding to participating schools to perform outreach activities to education and promote the adoption of UPSTART. (S.B. 3, Item 295)*

*The Legislature intends that the Division of Finance transfer \$8.2 million in nonlapsing amounts originally appropriated to the Governor's Office of Economic Opportunity - Pass-through line item from the Utah Capital Investment Restricted Account back to the Utah Capital Investment Restricted Account. (H.B. 3, Item 39)*

*The Governor's Office of Economic Opportunity shall use appropriations to consider funding for the following projects and pass-through grants: Utah Lake Authority \$1,495,200; Northern Economic Alliance \$300,000; Pete Suazo Center for Business Development and Entrepreneurship \$67,500; Utah Industry Resource Alliance \$2.8 million; Utah's Small Business Development Center Operations \$1,198,200; Get Healthy Utah \$250,000; SheTech \$350,000; Impact Utah \$1.0 million; Taste Utah \$450,000; Partnership for Hill Airforce Base and Camp Williams Public Protect Area \$250,000; Central Wasatch Mountains Project \$193,000; Sundance Institute \$1.0 million; Tintic Branch Rehabilitation \$3.0 million; MIDA Falcon Hill & MRF Projects \$9,327,500; Utah Advanced Materials Manufacturing Initiative \$1.0 million; Breaking Through Women-Owned Business Funding Barriers \$1.5 million; Historic Corrine Methodist Church Museum Restoration \$150,000; USA Climbing Facility Request \$15.0 million; Bryce Canyon Centennial Celebration \$350,000; Pioneer Stadium Renovation \$300,000; Agriculture Infrastructure Development*

*\$8.0 million; Utah Consular Corps \$30,000; Zion Multi-Modal Transportation Infrastructure \$18.0 million; Water Infrastructure Projects \$50,000,000; Utah Diplomacy \$200,000; Financial Capacity Program \$100,000; Rocky Mountain Golden Gloves \$25,000; Heber Valley Railroad Infrastructure Debt Relief \$1.0 million; Hunter Outreach \$500,000; Atlantis Foundation \$1,000,000; and Bicycling Safety Education and Infrastructure Planning \$100,000. (S.B. 3, Item 297)*

*The Governor's Office of Economic Opportunity (GOEO) shall grant up to \$2.0 million provided by this item to arts and culture organization in the state. GOEO shall report to the Executive Appropriations Committee its recommendations for these grants prior to making final award decisions in the 2023 Interim. (S.B. 3, Item 297)*

*The Legislature intends that the \$50.0 million provided to the Governor's Office of Economic Opportunity - Pass Through line for Water Infrastructure Projects be used for loans or grants. (S.B. 3, Item 297)*

*The Legislature intends that the Governor's Office of Economic Opportunity use up to \$2.8 million one-time appropriated to the Pass-Through program in FY 2023 for a grant program administered by the UPSTART contractor to provide funding to participating schools to perform outreach activities to educate and promote the adoption of UPSTART. (S.B. 3, Item 40)*

#### **Utah State Tax Commission**

The Legislature made the following budget changes:

- Alcohol Beverage Substance Abuse Enforcement -- \$202,000 from the Alcoholic Beverage Enforcement and Treatment Restricted Account to Liquor Profit Distribution as part of a statutorily required adjustment;
- Electronic Payment Fee Restricted Account Increase -- \$1.0 million one-time in FY 2023 and \$1.0 million ongoing from the Electronic Payment Fee Restricted Account due to

increased usage of credit cards for electronic payment expenses; and

- Tobacco Settlement Enforcement -- \$54,500 one-time in FY 2023 and \$326,700 ongoing from multiple sources including \$35,500 one-time and \$212,900 ongoing from the General and Income Tax Funds to enforce Utah's Tobacco Laws in compliance with new requirements from a master settlement agreement.

The Legislature passed the following bills and appropriations related to the Tax Commission:

- **H.B. 55, "Off-Highway Vehicle Registration Requirements"** -- (\$43,200) one-time in FY 2023 and (\$43,200) one-time in FY 2024 for revenue lost related to license plates for snowmobiles;
- **H.B. 56, "Property Tax Data Analyst & Software"** -- \$200,00 one-time in FY 2023 and \$200,000 ongoing for a data analyst position to assist counties on their annual statutory review of properties assessed by counties;
- **H.B. 301, "Transportation Tax Amendments"** -- \$573,100 one-time to update tax and motor vehicle systems related to electrical charging of vehicles;
- **H.B. 360, "Unclaimed Property Amendments"** -- \$49,200 one-time to update the tax system, forms, training, and processing;
- **S.B. 13, "Motor Vehicle Registration Amendments"** -- \$5.4 million transfer of dedicated credits to a new restricted account related to license plate production;
- **S.B. 92, "Special License Plate Designation"** -- \$7,500 dedicated credits increase for the Great Salt Lake Preservation plate designation;
- **S.B. 121, "Car-Sharing Amendments"** -- \$25,600 one-time and \$85,700 ongoing for one FTE to verify sales tax payments for vehicles used in car sharing;
- **S.B. 148, "Invisible Condition Information Amendments"** -- \$13,700 one-time adjustment of forms related to the Invisible Condition alert system; and

- **S.B. 263, "Electronic Cigarette and Other Nicotine Product Tax Amendments"** -- \$89,700 one-time from the General Fund and \$89,700 ongoing from the Electronic Cigarette Substance and Nicotine Product Tax Restricted Account for increased enforcement of taxes on electronic cigarettes.

#### **Alcoholic Beverage Services**

The Legislature passed the following bill and appropriation related to DABS:

- **S.B. 173, "Alcoholic Beverage Control Act Amendments"** -- \$124,500 for staff to manage compliance related to flavored beverages and restaurant banquet licenses.

The Legislature made the following budget changes:

- Delivery, Supplies, and Packaging Costs -- \$969,700 for certain costs of doing business;
- Moab Replacement Store -- \$247,300 ongoing and (\$247,300) one-time for the relocation and replacement of the liquor store in Moab and would support additional staffing of an expanded store;
- Ogden New Area Store -- \$639,000 ongoing and (\$639,000) one-time to operate a new liquor store in Ogden;
- Roy Replacement Store -- \$247,300 ongoing and (\$247,300) one-time for the relocation and replacement of the liquor store in Roy and would support additional staffing of an expanded store;
- Warehouse and Store Construction -- \$140.0 million from the General Fund to expand the existing DABS Warehouse facility and Club Store;
- Warehouse Operations -- \$2.1 million ongoing and (\$2.1 million) one-time for increased operations capacity of the expanded warehouse;
- Increased Security at Liquor Stores -- \$400,000 ongoing to support increased security contract costs;

- Public Opinion Survey on Alcohol Policies and Regulations --(\$2,500) reduction to reflect unused funds from this survey;
- Savings from Uncompleted Buildings – (\$2.5 million) in savings from unused funds in FY 2024 for personnel for new stores;
- Statutory DABS Worker Market Adjustment -- \$3.8 million ongoing for statutorily required adjustment for various DABS job categories;
- Statutory Increase, Unused funds – (\$24,500) one-time in unused funds for the Parents Empowered underage drinking prevention program; and
- Underage Drinking and Prevention Statutory Increase -- \$240,400 ongoing for statutorily required increase.

#### Department of Commerce

The Legislature made the following budget changes:

- Agency Data Analyst -- \$120,000 from the Commerce Restricted Account for an additional FTE to analyze compiled licensing data;
- Appraisal Federal Funds/License Plate Fund -- \$18,300 in Federal Funds and \$29,600 from restricted funds for new federal grants and expenditures related to education; and
- Single Sign-on Adjustment-- \$310,000 from the Single Sign-On Expendable Special Revenue Fund for increased processing payments associated with the single sign-on portal.

The Legislature passed the following bills and appropriations related to the department:

- **H.B. 159, “Health Care Professional Licensing Requirements”** -- (\$61,300) one-time and \$451,500 ongoing from the Commerce Restricted Account for license processing and complaint investigation;
- **H.B. 166, “Mental Health Professional Licensing Amendments”** -- \$5,100 from the Commerce Restricted Account for additional investigation costs related to mental health licensure;
- **H.B. 281, “Social Credit Score Amendments”** -- \$23,100 one-time and \$16,300 ongoing from the Commerce Restricted Account to handle any reports of use or creation of social credit scores and report findings annually to the Business and Labor Interim Committee;
- **H.B. 281, “Opioid Dispensing Requirements”** -- (\$46,500) one-time and \$93,000 ongoing from the Commerce Restricted Account to write new administrative rules and investigate complaints;
- **H.B. 311, “Social Media Usage Amendments”** -- \$181,000 one-time and \$220,500 ongoing from the Commerce Restricted Account for investigation and enforcement costs;
- **H.B. 312, “Patient Medical Record Access Amendments”** -- \$8,800 from the Commerce Restricted Account to manage and publish publicly information submitted by health care providers identifying their third party service;
- **H.B. 351, “County Recorder Modifications”** -- \$9,600 one-time and \$220,500 ongoing from the Commerce Restricted Account for program implementation and staff support for board members;
- **H.B. 357, “Decentralized Autonomous Organizations Amendments”** -- \$120,700 one-time and \$108,200 ongoing from the Commerce Restricted Account for program implementation and technology maintenance;
- **H.B. 469, “Wildlife Related Amendments”** -- \$29,000 one-time and \$2,400 ongoing from the Commerce Restricted Account for potential violation investigations;
- **S.B. 16, “Transgender Medical Treatments and Procedures Amendments”** -- \$6,700 one-time and \$2,500 ongoing from the Commerce Restricted Account to review the scientific literature regarding hormonal transgender treatments in minors, review new continuing medical education requirements, and investigate unprofessional conduct in medical providers;
- **S.B. 35, “Reciprocal Professional Licensing Amendments”** -- \$9,700 one-time and \$117,400 ongoing from the Commerce Restricted Account

for one full-time Licensing Advisor to coordinate the statewide licensing endorsement program;

- **S.B. 42, “Massage Therapy Practice Act Amendments”** -- \$4,200 one-time and \$49,000 ongoing from the Commerce Restricted Account to review new certifications;
- **S.B. 138, “Fraudulent Ticket Sales Modifications”** -- \$1,800 one-time and \$7,500 ongoing from the Commerce Restricted Account to process and investigate fraudulent ticket-related complaints;
- **S.B. 152, “Social Media Regulation Amendments”** -- \$279,800 one-time and \$220,500 ongoing from the Commerce Restricted Account for investigation and enforcement;
- **S.B. 171, “Health Care Practitioner Liability Amendments”** -- \$20,100 from the Commerce Restricted Account for investigations and enforcement connected to health care liability;
- **S.B. 180, “Private Postsecondary Education Modifications”** -- \$14,300 one-time and \$22,800 ongoing from the Commerce Restricted Account to process new registrations and rewrite rules;
- **S.B. 216, “Vehicle Value Protection Agreements”** -- (\$8,000) one-time and \$36,700 ongoing from the Commerce Restricted Account to enforce provisions related to violations of information provisions;
- **S.B. 225, “Commercial Email Act”** -- (\$3,000) one-time and \$70,200 ongoing from the Commerce Restricted Account to enforce a new cause of action related to unsolicited commercial emails;
- **S.B. 237, “Dental Hygienist Amendments”** -- \$1,000 one-time and \$10,500 ongoing from the Commerce Restricted Account to process complaints related to changes in supervision of dental hygiene practices; and
- **S.B. 274, “Regulations for Legal Services”** -- 36,000 one-time and \$5,800 ongoing from the Commerce Restricted Account for new registrations related to lawyer referral consultants.

The Legislature included intent language directing that:

*The Department of Commerce may purchase one additional vehicle with department funds approved for the Physicians Health Program in FY 2023. (S.B. 2, Item 62)*

### Financial Institutions

The Legislature made the following budget changes:

- Financial Examiners – \$20,100 one-time and \$649,400 ongoing from the Financial Institutions Restricted Account to hire five additional examiners for additional workload growth; and
- Replacement of Examiner Laptops - \$75,000 one-time from the Financial Institutions Restricted Account to support the five-year replacement cycle for Department laptops.

### Insurance Department

The Legislature made the following budget changes:

- Approved Insurance Technical Corrections -- \$225,000 from the Health Insurance Actuarial Review Restricted Account and \$150,000 from the Title Licensee Enforcement Restricted Account as part of statutorily required increases to provide funding for outside review;
- Captive Insurance Appropriation Increase -- \$200,000 ongoing from the Captive Insurance Restricted Account to account for increased regulatory needs and positions within the division;
- Transfer Insurance Coverage for Autism to the Department of Insurance -- \$4.7 million ongoing and \$3.9 million one-time in transfers from the Finance Mandated line item to the State Mandated Insurer Payments Restricted Account and then to the Autism Spectrum Disorder line item for disbursement to insurers; and
- Mandated State Payments for Autism Treatment -- \$4.0 million to the state Mandated Insurer Payments Restricted Account disbursed to the Coverage for Autism Spectrum Disorder line



item for new expected Autism costs pertaining to the two-year review cycle.

The Legislature passed the following bill and appropriation related to the department:

- **H.B. 113, “Motor Vehicle Insurance Revisions”** -  
- \$8,900 one-time in FY 2024 from the Insurance Department Restricted Account to pay for review of refiled forms.

#### **Labor Commission**

The Legislature made the following budget change:

- Labor Commission One-time Admin Reduction -- (\$50,000) one-time reduction to the Labor Commission Administration line item due to slower than expected ramp of travel and purchase of administrative equipment.

The Legislature passed the following bill appropriation related to the department:

- **H.B. 131, “Vaccine Passport Prohibition”** -- \$65,700 for expected legal services and responses to potential claims.

The Legislature included intent language directing that:

*The Labor Commission may purchase one additional vehicle with department funds in FY 2023. (H.B. 3, Item 55)*

#### **Public Service Commission**

The Legislature did not make any significant budget changes to this agency during the 2023 General Session.

**Business, Economic Development, and Labor Appropriations Subcommittee****Performance Measure Table**

| Performance Measure Name   | Target                       | Bill   | Item # |
|--|------------------------------|--------|--------|
| <b>Alcoholic Beverage Control</b>  |                              |        |        |
| <b>DABC Operations</b>   |                              |        |        |
| On premise licensee audits conducted   | 85%                          | S.B. 2 | 60     |
| Percentage of net profit to sales  | 23%                          | S.B. 2 | 60     |
| Liquor payments processed within 30 days of invoices received  | 97%                          | S.B. 2 | 60     |
| Supply chain in stock  | 97%                          | S.B. 2 | 60     |
| <b>Parents Empowered</b>   |                              |        |        |
| Ad awareness of the dangers of underage drinking and prevention tips   | 70%                          | S.B. 2 | 61     |
| Ad awareness of "Parents Empowered"  | 60%                          | S.B. 2 | 61     |
| Percentage of students who used alcohol during their lifetime  | 16%                          | S.B. 2 | 61     |
| <b>Department of Commerce</b>  |                              |        |        |
| <b>General Regulation</b>  |                              |        |        |
| Increase the percentage of online filers for registrations   | 50%                          | H.B. 4 | 124    |
| Increase the overall searches within the controlled substance database   | 5%                           | H.B. 4 | 124    |
| Increase the percentage of licensees and registrars given online reminders instead of mailed   | 20%                          | H.B. 4 | 124    |
| <b>Public Utilities Professional and Technical Services</b>  |                              |        |        |
| Ratio of dollars spent on contract experts compared to total impact of utility actions   | 10%                          | H.B. 4 | 126    |
| Ratio of dollars spent on small utility customer advocacy compared to customer impact  | less than<br>\$0.10/customer | H.B. 4 | 126    |
| <b>Office of Consumer Services Professional and Technical Services</b>   |                              |        |        |
| Ratio of dollars spent on consultant costs compared to total cost of FTE   | 40%                          | H.B. 4 | 125    |
| <b>Governor's Office of Economic Opportunity</b>   |                              |        |        |
| <b>Administration</b>  |                              |        |        |
| Invoices and reimbursements processed within five days   | 90%                          | H.B. 4 | 70     |
| Contracts drafted within 14 days and signed contracts processed within 10 days   | 93%                          | H.B. 4 | 70     |
| Increase development and dissemination of media, interviews etc.   | 5%                           | H.B. 4 | 70     |
| <b>Business Development</b>  |                              |        |        |
| Increase year over year average wage   | 5%                           | H.B. 4 | 71     |
| Increase the total number of businesses served   | 4%                           | H.B. 4 | 71     |
| Perform Compliance Assessments on active contracts   | 60%                          | H.B. 4 | 71     |
| <b>Office of Tourism</b>   |                              |        |        |
| Increase travel-related NAICS by more than 3%  | 3%                           | H.B. 4 | 72     |
| Increase film production spending in Utah  | 5%                           | H.B. 4 | 72     |
| <b>Pass-through</b>  |                              |        |        |
| Contracts drafted within 14 days and signed contracts processed within 10 days   | 95%                          | H.B. 4 | 73     |
| Invoices processed and remitted for payment within five days   | 90%                          | H.B. 4 | 73     |
| <b>Rural Employment Expansion</b>  |                              |        |        |
| Increase state-wide participation in the program   | 5%                           | H.B. 4 | 74     |
| <b>Inland Port Authority</b>   |                              |        |        |
| Budget reports will be made quarterly and maintain board approved balances   | 98%                          | H.B. 4 | 76     |
| Report on business development in all counties 29 counties across the state  | 24                           | H.B. 4 | 76     |
| Actively respond to requests via webpage for information, comments, or other purposes  | 95%                          | H.B. 4 | 76     |
| <b>Point of the Mountain Authority</b>   |                              |        |        |
| Engage a planning team to develop the framework master plan for The Point by June 30, 2023   | no target                    | H.B. 4 | 77     |
| Conduct a process to gather input on the proposed master plan from the Working Groups, key stakeholders, and the public by June 30, 2023 | no target                    | H.B. 4 | 77     |
| Create a process to evaluate development proposals from outside parties for The Point by June 30, 2023                                   | no target                    | H.B. 4 | 77     |
| <b>Rural Coworking and Innovation Center Grant Program</b>   |                              |        |        |
| Assessment: Completed Projects assessed against scope of work and budget   | 100%                         | H.B. 4 | 75     |
| Program Efficiency: Award the total legislative appropriation for fiscal year  | 100%                         | H.B. 4 | 75     |
| Process and remit invoices for payment within five days  | 90%                          | H.B. 4 | 75     |
| <b>Rural Opportunity Program</b>   |                              |        |        |
| Draft and send all pass through contracts for signature within 14 days   | 95%                          | H.B. 4 | 78     |
| Process and remit invoices for payment within five days  | 90%                          | H.B. 4 | 78     |

**Business, Economic Development, and Labor Appropriations Subcommittee****Performance Measure Table**

| Performance Measure Name   | Target                        | Bill   | Item # |
|--|-------------------------------|--------|--------|
| <b>Economic Assistance Grants</b>  |                               |        |        |
| Draft and send all pass through contracts for signature within 14 days   | 95%                           | H.B. 4 | 79     |
| Process and remit invoices for payment within five days  | 90%                           | H.B. 4 | 79     |
| <b>GOUTAH Economic Assistance Grants</b>   |                               |        |        |
| Draft and send all pass through contracts for signature within 14 days   | 95%                           | H.B. 4 | 80     |
| Process and remit invoices for payment within five days  | 90%                           | H.B. 4 | 80     |
| <b>Utah Department of Financial Institutions</b>   |                               |        |        |
| <b>Financial Institutions</b>  |                               |        |        |
| Depository Institutions not on the Departments "Watched Institutions" list   | 80%                           | H.B. 4 | 127    |
| Number of Institutions passing Safety and Soundness Examination  | 100%                          | H.B. 4 | 127    |
| Total Assets Under Supervision, Per Examiner   | \$3.8 billion                 | H.B. 4 | 127    |
| <b>Cultural and Community Engagement</b>   |                               |        |        |
| <b>Administration</b>  |                               |        |        |
| The percentage of collection digitized and available online  | 35%                           | S.B. 2 | 73     |
| Engaging a target number of students from a wide range of schools  | 1450 students; and 60 schools | S.B. 2 | 73     |
| Percent of students attending that align with identified target audiences  | 78%                           | S.B. 2 | 73     |
| <b>Arts and Museums</b>  |                               |        |        |
| Counties served by the Traveling Exhibits program annually   | 69%                           | S.B. 2 | 74     |
| Number of counties served by grant funding   | 27                            | S.B. 2 | 74     |
| Provide prof develop to arts, museum, and culture administrators throughout Utah   | 2,500                         | S.B. 2 | 74     |
| <b>Commission on Service and Volunteerism</b>  |                               |        |        |
| Percent of organizations trained implementing effective volunteer management practices   | 85%                           | S.B. 2 | 75     |
| Percent of AmeriCorps programs showing improved program management and compliance  | 90%                           | S.B. 2 | 75     |
| Percent of targeted audience served through AmeriCorps programs  | 88%                           | S.B. 2 | 75     |
| <b>Indian Affairs</b>  |                               |        |        |
| Percent of attendees participating in the Governor's Native American Summit  | 30%                           | S.B. 2 | 76     |
| Percentage of mandated state agencies with designated liaisons actively participating to respond to tribal concerns                                      | 70%                           | S.B. 2 | 76     |
| Percent of tribes personally visited on their lands annually   | 80%                           | S.B. 2 | 76     |
| <b>State History</b>   |                               |        |        |
| Section 106 reviews completed within 20 days   | 95%                           | S.B. 2 | 78     |
| Percent of Certified Local Governments actively involved in historic preservation  | 60%                           | S.B. 2 | 78     |
| Percent of the collection digitized and available online   | 33%                           | S.B. 2 | 78     |
| <b>STEM Action Center</b>  |                               |        |        |
| Percentage of communities off the Wasatch Front served by the STEM bus   | 40%                           | S.B. 2 | 79     |
| Number of events with engagement of Corporate Partners   | 50%                           | S.B. 2 | 79     |
| Percentage of grants and dollars awarded off the Wasatch Front   | 40%                           | S.B. 2 | 79     |
| <b>Department of Insurance</b>   |                               |        |        |
| <b>Health Insurance Actuary</b>  |                               |        |        |
| Timeliness of processing rate filings  | 75%                           | H.B. 4 | 95     |
| <b>Insurance Department Administration</b>   |                               |        |        |
| Timeliness of processing work product within 45 days   | 75%                           | H.B. 4 | 96     |
| Timeliness of resident licenses processed within 15 days   | 75%                           | H.B. 4 | 96     |
| Timely response to reported allegations of violations of insurance statute and rule  | 90%                           | H.B. 4 | 96     |
| Growth of Insurance Department as a ratio to the Insurance Industry  | 1:01                          | S.B. 2 | 87     |
| Growth in Insurance Industry   | 3%                            | S.B. 2 | 87     |
| <b>Labor Commission</b>  |                               |        |        |
| <b>Labor Commission Administration</b>   |                               |        |        |
| Percentage of workers' compensation decisions by the Division of Adjudication within 60 days of the date of the hearing                                  | 100%                          | H.B. 4 | 98     |
| Percentage of decisions issued on motions for review within 90 days of the date of filing  | 100%                          | H.B. 4 | 98     |
| Percentage of UOSH citations issued within 45 days of the date of the opening conference   | 90%                           | H.B. 4 | 98     |
| Number and percentage of elevator units that are overdue for inspection  | 0%                            | H.B. 4 | 98     |
| Percentage of improvement over baseline of employers determined to be in compliance with state requirements for worker's compensation insurance coverage | 25%                           | H.B. 4 | 98     |
| Percentage of employment discrimination cases completed within 180 days of the date the complaint was filed  | 70%                           | H.B. 4 | 98     |

**Business, Economic Development, and Labor Appropriations Subcommittee****Performance Measure Table**

| Performance Measure Name  | Target | Bill   | Item # |
|---|--------|--------|--------|
| <b>Public Service Commission</b>  |        |        |        |
| <b>Public Service Commission Administration</b>   |        |        |        |
| Electric or natural gas rate changes within a fiscal year not consistent or comparable with other states served by the same utility                         | 0      | H.B. 4 | 99     |
| Number of appellate court cases within a fiscal year modifying or reversing Public Service Commission decisions   | 0      | H.B. 4 | 99     |
| Number, within a fiscal year, of financial sector analyses of Utah's public utility regulatory climate resulting in an unfavorable or unbalanced assessment | 0      | H.B. 4 | 99     |
| <b>Universal Telecommunications Support Fund</b>  |        |        |        |
| Number of months in a fiscal year during which the fund did not maintain a balance equal to at least three months of fund payments                          | 0%     | H.B. 4 | 111    |
| Number of changes to the fund surcharge more than once every three fiscal years   | 0      | H.B. 4 | 111    |
| Total adoption and usage of the telecommunications relay service and caption telephone service within a fiscal year   | 30,000 | H.B. 4 | 111    |
| <b>Utah State Tax Commission</b>  |        |        |        |
| <b>Tax Administration</b>   |        |        |        |
| Tax returns processed electronically  | 81%    | H.B. 4 | 103    |
| Percentage increase in closed delinquent accounts from assigned inventory   | 5%     | H.B. 4 | 103    |
| Motor Vehicle Large Office Wait Times (in 20 minutes or less)   | 94%    | H.B. 4 | 103    |

**Business, Economic Development, and Labor Appropriations Subcommittee****Operating and Capital Budget including Expendable Funds and Accounts**

| Sources of Finance                             | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised | 2024<br>Appropriated | Change from<br>2023 Revised |
|--|----------------------|----------------------|-----------------|----------------------|-----------------------------|
| General Fund                                   | 129,322,300          |                      | 129,322,300     | 129,082,900          | (239,400)                   |
| General Fund, One-time                         | 74,998,000           | 2,867,500            | 77,865,500      | 146,213,700          | 68,348,200                  |
| Income Tax Fund                                | 25,674,100           |                      | 25,674,100      | 51,558,400           | 25,884,300                  |
| Income Tax Fund, One-time                      | 2,587,800            | 3,126,800            | 5,714,600       | 131,000              | (5,583,600)                 |
| Transportation Fund                            | 5,975,400            |                      | 5,975,400       | 5,975,400            |                             |
| Federal Funds                                  | 14,794,900           |                      | 14,794,900      | 14,894,100           | 99,200                      |
| Federal Funds, One-time                        | 46,036,400           | 1,214,700            | 47,251,100      | 329,400              | (46,921,700)                |
| Federal Funds - American Rescue Plan           | 29,500,000           |                      | 29,500,000      |                      | (29,500,000)                |
| Dedicated Credits Revenue                      | 38,459,600           | 1,696,500            | 40,156,100      | 34,670,300           | (5,485,800)                 |
| Licenses/Fees                                  | 1,224,100            | (175,000)            | 1,049,100       | 1,103,600            | 54,500                      |
| Interest Income                                | 19,400               | 100                  | 19,500          | 20,100               | 600                         |
| Utah Capital Investment Restricted Account     |                      | 8,200,000            | 8,200,000       | 15,000,000           | 6,800,000                   |
| Commerce Electronic Payment Fee Rest. Acct.    |                      |                      |                 | 800,000              | 800,000                     |
| Outdoor Adventure Infrastructure Rest Acct     |                      | 800,000              | 800,000         |                      | (800,000)                   |
| State Mandated Insurer Payments Restricted     |                      | 3,916,200            | 3,916,200       | 8,778,000            | 4,861,800                   |
| Alc Bev Enf and Treatment (GFR)                | 7,125,800            |                      | 7,125,800       | 7,327,800            | 202,000                     |
| Aquatic Invasive Spec. Interdiction Acct (GFR) |                      |                      |                 | 49,200               | 49,200                      |
| License Plate Restricted Account               |                      |                      |                 | 5,407,500            | 5,407,500                   |
| Bail Bond Surety Admin (GFR)                   | 44,200               |                      | 44,200          | 44,200               |                             |
| Captive Insurance (GFR)                        | 1,470,600            | 6,000                | 1,476,600       | 1,740,000            | 263,400                     |
| Commerce Service Fund (GFR)                    | 33,085,400           |                      | 33,085,400      | 35,435,300           | 2,349,900                   |
| Commerce Service Fund (GFR), One-time          | 783,600              | 80,800               | 864,400         | 709,400              | (155,000)                   |
| Criminal Background Check (GFR)                | 165,000              |                      | 165,000         | 165,000              |                             |
| Electronic Payment Fee Rest. Acct (GFR)        | 8,909,700            | 1,000,000            | 9,909,700       | 9,909,700            |                             |
| Employers' Reinsurance Fund                    | 88,500               | 200                  | 88,700          | 92,100               | 3,400                       |
| Factory Built Housing Fees (GFR)               | 110,400              | 100                  | 110,500         | 117,300              | 6,800                       |
| Financial Institutions (GFR)                   | 8,810,500            |                      | 8,810,500       | 9,875,000            | 1,064,500                   |
| Geologist Ed. and Enf. (GFR)                   | 21,600               |                      | 21,600          | 22,700               | 1,100                       |
| Guaranteed Asset Protection Waiver (GFR)       | 129,100              |                      | 129,100         | 129,100              |                             |
| Health Insurance Actuarial Review (GFR)        | 214,000              |                      | 214,000         | 448,400              | 234,400                     |
| Humanitarian Service Rest. Account (GFR)       | 6,000                | 10,000               | 16,000          | 6,000                | (10,000)                    |
| Industrial Accident Restricted Account (GFR)   | 3,795,300            | 5,000                | 3,800,300       | 3,939,500            | 139,200                     |
| Industrial Assistance (GFR)                    | 266,000              |                      | 266,000         | 270,700              | 4,700                       |
| Insurance Department Account (GFR)             | 10,023,300           | 68,800               | 10,092,100      | 10,606,700           | 514,600                     |
| Insurance Fraud Investigation (GFR)            | 2,553,200            |                      | 2,553,200       | 2,771,700            | 218,500                     |
| Latino Community Support Rest. Acct (GFR)      | 12,500               |                      | 12,500          | 12,700               | 200                         |
| Liquor Control Fund                            | 78,041,800           | 118,100              | 78,159,900      | 84,198,300           | 6,038,400                   |
| Martin Luther King Jr Civ Rights Suppt (GFR)   | 7,500                |                      | 7,500           | 7,500                |                             |
| Motion Picture Incentive (GFR)                 | 1,462,000            |                      | 1,462,000       | 1,481,500            | 19,500                      |
| MV Enforcement Temp Permit Acct (GFR)          | 4,858,900            | 19,800               | 4,878,700       | 5,114,500            | 235,800                     |
| National Prof Mens Soccer Team Suppt (GFR)     | 100,000              |                      | 100,000         | 100,000              |                             |
| Native American Repatriation Rest. Acct (GFR)  | 61,200               |                      | 61,200          | 61,200               |                             |
| Nurses Ed and Enf Account (GFR)                | 53,000               | 100                  | 53,100          | 56,200               | 3,100                       |
| OWHTF-Low Income Housing                       |                      |                      |                 | 5,500                | 5,500                       |
| Pawnbroker Operations (GFR)                    | 149,900              |                      | 149,900         | 159,200              | 9,300                       |
| Public Utility Restricted Account (GFR)        | 9,757,700            | 12,189,400           | 21,947,100      | 10,487,700           | (11,459,400)                |
| Relative Value Study (GFR)                     | 119,000              |                      | 119,000         | 119,000              |                             |
| Rural Healthcare Facilities Account (GFR)      | 218,900              |                      | 218,900         | 218,900              |                             |
| Sales and Use Tax Admin Fees (GFR)             | 13,716,300           | 63,100               | 13,779,400      | 14,065,600           | 286,200                     |
| Single Sign-On Expendable Sp. Rev. Fund        |                      |                      |                 | 310,000              | 310,000                     |
| Rural Opportunity Fund                         | 23,550,000           |                      | 23,550,000      | 2,282,700            | (21,267,300)                |
| Technology Development (GFR)                   | 635,700              |                      | 635,700         | 653,100              | 17,400                      |
| Title Licensee Enforcement (GFR)               | 137,100              |                      | 137,100         | 294,500              | 157,400                     |

**Business, Economic Development, and Labor Appropriations Subcommittee****Operating and Capital Budget including Expendable Funds and Accounts**

| Sources of Finance                        | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| Tobacco Settlement (GFR)                  | 18,500               |                      | 18,500               | 18,500               |                             |
| Tourism Marketing Performance (GFR)       | 22,822,800           |                      | 22,822,800           | 22,822,800           |                             |
| Transfers                                 | 2,775,000            | (6,067,300)          | (3,292,300)          | 3,944,500            | 7,236,800                   |
| Trust and Agency Funds                    | 2,800                |                      | 2,800                | 2,800                |                             |
| Underage Drinking Prevention (GFR)        | 2,444,100            |                      | 2,444,100            | 2,684,500            | 240,400                     |
| Uninsured Motorist I.D.                   | 152,400              | 600                  | 153,000              | 165,100              | 12,100                      |
| Utah Housing Opportunity Rest. Acct (GFR) | 20,400               | 29,600               | 50,000               | 50,000               |                             |
| Workplace Safety (GFR)                    | 1,702,500            |                      | 1,702,500            | 1,728,600            | 26,100                      |
| Other Financing Sources                   |                      |                      |                      | 17,600               | 17,600                      |
| Pass-through                              | 640,800              | 600                  | 641,400              | 651,400              | 10,000                      |
| Beginning Nonlapsing                      | 45,830,600           | 69,885,300           | 115,715,900          | 41,107,400           | (74,608,500)                |
| Closing Nonlapsing                        | (26,031,400)         | (15,076,000)         | (41,107,400)         | (17,308,800)         | 23,798,600                  |
| Lapsing Balance                           | (209,500)            | 160,800              | (48,700)             | (48,700)             |                             |
| <b>Total</b>                              | <b>\$629,244,700</b> | <b>\$84,141,800</b>  | <b>\$713,386,500</b> | <b>\$673,088,000</b> | <b>(\$40,298,500)</b>       |
| <b>Agencies</b>                           |                      |                      |                      |                      |                             |
| Alcoholic Beverage Services               | 80,485,900           | 2,412,700            | 82,898,600           | 86,882,800           | 3,984,200                   |
| Commerce                                  | 48,639,500           | 23,880,300           | 72,519,800           | 55,073,200           | (17,446,600)                |
| Governor's Office of Economic Opportunity | 240,773,700          | 32,174,000           | 272,947,700          | 263,458,800          | (9,488,900)                 |
| Financial Institutions                    | 8,810,500            |                      | 8,810,500            | 9,875,000            | 1,064,500                   |
| Cultural and Community Engagement         | 68,429,800           | 19,590,900           | 88,020,700           | 62,176,600           | (25,844,100)                |
| Insurance                                 | 17,556,400           | 3,045,200            | 20,601,600           | 27,233,900           | 6,632,300                   |
| Labor Commission                          | 16,638,800           | (20,400)             | 16,618,400           | 17,207,100           | 588,700                     |
| Public Service Commission                 | 25,777,100           |                      | 25,777,100           | 30,101,900           | 4,324,800                   |
| Tax Commission                            | 122,133,000          | 3,059,100            | 125,192,100          | 121,078,700          | (4,113,400)                 |
| <b>Total</b>                              | <b>\$629,244,700</b> | <b>\$84,141,800</b>  | <b>\$713,386,500</b> | <b>\$673,088,000</b> | <b>(\$40,298,500)</b>       |
| <b>Budgeted FTE</b>                       | <b>2,085.2</b>       | <b>4.0</b>           | <b>2,089.2</b>       | <b>2,106.5</b>       | <b>17.3</b>                 |

**Business, Economic Development, and Labor Appropriations Subcommittee****Enterprise / Loan Funds**

| Sources of Finance                        | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| General Fund                              | 2,250,000            |                      | 2,250,000           | 2,250,000            |                             |
| General Fund, One-time                    | 21,300,000           | (9,000,000)          | 12,300,000          | 140,000,000          | 127,700,000                 |
| Dedicated Credits Revenue                 | 8,046,500            | 14,300,000           | 22,346,500          | 22,402,800           | 56,300                      |
| Interest Income                           | 1,692,100            | 1,534,000            | 3,226,100           | 3,227,300            | 1,200                       |
| Premium Tax Collections                   | 18,650,900           | (17,300,000)         | 1,350,900           | 1,366,300            | 15,400                      |
| Trust and Agency Funds                    | 17,400               | 1,466,000            | 1,483,400           | 1,483,600            | 200                         |
| Beginning Nonlapsing                      | 35,075,200           | (17,419,800)         | 17,655,400          | 17,779,000           | 123,600                     |
| Closing Nonlapsing                        | (35,198,800)         | 17,419,800           | (17,779,000)        | (17,779,000)         |                             |
| <b>Total</b>                              | <b>\$51,833,300</b>  | <b>(\$9,000,000)</b> | <b>\$42,833,300</b> | <b>\$170,730,000</b> | <b>\$127,896,700</b>        |
| <b>Agencies</b>                           |                      |                      |                     |                      |                             |
| Alcoholic Beverage Services               |                      |                      |                     | 140,000,000          | 140,000,000                 |
| Governor's Office of Economic Opportunity | 23,550,000           | (9,000,000)          | 14,550,000          | 2,373,600            | (12,176,400)                |
| Labor Commission                          | 28,283,300           |                      | 28,283,300          | 28,356,400           | 73,100                      |
| <b>Total</b>                              | <b>\$51,833,300</b>  | <b>(\$9,000,000)</b> | <b>\$42,833,300</b> | <b>\$170,730,000</b> | <b>\$127,896,700</b>        |
| <b>Budgeted FTE</b>                       | <b>0.1</b>           | <b>0.0</b>           | <b>0.1</b>          | <b>0.1</b>           | <b>0.0</b>                  |

**Business, Economic Development, and Labor Appropriations Subcommittee**

## Transfers to Unrestricted Revenue

| Sources of Finance          | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|-----------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| Industrial Assistance (GFR) |                      | 10,000,000           | 10,000,000          |                      | (10,000,000)                |
| <b>Total</b>                | <b>\$0</b>           | <b>\$10,000,000</b>  | <b>\$10,000,000</b> | <b>\$0</b>           | <b>(\$10,000,000)</b>       |
| <b>Agencies</b>             |                      |                      |                     |                      |                             |
| Rev Transfers - BEDL        |                      | 10,000,000           | 10,000,000          |                      | (10,000,000)                |
| <b>Total</b>                | <b>\$0</b>           | <b>\$10,000,000</b>  | <b>\$10,000,000</b> | <b>\$0</b>           | <b>(\$10,000,000)</b>       |
|                             |                      |                      |                     |                      |                             |



**Business, Economic Development, and Labor Appropriations Subcommittee**

## Restricted Fund and Account Transfers

| Sources of Finance                        | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| General Fund                              | 24,722,200           |                      | 24,722,200          | 33,500,200           | 8,778,000                   |
| General Fund, One-time                    |                      | 3,906,200            | 3,906,200           | 18,929,100           | 15,022,900                  |
| Dedicated Credits Revenue                 | 12,500               | (12,500)             |                     |                      |                             |
| Transfers                                 |                      | 8,200,000            | 8,200,000           |                      | (8,200,000)                 |
| Beginning Nonlapsing                      | 19,105,000           | 36,711,500           | 55,816,500          | 20,090,000           | (35,726,500)                |
| Closing Nonlapsing                        | (140,000)            | (19,950,000)         | (20,090,000)        | (90,000)             | 20,000,000                  |
| <b>Total</b>                              | <b>\$43,699,700</b>  | <b>\$28,855,200</b>  | <b>\$72,554,900</b> | <b>\$72,429,300</b>  | <b>(\$125,600)</b>          |
| <b>Agencies</b>                           |                      |                      |                     |                      |                             |
| Commerce                                  | 12,500               | 12,154,500           | 12,167,000          |                      | (12,167,000)                |
| Governor's Office of Economic Opportunity | 43,478,300           | 12,764,500           | 56,242,800          | 63,422,400           | 7,179,600                   |
| Cultural and Community Engagement         | (10,000)             | 20,000               | 10,000              | 10,000               |                             |
| Insurance                                 |                      | 3,916,200            | 3,916,200           | 8,778,000            | 4,861,800                   |
| Tax Commission                            | 218,900              |                      | 218,900             | 218,900              |                             |
| <b>Total</b>                              | <b>\$43,699,700</b>  | <b>\$28,855,200</b>  | <b>\$72,554,900</b> | <b>\$72,429,300</b>  | <b>(\$125,600)</b>          |

**Business, Economic Development, and Labor Appropriations Subcommittee****Fiduciary Funds**

| Sources of Finance        | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised  | 2024<br>Appropriated | Change from<br>2023 Revised |
|---------------------------|----------------------|----------------------|------------------|----------------------|-----------------------------|
| Dedicated Credits Revenue | 1,600,000            | (1,600,000)          |                  |                      |                             |
| Trust and Agency Funds    |                      | 1,600,000            | 1,600,000        | 1,600,000            |                             |
| Beginning Nonlapsing      | 21,863,300           | (659,800)            | 21,203,500       | 22,353,500           | 1,150,000                   |
| Closing Nonlapsing        | (23,013,300)         | 659,800              | (22,353,500)     | (23,013,300)         | (659,800)                   |
| <b>Total</b>              | <b>\$450,000</b>     | <b>\$0</b>           | <b>\$450,000</b> | <b>\$940,200</b>     | <b>\$490,200</b>            |
| <b>Agencies</b>           |                      |                      |                  |                      |                             |
| Labor Commission          | 450,000              |                      | 450,000          | 940,200              | 490,200                     |
| <b>Total</b>              | <b>\$450,000</b>     | <b>\$0</b>           | <b>\$450,000</b> | <b>\$940,200</b>     | <b>\$490,200</b>            |

**Agency Table: Alcoholic Beverage Services**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                 | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|------------------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| Liquor Control Fund                | 78,041,800           | 118,100              | 78,159,900          | 84,198,300           | 6,038,400                   |
| Underage Drinking Prevention (GFR) | 2,444,100            |                      | 2,444,100           | 2,684,500            | 240,400                     |
| Beginning Nonlapsing               | 500,000              | 1,794,600            | 2,294,600           |                      | (2,294,600)                 |
| Closing Nonlapsing                 | (500,000)            | 500,000              |                     |                      |                             |
| <b>Total</b>                       | <b>\$80,485,900</b>  | <b>\$2,412,700</b>   | <b>\$82,898,600</b> | <b>\$86,882,800</b>  | <b>\$3,984,200</b>          |
| <b>Line Items</b>                  |                      |                      |                     |                      |                             |
| DABS Operations                    | 77,381,500           | 2,312,700            | 79,694,200          | 83,562,500           | 3,868,300                   |
| Parents Empowered                  | 3,104,400            | 100,000              | 3,204,400           | 3,320,300            | 115,900                     |
| <b>Total</b>                       | <b>\$80,485,900</b>  | <b>\$2,412,700</b>   | <b>\$82,898,600</b> | <b>\$86,882,800</b>  | <b>\$3,984,200</b>          |
| <b>Budgeted FTE</b>                | <b>555.5</b>         | <b>0.0</b>           | <b>555.5</b>        | <b>555.5</b>         | <b>0.0</b>                  |

**Agency Table: Alcoholic Beverage Services**

## Enterprise / Loan Funds

| Sources of Finance                | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised | 2024<br>Appropriated | Change from<br>2023 Revised |
|-----------------------------------|----------------------|----------------------|-----------------|----------------------|-----------------------------|
| General Fund, One-time            |                      |                      |                 | 140,000,000          | 140,000,000                 |
| Beginning Nonlapsing              | 5,000,000            |                      | 5,000,000       | 5,000,000            |                             |
| Closing Nonlapsing                | (5,000,000)          |                      | (5,000,000)     | (5,000,000)          |                             |
| <b>Total</b>                      |                      |                      |                 | <b>\$140,000,000</b> | <b>\$140,000,000</b>        |
| <b>Line Items</b>                 |                      |                      |                 |                      |                             |
| State Store Land Acquisition Fund |                      |                      |                 | 140,000,000          | 140,000,000                 |
| <b>Total</b>                      |                      |                      |                 | <b>\$140,000,000</b> | <b>\$140,000,000</b>        |

**Agency Table: Commerce**

## Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                             | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|--|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| General Fund                                   | 600                  |                      | 600                 |                      | (600)                       |
| General Fund, One-time                         |                      | (600)                | (600)               |                      | 600                         |
| Federal Funds                                  | 445,700              |                      | 445,700             | 486,100              | 40,400                      |
| Federal Funds, One-time                        | 1,700                | 20,400               | 22,100              | 1,400                | (20,700)                    |
| Dedicated Credits Revenue                      | 2,572,600            | 9,800                | 2,582,400           | 2,704,200            | 121,800                     |
| Licenses/Fees                                  | 799,100              |                      | 799,100             | 853,600              | 54,500                      |
| Interest Income                                | 11,800               |                      | 11,800              | 12,400               | 600                         |
| Commerce Electronic Payment Fee Rest. Acct.    |                      |                      |                     | 800,000              | 800,000                     |
| Commerce Service Fund (GFR), One-time          | 783,600              | 80,800               | 864,400             | 709,400              | (155,000)                   |
| Commerce Service Fund (GFR)                    | 33,085,400           |                      | 33,085,400          | 35,435,300           | 2,349,900                   |
| Factory Built Housing Fees (GFR)               | 110,400              | 100                  | 110,500             | 117,300              | 6,800                       |
| Geologist Ed. and Enf. (GFR)                   | 21,600               |                      | 21,600              | 22,700               | 1,100                       |
| Latino Community Support Rest. Acct (GFR)      | 12,500               |                      | 12,500              | 12,700               | 200                         |
| Nurses Ed and Enf Account (GFR)                | 53,000               | 100                  | 53,100              | 56,200               | 3,100                       |
| OWHTF-Low Income Housing                       |                      |                      |                     | 5,500                | 5,500                       |
| Pawnbroker Operations (GFR)                    | 149,900              |                      | 149,900             | 159,200              | 9,300                       |
| Public Utility Restricted Account (GFR)        | 6,985,200            | 12,189,400           | 19,174,600          | 7,600,000            | (11,574,600)                |
| Single Sign-On Expendable Sp. Rev. Fund        |                      |                      |                     | 310,000              | 310,000                     |
| Transfers                                      | 1,036,100            | 1,100                | 1,037,200           | 1,091,100            | 53,900                      |
| Utah Housing Opportunity Rest. Acct (GFR)      | 20,400               | 29,600               | 50,000              | 50,000               |                             |
| Other Financing Sources                        |                      |                      |                     | 15,400               | 15,400                      |
| Pass-through                                   | 140,800              | 600                  | 141,400             | 151,400              | 10,000                      |
| Beginning Nonlapsing                           | 7,121,500            | 14,705,900           | 21,827,400          | 7,869,300            | (13,958,100)                |
| Closing Nonlapsing                             | (4,712,400)          | (3,156,900)          | (7,869,300)         | (3,390,000)          | 4,479,300                   |
| <b>Total</b>                                   | <b>\$48,639,500</b>  | <b>\$23,880,300</b>  | <b>\$72,519,800</b> | <b>\$55,073,200</b>  | <b>(\$17,446,600)</b>       |
| <b>Line Items</b>                              |                      |                      |                     |                      |                             |
| Architecture Education and Enforcement Fund    | 15,000               |                      | 15,000              | 15,200               | 200                         |
| Building Inspector Training                    | 2,103,000            | 724,300              | 2,827,300           | 1,277,200            | (1,550,100)                 |
| Commerce General Regulation                    | 43,964,600           | 5,553,300            | 49,517,900          | 48,229,100           | (1,288,800)                 |
| Consumer Protection Educ. And Training Fund    | 262,500              |                      | 262,500             | 287,100              | 24,600                      |
| Cosmet/Barber, Esthetician, Electrologist Fund | 91,300               |                      | 91,300              | 102,900              | 11,600                      |
| Land Surveyor/Engineer Educ & Enforce Fund     | 31,400               |                      | 31,400              | 31,400               |                             |
| Landscapes Architects Educ & Enforce Fund      | 5,000                | 100                  | 5,100               | 5,000                | (100)                       |
| Ofc of Consumer Services Prof & Tech Services  | 504,100              | 2,000,000            | 2,504,100           | 3,210,500            | 706,400                     |
| Physicians Education Fund                      | 25,000               |                      | 25,000              | 25,000               |                             |
| Public Utilities Prof & Tech Services          | 151,400              | 3,240,500            | 3,391,900           | 151,400              | (3,240,500)                 |
| Real Estate Educ, Research, and Recovery Fund  | 468,600              | (4,900)              | 463,700             | 502,100              | 38,400                      |
| Residence Lien Recovery Fund                   | 500,000              |                      | 500,000             | 500,000              |                             |
| Resid. Mort. Loan Educ, Res, & Recov Fund      | 191,900              | 200,000              | 391,900             | 398,100              | 6,200                       |
| Securities Invest Ed/Trn/Enf Fund              | 285,400              |                      | 285,400             | 297,900              | 12,500                      |
| Electrician Education Fund                     | 28,800               |                      | 28,800              | 28,800               |                             |
| Plumber Education Fund                         | 11,500               |                      | 11,500              | 11,500               |                             |
| Utility Bill Assistance Program                |                      | 12,167,000           | 12,167,000          |                      | (12,167,000)                |
| <b>Total</b>                                   | <b>\$48,639,500</b>  | <b>\$23,880,300</b>  | <b>\$72,519,800</b> | <b>\$55,073,200</b>  | <b>(\$17,446,600)</b>       |
| <b>Budgeted FTE</b>                            | <b>288.2</b>         | <b>0.0</b>           | <b>288.2</b>        | <b>289.2</b>         | <b>1.0</b>                  |

**Agency Table: Commerce**

## Restricted Fund and Account Transfers

| Sources of Finance                           | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|--|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| Dedicated Credits Revenue                    | 12,500               | (12,500)             |                     |                      |                             |
| Beginning Nonlapsing                         |                      | 12,167,000           | 12,167,000          |                      | (12,167,000)                |
| <b>Total</b>                                 | <b>\$12,500</b>      | <b>\$12,154,500</b>  | <b>\$12,167,000</b> |                      | <b>(\$12,167,000)</b>       |
| <b>Line Items</b>                            |                      |                      |                     |                      |                             |
| Latino Community Support Restricted Account  | 12,500               | (12,500)             |                     |                      |                             |
| Public Utility Regulatory Restricted Account |                      | 12,167,000           | 12,167,000          |                      | (12,167,000)                |
| <b>Total</b>                                 | <b>\$12,500</b>      | <b>\$12,154,500</b>  | <b>\$12,167,000</b> |                      | <b>(\$12,167,000)</b>       |

**Agency Table: Governor's Office of Economic Opportunity**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                           | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| General Fund                                 | 46,406,000           |                      | 46,406,000           | 47,653,100           | 1,247,100                   |
| General Fund, One-time                       | 57,673,100           | (15,500)             | 57,657,600           | 139,654,100          | 81,996,500                  |
| Income Tax Fund, One-time                    |                      | 2,800,000            | 2,800,000            |                      | (2,800,000)                 |
| Income Tax Fund                              |                      |                      |                      | 24,234,100           | 24,234,100                  |
| Transportation Fund                          | 118,000              |                      | 118,000              | 118,000              |                             |
| Federal Funds                                | 702,400              |                      | 702,400              | 717,400              | 15,000                      |
| Federal Funds, One-time                      | 46,000,900           | 125,000              | 46,125,900           | 800                  | (46,125,100)                |
| Federal Funds - American Rescue Plan         | 29,500,000           |                      | 29,500,000           |                      | (29,500,000)                |
| Dedicated Credits Revenue                    | 1,537,600            | 75,000               | 1,612,600            | 1,588,700            | (23,900)                    |
| Utah Capital Investment Restricted Account   |                      |                      |                      | 15,000,000           | 15,000,000                  |
| Outdoor Adventure Infrastructure Rest Acct   |                      | 800,000              | 800,000              |                      | (800,000)                   |
| Industrial Assistance (GFR)                  | 266,000              |                      | 266,000              | 270,700              | 4,700                       |
| Motion Picture Incentive (GFR)               | 1,462,000            |                      | 1,462,000            | 1,481,500            | 19,500                      |
| Rural Opportunity Fund                       | 23,550,000           |                      | 23,550,000           | 2,282,700            | (21,267,300)                |
| Tourism Marketing Performance (GFR)          | 22,822,800           |                      | 22,822,800           | 22,822,800           |                             |
| Transfers                                    | 1,384,900            | (8,200,000)          | (6,815,100)          | 1,384,900            | 8,200,000                   |
| Beginning Nonlapsing                         | 9,350,000            | 46,339,500           | 55,689,500           | 9,750,000            | (45,939,500)                |
| Closing Nonlapsing                           |                      | (9,750,000)          | (9,750,000)          | (3,500,000)          | 6,250,000                   |
| <b>Total</b>                                 | <b>\$240,773,700</b> | <b>\$32,174,000</b>  | <b>\$272,947,700</b> | <b>\$263,458,800</b> | <b>(\$9,488,900)</b>        |
| <b>Line Items</b>                            |                      |                      |                      |                      |                             |
| Administration                               | 29,501,900           | (25,447,500)         | 4,054,400            | 2,800,870            | (1,253,530)                 |
| Economic Prosperity                          | 107,282,100          | (1,589,300)          | 105,692,800          | 73,370,030           | (32,322,770)                |
| Office of Tourism                            | 32,704,300           | (17,800)             | 32,686,500           | 29,236,700           | (3,449,800)                 |
| Pass-Through                                 | 28,476,800           | 9,884,600            | 38,361,400           | 125,683,000          | 87,321,600                  |
| Pete Suazo Utah Athletics Commission         |                      | 108,000              | 108,000              |                      | (108,000)                   |
| Transient Room Tax Fund                      | 1,384,900            |                      | 1,384,900            | 1,384,900            |                             |
| Rural Employment Expansion Program           | 1,000,000            | 2,222,000            | 3,222,000            |                      | (3,222,000)                 |
| Talent Ready Utah Center                     |                      | 22,045,800           | 22,045,800           |                      | (22,045,800)                |
| Rural Coworking & Innovat. Center Grant Prog |                      | 1,405,600            | 1,405,600            |                      | (1,405,600)                 |
| Rural Rapid Manufacturing Grant              |                      | 400                  | 400                  |                      | (400)                       |
| Inland Port Authority                        | 3,198,400            |                      | 3,198,400            | 3,183,200            | (15,200)                    |
| Point of the Mountain Authority              | 1,750,100            |                      | 1,750,100            | 1,750,300            | 200                         |
| Rural Opportunity Program                    | 8,000,000            | 23,562,200           | 31,562,200           |                      | (31,562,200)                |
| GOUTAH Economic Assistance Grants            | 27,475,200           |                      | 27,475,200           |                      | (27,475,200)                |
| World Trade Center Utah                      |                      |                      |                      | 1,362,500            | 1,362,500                   |
| Utah Sports Commission                       |                      |                      |                      | 9,687,300            | 9,687,300                   |
| Utah Innovation Lab                          |                      |                      |                      | 15,000,000           | 15,000,000                  |
| <b>Total</b>                                 | <b>\$240,773,700</b> | <b>\$32,174,000</b>  | <b>\$272,947,700</b> | <b>\$263,458,800</b> | <b>(\$9,488,900)</b>        |
| <b>Budgeted FTE</b>                          | <b>87.7</b>          | <b>0.0</b>           | <b>87.7</b>          | <b>96.6</b>          | <b>8.8</b>                  |

**Agency Table: Governor's Office of Economic Opportunity**

## Enterprise / Loan Funds

| Sources of Finance                                  | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| General Fund  | 2,250,000            |                      | 2,250,000           | 2,250,000            |                             |
| General Fund, One-time                              | 21,300,000           | (9,000,000)          | 12,300,000          |                      | (12,300,000)                |
| Interest Income                                     | 123,600              |                      | 123,600             | 123,600              |                             |
| Beginning Nonlapsing                                | 4,222,000            |                      | 4,222,000           | 4,345,600            | 123,600                     |
| Closing Nonlapsing                                  | (4,345,600)          |                      | (4,345,600)         | (4,345,600)          |                             |
| <b>Total</b>  | <b>\$23,550,000</b>  | <b>(\$9,000,000)</b> | <b>\$14,550,000</b> | <b>\$2,373,600</b>   | <b>(\$12,176,400)</b>       |
| <b>Line Items</b>                                   |                      |                      |                     |                      |                             |
| Rural Opportunity Fund                              | 23,550,000           | (9,000,000)          | 14,550,000          | 2,250,000            | (12,300,000)                |
| State Small Business Credit Initiative Program Fund |                      |                      |                     | 123,600              | 123,600                     |
| <b>Total</b>  | <b>\$23,550,000</b>  | <b>(\$9,000,000)</b> | <b>\$14,550,000</b> | <b>\$2,373,600</b>   | <b>(\$12,176,400)</b>       |



**Agency Table: Governor's Office of Economic Opportunity**

## Restricted Fund and Account Transfers

| Sources of Finance                         | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|--|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| General Fund                               | 24,493,300           |                      | 24,493,300          | 24,493,300           |                             |
| General Fund, One-time                     |                      |                      |                     | 18,929,100           | 18,929,100                  |
| Transfers                                  |                      | 8,200,000            | 8,200,000           |                      | (8,200,000)                 |
| Beginning Nonlapsing                       | 18,985,000           | 24,564,500           | 43,549,500          | 20,000,000           | (23,549,500)                |
| Closing Nonlapsing                         |                      | (20,000,000)         | (20,000,000)        |                      | 20,000,000                  |
| <b>Total</b>                               | <b>\$43,478,300</b>  | <b>\$12,764,500</b>  | <b>\$56,242,800</b> | <b>\$63,422,400</b>  | <b>\$7,179,600</b>          |
| <b>Line Items</b>                          |                      |                      |                     |                      |                             |
| GFR - Industrial Assistance Account        | 19,235,000           | 4,564,500            | 23,799,500          | 39,179,100           | 15,379,600                  |
| GFR - Motion Picture Incentive Fund        | 1,420,500            |                      | 1,420,500           | 1,420,500            |                             |
| GFR - Tourism Marketing Performance Fund   | 22,822,800           |                      | 22,822,800          | 22,822,800           |                             |
| Utah Capital Investment Restricted Account |                      | 8,200,000            | 8,200,000           |                      | (8,200,000)                 |
| <b>Total</b>                               | <b>\$43,478,300</b>  | <b>\$12,764,500</b>  | <b>\$56,242,800</b> | <b>\$63,422,400</b>  | <b>\$7,179,600</b>          |

**Agency Table: Financial Institutions**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                    | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised    | 2024<br>Appropriated | Change from<br>2023 Revised |
|---------------------------------------|----------------------|----------------------|--------------------|----------------------|-----------------------------|
| Financial Institutions (GFR)          | 8,810,500            |                      | 8,810,500          | 9,875,000            | 1,064,500                   |
| <b>Total</b>                          | <b>\$8,810,500</b>   |                      | <b>\$8,810,500</b> | <b>\$9,875,000</b>   | <b>\$1,064,500</b>          |
| <b>Line Items</b>                     |                      |                      |                    |                      |                             |
| Financial Institutions Administration | 8,810,500            |                      | 8,810,500          | 9,875,000            | 1,064,500                   |
| <b>Total</b>                          | <b>\$8,810,500</b>   |                      | <b>\$8,810,500</b> | <b>\$9,875,000</b>   | <b>\$1,064,500</b>          |
| <b>Budgeted FTE</b>                   | <b>56.0</b>          | <b>0.0</b>           | <b>56.0</b>        | <b>61.0</b>          | <b>5.0</b>                  |

**Agency Table: Cultural and Community Engagement**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                            | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| General Fund                                  | 43,434,600           |                      | 43,434,600          | 39,186,200           | (4,248,400)                 |
| General Fund, One-time                        | 8,920,300            | 2,709,300            | 11,629,600          | 5,794,700            | (5,834,900)                 |
| Income Tax Fund, One-time                     | 1,800,000            |                      | 1,800,000           |                      | (1,800,000)                 |
| Income Tax Fund                               | 50,000               |                      | 50,000              |                      | (50,000)                    |
| Federal Funds                                 | 9,361,000            |                      | 9,361,000           | 9,547,500            | 186,500                     |
| Federal Funds, One-time                       | 10,600               | 1,116,100            | 1,126,700           | 311,300              | (815,400)                   |
| Dedicated Credits Revenue                     | 3,977,300            | 1,039,800            | 5,017,100           | 4,162,000            | (855,100)                   |
| Interest Income                               | 7,600                | 100                  | 7,700               | 7,700                |                             |
| Utah Capital Investment Restricted Account    |                      | 8,200,000            | 8,200,000           |                      | (8,200,000)                 |
| Humanitarian Service Rest. Account (GFR)      | 6,000                | 10,000               | 16,000              | 6,000                | (10,000)                    |
| Martin Luther King Jr Civ Rights Suppt (GFR)  | 7,500                |                      | 7,500               | 7,500                |                             |
| National Prof Mens Soccer Team Suppt (GFR)    | 100,000              |                      | 100,000             | 100,000              |                             |
| Native American Repatriation Rest. Acct (GFR) | 61,200               |                      | 61,200              | 61,200               |                             |
| Transfers                                     | 150,000              | 2,130,000            | 2,280,000           | 1,254,400            | (1,025,600)                 |
| Other Financing Sources                       |                      |                      |                     | 2,200                | 2,200                       |
| Pass-through                                  | 500,000              |                      | 500,000             | 500,000              |                             |
| Beginning Nonlapsing                          | 6,222,500            | 5,525,600            | 11,748,100          | 7,270,100            | (4,478,000)                 |
| Closing Nonlapsing                            | (5,969,300)          | (1,300,800)          | (7,270,100)         | (5,985,500)          | 1,284,600                   |
| Lapsing Balance                               | (209,500)            | 160,800              | (48,700)            | (48,700)             |                             |
| <b>Total</b>                                  | <b>\$68,429,800</b>  | <b>\$19,590,900</b>  | <b>\$88,020,700</b> | <b>\$62,176,600</b>  | <b>(\$25,844,100)</b>       |
| <b>Line Items</b>                             |                      |                      |                     |                      |                             |
| Administration                                | 5,306,300            | 270,800              | 5,577,100           | 5,513,500            | (63,600)                    |
| Arts and Museums                              | 4,476,000            | 2,771,400            | 7,247,400           | 5,433,000            | (1,814,400)                 |
| Commission on Service and Volunteerism        | 5,433,000            | 77,000               | 5,510,000           | 5,524,800            | 14,800                      |
| Historical Society                            | 150,000              | (24,900)             | 125,100             | 125,100              |                             |
| History Donation Fund                         |                      |                      |                     |                      |                             |
| Indian Affairs                                | 697,000              | (74,700)             | 622,300             | 904,000              | 281,700                     |
| Pass-Through                                  | 1,903,800            | 285,000              | 2,188,800           | 106,000              | (2,082,800)                 |
| State Arts Endowment Fund                     |                      | 16,500               | 16,500              | 16,500               |                             |
| State History                                 | 5,445,500            | (29,800)             | 5,415,700           | 2,713,000            | (2,702,700)                 |
| State Library                                 | 7,734,800            | 905,200              | 8,640,000           | 8,269,300            | (370,700)                   |
| State Library Donation Fund                   |                      |                      |                     |                      |                             |
| STEM Action Center                            | 11,126,700           | 918,100              | 12,044,800          | 11,298,200           | (746,600)                   |
| One Percent for Arts                          | 1,143,000            | 701,300              | 1,844,300           | 1,814,300            | (30,000)                    |
| Heritage and Arts Foundation Fund             | 500,000              | 14,755,000           | 15,255,000          | 511,500              | (14,743,500)                |
| State of Utah Museum                          |                      |                      |                     | 1,813,200            | 1,813,200                   |
| Arts & Museums Grants                         | 8,082,500            |                      | 8,082,500           | 4,422,500            | (3,660,000)                 |
| Capital Facilities Grants                     | 11,065,000           |                      | 11,065,000          | 7,730,000            | (3,335,000)                 |
| Heritage & Events Grants                      | 5,105,700            | (980,000)            | 4,125,700           | 1,845,000            | (2,280,700)                 |
| Pete Suazo Athletics Commission               | 260,500              |                      | 260,500             | 271,200              | 10,700                      |
| State Historic Preservation Office            |                      |                      |                     | 3,365,500            | 3,365,500                   |
| Archaeological and Historic Sites Grants      |                      |                      |                     | 500,000              | 500,000                     |
| <b>Total</b>                                  | <b>\$68,429,800</b>  | <b>\$19,590,900</b>  | <b>\$88,020,700</b> | <b>\$62,176,600</b>  | <b>(\$25,844,100)</b>       |
| <b>Budgeted FTE</b>                           | <b>148.3</b>         | <b>0.0</b>           | <b>148.3</b>        | <b>149.3</b>         | <b>1.0</b>                  |

**Agency Table: Cultural and Community Engagement**

## Restricted Fund and Account Transfers

| Sources of Finance                           | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised | 2024<br>Appropriated | Change from<br>2023 Revised |
|--|----------------------|----------------------|-----------------|----------------------|-----------------------------|
| General Fund                                 | 10,000               |                      | 10,000          | 10,000               |                             |
| General Fund, One-time                       |                      | (10,000)             | (10,000)        |                      | 10,000                      |
| Beginning Nonlapsing                         | 120,000              | (20,000)             | 100,000         | 90,000               | (10,000)                    |
| Closing Nonlapsing                           | (140,000)            | 50,000               | (90,000)        | (90,000)             |                             |
| <b>Total</b>                                 | <b>(\$10,000)</b>    | <b>\$20,000</b>      | <b>\$10,000</b> | <b>\$10,000</b>      |                             |
| <b>Line Items</b>                            |                      |                      |                 |                      |                             |
| GFR - Native American Repatriation Rest Acct | (10,000)             | 20,000               | 10,000          | 10,000               |                             |
| <b>Total</b>                                 | <b>(\$10,000)</b>    | <b>\$20,000</b>      | <b>\$10,000</b> | <b>\$10,000</b>      |                             |

**Agency Table: Insurance**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                         | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|--|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| General Fund                               | 10,400               |                      | 10,400              |                      | (10,400)                    |
| General Fund, One-time                     | 6,200                | (12,500)             | (6,300)             | 10,100               | 16,400                      |
| Federal Funds                              | 344,100              |                      | 344,100             | 5,200                | (338,900)                   |
| Federal Funds, One-time                    | 1,200                | (54,100)             | (52,900)            |                      | 52,900                      |
| Dedicated Credits Revenue                  | 56,900               | (13,000)             | 43,900              | 44,900               | 1,000                       |
| Licenses/Fees                              | 425,000              | (175,000)            | 250,000             | 250,000              |                             |
| State Mandated Insurer Payments Restricted |                      | 3,916,200            | 3,916,200           | 8,778,000            | 4,861,800                   |
| Bail Bond Surety Admin (GFR)               | 44,200               |                      | 44,200              | 44,200               |                             |
| Captive Insurance (GFR)                    | 1,470,600            | 6,000                | 1,476,600           | 1,740,000            | 263,400                     |
| Criminal Background Check (GFR)            | 165,000              |                      | 165,000             | 165,000              |                             |
| Guaranteed Asset Protection Waiver (GFR)   | 129,100              |                      | 129,100             | 129,100              |                             |
| Health Insurance Actuarial Review (GFR)    | 214,000              |                      | 214,000             | 448,400              | 234,400                     |
| Insurance Department Account (GFR)         | 10,023,300           | 68,800               | 10,092,100          | 10,606,700           | 514,600                     |
| Insurance Fraud Investigation (GFR)        | 2,553,200            |                      | 2,553,200           | 2,771,700            | 218,500                     |
| Relative Value Study (GFR)                 | 119,000              |                      | 119,000             | 119,000              |                             |
| Technology Development (GFR)               | 635,700              |                      | 635,700             | 653,100              | 17,400                      |
| Title Licensee Enforcement (GFR)           | 137,100              |                      | 137,100             | 294,500              | 157,400                     |
| Beginning Nonlapsing                       | 4,788,800            | (520,600)            | 4,268,200           | 3,738,000            | (530,200)                   |
| Closing Nonlapsing                         | (3,567,400)          | (170,600)            | (3,738,000)         | (2,564,000)          | 1,174,000                   |
| <b>Total</b>                               | <b>\$17,556,400</b>  | <b>\$3,045,200</b>   | <b>\$20,601,600</b> | <b>\$27,233,900</b>  | <b>\$6,632,300</b>          |
| <b>Line Items</b>                          |                      |                      |                     |                      |                             |
| Bail Bond Program                          | 44,200               |                      | 44,200              |                      | (44,200)                    |
| Health Insurance Actuary                   | 279,900              |                      | 279,900             | 514,300              | 234,400                     |
| Insurance Department Administration        | 16,454,000           | (589,200)            | 15,864,800          | 17,177,700           | 1,312,900                   |
| Insurance Fraud Victim Restitution Fund    | 525,000              | (281,800)            | 243,200             | 350,000              | 106,800                     |
| Title Insurance Program                    | 157,500              |                      | 157,500             | 318,100              | 160,600                     |
| Title Insurance Recovery Edu & Res Fund    | 95,800               |                      | 95,800              | 95,800               |                             |
| Coverage for Autism Spectrum Disorder      |                      | 3,916,200            | 3,916,200           | 8,778,000            | 4,861,800                   |
| <b>Total</b>                               | <b>\$17,556,400</b>  | <b>\$3,045,200</b>   | <b>\$20,601,600</b> | <b>\$27,233,900</b>  | <b>\$6,632,300</b>          |
| <b>Budgeted FTE</b>                        | <b>94.0</b>          | <b>0.0</b>           | <b>94.0</b>         | <b>94.0</b>          | <b>0.0</b>                  |

**Agency Table: Insurance**

## Restricted Fund and Account Transfers

| Sources of Finance                         | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised    | 2024<br>Appropriated | Change from<br>2023 Revised |
|--|----------------------|----------------------|--------------------|----------------------|-----------------------------|
| General Fund                               |                      |                      |                    | 8,778,000            | 8,778,000                   |
| General Fund, One-time                     |                      | 3,916,200            | 3,916,200          |                      | (3,916,200)                 |
| <b>Total</b>                               |                      | <b>\$3,916,200</b>   | <b>\$3,916,200</b> | <b>\$8,778,000</b>   | <b>\$4,861,800</b>          |
| <b>Line Items</b>                          |                      |                      |                    |                      |                             |
| State Mandated Insurer Payments Restricted |                      | 3,916,200            | 3,916,200          | 8,778,000            | 4,861,800                   |
| <b>Total</b>                               |                      | <b>\$3,916,200</b>   | <b>\$3,916,200</b> | <b>\$8,778,000</b>   | <b>\$4,861,800</b>          |

**Agency Table: Labor Commission**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                           | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|--|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| General Fund                                 | 7,430,600            |                      | 7,430,600           | 7,861,200            | 430,600                     |
| General Fund, One-time                       | 219,000              | (27,100)             | 191,900             | 23,300               | (168,600)                   |
| Federal Funds                                | 3,265,600            |                      | 3,265,600           | 3,420,200            | 154,600                     |
| Federal Funds, One-time                      | 14,300               | 1,300                | 15,600              | 13,100               | (2,500)                     |
| Dedicated Credits Revenue                    | 120,200              | 200                  | 120,400             | 126,300              | 5,900                       |
| Employers' Reinsurance Fund                  | 88,500               | 200                  | 88,700              | 92,100               | 3,400                       |
| Industrial Accident Restricted Account (GFR) | 3,795,300            | 5,000                | 3,800,300           | 3,939,500            | 139,200                     |
| Trust and Agency Funds                       | 2,800                |                      | 2,800               | 2,800                |                             |
| Workplace Safety (GFR)                       | 1,702,500            |                      | 1,702,500           | 1,728,600            | 26,100                      |
| Beginning Nonlapsing                         | 716,900              | (716,900)            |                     |                      |                             |
| Closing Nonlapsing                           | (716,900)            | 716,900              |                     |                      |                             |
| <b>Total</b>                                 | <b>\$16,638,800</b>  | <b>(\$20,400)</b>    | <b>\$16,618,400</b> | <b>\$17,207,100</b>  | <b>\$588,700</b>            |
| <b>Line Items</b>                            |                      |                      |                     |                      |                             |
| Labor Commission                             | 16,638,800           | (20,400)             | 16,618,400          | 17,207,100           | 588,700                     |
| <b>Total</b>                                 | <b>\$16,638,800</b>  | <b>(\$20,400)</b>    | <b>\$16,618,400</b> | <b>\$17,207,100</b>  | <b>\$588,700</b>            |
| <b>Budgeted FTE</b>                          | <b>118.8</b>         | <b>0.0</b>           | <b>118.8</b>        | <b>118.8</b>         | <b>0.0</b>                  |

**Agency Table: Labor Commission**

## Enterprise / Loan Funds

| Sources of Finance         | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|----------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| Dedicated Credits Revenue  | 8,046,500            | 14,300,000           | 22,346,500          | 22,402,800           | 56,300                      |
| Interest Income            | 1,568,500            | 1,534,000            | 3,102,500           | 3,103,700            | 1,200                       |
| Premium Tax Collections    | 18,650,900           | (17,300,000)         | 1,350,900           | 1,366,300            | 15,400                      |
| Trust and Agency Funds     | 17,400               | 1,466,000            | 1,483,400           | 1,483,600            | 200                         |
| Beginning Nonlapsing       | 25,853,200           | (17,419,800)         | 8,433,400           | 8,433,400            |                             |
| Closing Nonlapsing         | (25,853,200)         | 17,419,800           | (8,433,400)         | (8,433,400)          |                             |
| <b>Total</b>               | <b>\$28,283,300</b>  |                      | <b>\$28,283,300</b> | <b>\$28,356,400</b>  | <b>\$73,100</b>             |
| <b>Line Items</b>          |                      |                      |                     |                      |                             |
| Employers Reinsurance Fund | 21,766,000           |                      | 21,766,000          | 21,766,000           |                             |
| Uninsured Employers Fund   | 6,517,300            |                      | 6,517,300           | 6,590,400            | 73,100                      |
| <b>Total</b>               | <b>\$28,283,300</b>  |                      | <b>\$28,283,300</b> | <b>\$28,356,400</b>  | <b>\$73,100</b>             |
| <b>Budgeted FTE</b>        | <b>0.1</b>           | <b>0.0</b>           | <b>0.1</b>          | <b>0.1</b>           | <b>0.0</b>                  |



**Agency Table: Labor Commission****Fiduciary Funds**

| Sources of Finance        | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised  | 2024<br>Appropriated | Change from<br>2023 Revised |
|---------------------------|----------------------|----------------------|------------------|----------------------|-----------------------------|
| Dedicated Credits Revenue | 1,600,000            | (1,600,000)          |                  |                      |                             |
| Trust and Agency Funds    |                      | 1,600,000            | 1,600,000        | 1,600,000            |                             |
| Beginning Nonlapsing      | 21,863,300           | (659,800)            | 21,203,500       | 22,353,500           | 1,150,000                   |
| Closing Nonlapsing        | (23,013,300)         | 659,800              | (22,353,500)     | (23,013,300)         | (659,800)                   |
| <b>Total</b>              | <b>\$450,000</b>     |                      | <b>\$450,000</b> | <b>\$940,200</b>     | <b>\$490,200</b>            |
| <b>Line Items</b>         |                      |                      |                  |                      |                             |
| Wage Claim Agency Fund    | 450,000              |                      | 450,000          | 940,200              | 490,200                     |
| <b>Total</b>              | <b>\$450,000</b>     |                      | <b>\$450,000</b> | <b>\$940,200</b>     | <b>\$490,200</b>            |

**Agency Table: Public Service Commission**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                      | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| Dedicated Credits Revenue               | 16,507,300           |                      | 16,507,300          | 16,516,400           | 9,100                       |
| Public Utility Restricted Account (GFR) | 2,772,500            |                      | 2,772,500           | 2,887,700            | 115,200                     |
| Transfers                               | 11,600               |                      | 11,600              | 12,100               | 500                         |
| Beginning Nonlapsing                    | 15,432,800           | 1,782,400            | 17,215,200          | 10,729,500           | (6,485,700)                 |
| Closing Nonlapsing                      | (8,947,100)          | (1,782,400)          | (10,729,500)        | (43,800)             | 10,685,700                  |
| <b>Total</b>                            | <b>\$25,777,100</b>  |                      | <b>\$25,777,100</b> | <b>\$30,101,900</b>  | <b>\$4,324,800</b>          |
| <b>Line Items</b>                       |                      |                      |                     |                      |                             |
| Public Service Commission               | 2,921,900            |                      | 2,921,900           | 3,237,600            | 315,700                     |
| Universal Public Telecom Service        | 22,855,200           |                      | 22,855,200          | 26,864,300           | 4,009,100                   |
| <b>Total</b>                            | <b>\$25,777,100</b>  |                      | <b>\$25,777,100</b> | <b>\$30,101,900</b>  | <b>\$4,324,800</b>          |
| <b>Budgeted FTE</b>                     | <b>19.3</b>          | <b>0.0</b>           | <b>19.3</b>         | <b>19.3</b>          | <b>0.0</b>                  |

**Agency Table: Tax Commission**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                             | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| General Fund                                   | 32,040,100           |                      | 32,040,100           | 34,382,400           | 2,342,300                   |
| General Fund, One-time                         | 8,179,400            | 213,900              | 8,393,300            | 731,500              | (7,661,800)                 |
| Income Tax Fund, One-time                      | 787,800              | 326,800              | 1,114,600            | 131,000              | (983,600)                   |
| Income Tax Fund                                | 25,624,100           |                      | 25,624,100           | 27,324,300           | 1,700,200                   |
| Transportation Fund                            | 5,857,400            |                      | 5,857,400            | 5,857,400            |                             |
| Federal Funds                                  | 676,100              |                      | 676,100              | 717,700              | 41,600                      |
| Federal Funds, One-time                        | 7,700                | 6,000                | 13,700               | 2,800                | (10,900)                    |
| Dedicated Credits Revenue                      | 13,687,700           | 584,700              | 14,272,400           | 9,527,800            | (4,744,600)                 |
| Alc Bev Enf and Treatment (GFR)                | 7,125,800            |                      | 7,125,800            | 7,327,800            | 202,000                     |
| Aquatic Invasive Spec. Interdiction Acct (GFR) |                      |                      |                      | 49,200               | 49,200                      |
| License Plate Restricted Account               |                      |                      |                      | 5,407,500            | 5,407,500                   |
| Electronic Payment Fee Rest. Acct (GFR)        | 8,909,700            | 1,000,000            | 9,909,700            | 9,909,700            |                             |
| MV Enforcement Temp Permit Acct (GFR)          | 4,858,900            | 19,800               | 4,878,700            | 5,114,500            | 235,800                     |
| Rural Healthcare Facilities Account (GFR)      | 218,900              |                      | 218,900              | 218,900              |                             |
| Sales and Use Tax Admin Fees (GFR)             | 13,716,300           | 63,100               | 13,779,400           | 14,065,600           | 286,200                     |
| Tobacco Settlement (GFR)                       | 18,500               |                      | 18,500               | 18,500               |                             |
| Transfers                                      | 192,400              | 1,600                | 194,000              | 202,000              | 8,000                       |
| Uninsured Motorist I.D.                        | 152,400              | 600                  | 153,000              | 165,100              | 12,100                      |
| Beginning Nonlapsing                           | 1,698,100            | 974,800              | 2,672,900            | 1,750,500            | (922,400)                   |
| Closing Nonlapsing                             | (1,618,300)          | (132,200)            | (1,750,500)          | (1,825,500)          | (75,000)                    |
| <b>Total</b>                                   | <b>\$122,133,000</b> | <b>\$3,059,100</b>   | <b>\$125,192,100</b> | <b>\$121,078,700</b> | <b>(\$4,113,400)</b>        |
| <b>Line Items</b>                              |                      |                      |                      |                      |                             |
| License Plates Production                      | 4,910,700            | 892,600              | 5,803,300            | 4,805,900            | (997,400)                   |
| Liquor Profit Distribution                     | 7,125,800            |                      | 7,125,800            | 7,327,800            | 202,000                     |
| Rural Health Care Facilities Distribution      | 218,900              |                      | 218,900              | 218,900              |                             |
| Tax Administration                             | 109,877,600          | 2,166,500            | 112,044,100          | 108,726,100          | (3,318,000)                 |
| <b>Total</b>                                   | <b>\$122,133,000</b> | <b>\$3,059,100</b>   | <b>\$125,192,100</b> | <b>\$121,078,700</b> | <b>(\$4,113,400)</b>        |
| <b>Budgeted FTE</b>                            | <b>717.5</b>         | <b>4.0</b>           | <b>721.5</b>         | <b>723.0</b>         | <b>1.5</b>                  |

**Agency Table: Tax Commission**

## Restricted Fund and Account Transfers

| Sources of Finance                 | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised  | 2024<br>Appropriated | Change from<br>2023 Revised |
|------------------------------------|----------------------|----------------------|------------------|----------------------|-----------------------------|
| General Fund                       | 218,900              |                      | 218,900          | 218,900              |                             |
| <b>Total</b>                       | <b>\$218,900</b>     |                      | <b>\$218,900</b> | <b>\$218,900</b>     |                             |
| <b>Line Items</b>                  |                      |                      |                  |                      |                             |
| GFR - Rural Health Care Facilities | 218,900              |                      | 218,900          | 218,900              |                             |
| <b>Total</b>                       | <b>\$218,900</b>     |                      | <b>\$218,900</b> | <b>\$218,900</b>     |                             |
|                                    |                      |                      |                  |                      |                             |

**Agency Table: Rev Transfers - BEDL**

## Transfers to Unrestricted Funds

| Sources of Finance          | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|-----------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| Industrial Assistance (GFR) |                      | 10,000,000           | 10,000,000          |                      | (10,000,000)                |
| <b>Total</b>                |                      | <b>\$10,000,000</b>  | <b>\$10,000,000</b> |                      | <b>(\$10,000,000)</b>       |
| <b>Line Items</b>           |                      |                      |                     |                      |                             |
| General Fund - BEDL         |                      | 10,000,000           | 10,000,000          |                      | (10,000,000)                |
| <b>Total</b>                |                      | <b>\$10,000,000</b>  | <b>\$10,000,000</b> |                      | <b>(\$10,000,000)</b>       |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | H.B. 4<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total         |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|---------------------|
| <b>Operating and Capital Budgets</b>                           |                         |                       |                        |                      |                                |                     |
| <b>Alcoholic Beverage Services</b>                             |                         |                       |                        |                      |                                |                     |
| <b>DABS Operations</b>   |                         |                       |                        |                      |                                |                     |
| Enterprise Funds   | 78,976,900              | 3,679,600             | 5,278,100              | 1,029,300            | 170,900                        | 89,134,800          |
| Enterprise Funds, One-time                                     |                         | (5,652,500)           | 80,200                 |                      |                                | (5,572,300)         |
| Beginning Balance  |                         |                       |                        |                      |                                |                     |
| Closing Balance  |                         |                       |                        |                      |                                |                     |
| <b>DABS Operations Total</b>                                   | <b>\$78,976,900</b>     | <b>(\$1,972,900)</b>  | <b>\$5,358,300</b>     | <b>\$1,029,300</b>   | <b>\$170,900</b>               | <b>\$83,562,500</b> |
| <b>Parents Empowered</b>                                       |                         |                       |                        |                      |                                |                     |
| General Fund Restricted  | 2,684,500               |                       |                        |                      |                                | 2,684,500           |
| Enterprise Funds   | 660,300                 |                       |                        |                      |                                | 660,300             |
| Enterprise Funds, One-time                                     |                         | (24,500)              |                        |                      |                                | (24,500)            |
| <b>Parents Empowered Total</b>                                 | <b>\$3,344,800</b>      | <b>(\$24,500)</b>     | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$3,320,300</b>  |
| <b>Alcoholic Beverage Services Total</b>                       | <b>\$82,321,700</b>     | <b>(\$1,997,400)</b>  | <b>\$5,358,300</b>     | <b>\$1,029,300</b>   | <b>\$170,900</b>               | <b>\$86,882,800</b> |
| <b>Commerce</b>  |                         |                       |                        |                      |                                |                     |
| <b>Building Inspector Training</b>                             |                         |                       |                        |                      |                                |                     |
| Dedicated Credits  | 836,000                 |                       | 4,300                  |                      |                                | 840,300             |
| Beginning Balance  | 851,800                 |                       |                        |                      |                                | 851,800             |
| Closing Balance  | (414,900)               |                       |                        |                      |                                | (414,900)           |
| <b>Building Inspector Training Total</b>                       | <b>\$1,272,900</b>      | <b>\$0</b>            | <b>\$4,300</b>         | <b>\$0</b>           | <b>\$0</b>                     | <b>\$1,277,200</b>  |
| <b>Commerce General Regulation</b>                             |                         |                       |                        |                      |                                |                     |
| General Fund   |                         |                       |                        |                      |                                |                     |
| General Fund Restricted  | 39,789,500              | 29,600                | 1,465,300              | 173,900              | 2,139,600                      | 43,597,900          |
| General Fund Restricted, One-time                              |                         |                       | 94,100                 |                      | 615,300                        | 709,400             |
| Federal Funds  | 445,700                 | 18,300                | 16,800                 | 600                  | 6,100                          | 487,500             |
| Dedicated Credits  | 1,568,000               |                       | 64,000                 | 3,300                | 25,600                         | 1,660,900           |
| Special Revenue  |                         | 310,000               |                        |                      |                                | 310,000             |
| Enterprise Funds   |                         |                       |                        |                      | 5,500                          | 5,500               |
| Transfers  | 1,032,400               |                       | 39,200                 | 2,200                | 17,300                         | 1,091,100           |
| Other Financing Sources  |                         |                       | 15,400                 |                      |                                | 15,400              |
| Pass-through   | 140,200                 |                       | 6,100                  |                      | 5,100                          | 151,400             |
| Beginning Balance  | 600,000                 |                       |                        |                      |                                | 600,000             |
| Closing Balance  | (400,000)               |                       |                        |                      |                                | (400,000)           |
| <b>Commerce General Regulation Total</b>                       | <b>\$43,175,800</b>     | <b>\$357,900</b>      | <b>\$1,700,900</b>     | <b>\$180,000</b>     | <b>\$2,814,500</b>             | <b>\$48,229,100</b> |
| <b>Ofc of Consumer Services Prof &amp; Tech Services</b>       |                         |                       |                        |                      |                                |                     |
| General Fund Restricted  | 504,100                 |                       |                        |                      |                                | 504,100             |
| Beginning Balance  | 3,210,500               |                       |                        |                      |                                | 3,210,500           |
| Closing Balance  | (504,100)               |                       |                        |                      |                                | (504,100)           |
| <b>Ofc of Consumer Services Prof &amp; Tech Services Total</b> | <b>\$3,210,500</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$3,210,500</b>  |
| <b>Public Utilities Prof &amp; Tech Services</b>               |                         |                       |                        |                      |                                |                     |
| General Fund Restricted  | 151,400                 |                       |                        |                      |                                | 151,400             |
| Beginning Balance  | 150,000                 |                       |                        |                      |                                | 150,000             |
| Closing Balance  | (150,000)               |                       |                        |                      |                                | (150,000)           |
| <b>Public Utilities Prof &amp; Tech Services Total</b>         | <b>\$151,400</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$151,400</b>    |
| <b>Commerce Total</b>  | <b>\$47,810,600</b>     | <b>\$357,900</b>      | <b>\$1,705,200</b>     | <b>\$180,000</b>     | <b>\$2,814,500</b>             | <b>\$52,868,200</b> |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | H.B. 4<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Governor's Office of Economic Opportunity</b> |                         |                       |                        |                      |                                |                      |
| <b>Administration</b>                            |                         |                       |                        |                      |                                |                      |
| General Fund                                     | 3,012,100               | (667,700)             | 125,970                | 28,000               | 117,100                        | 2,615,470            |
| General Fund, One-time                           |                         |                       | 5,400                  |                      | 180,000                        | 185,400              |
| Beginning Balance                                | 500,000                 |                       |                        |                      |                                | 500,000              |
| Closing Balance                                  | (500,000)               |                       |                        |                      |                                | (500,000)            |
| <b>Administration Total</b>                      | <b>\$3,012,100</b>      | <b>(\$667,700)</b>    | <b>\$131,370</b>       | <b>\$28,000</b>      | <b>\$297,100</b>               | <b>\$2,800,870</b>   |
| <b>Economic Prosperity</b>                       |                         |                       |                        |                      |                                |                      |
| General Fund                                     | 9,577,500               | 7,347,700             | 345,030                | 25,700               |                                | 17,295,930           |
| General Fund, One-time                           |                         | 18,000,000            | 14,700                 |                      | 4,040,700                      | 22,055,400           |
| Income Tax Fund                                  |                         |                       |                        |                      | 24,234,100                     | 24,234,100           |
| General Fund Restricted                          | 265,600                 |                       | 4,900                  | 200                  |                                | 270,700              |
| Federal Funds                                    | 702,400                 |                       | 15,400                 | 400                  |                                | 718,200              |
| Dedicated Credits                                | 978,800                 |                       | 29,700                 | 3,200                | 1,300                          | 1,013,000            |
| Enterprise Funds                                 | 2,250,000               |                       | 31,300                 | 1,400                |                                | 2,282,700            |
| Beginning Balance                                | 5,000,000               | 500,000               |                        |                      |                                | 5,500,000            |
| <b>Economic Prosperity Total</b>                 | <b>\$18,774,300</b>     | <b>\$25,847,700</b>   | <b>\$441,030</b>       | <b>\$30,900</b>      | <b>\$28,276,100</b>            | <b>\$73,370,030</b>  |
| <b>Office of Tourism</b>                         |                         |                       |                        |                      |                                |                      |
| General Fund                                     | 4,628,000               |                       | 212,300                | 8,900                | 155,600                        | 5,004,800            |
| General Fund, One-time                           |                         | 1,000,000             | 12,800                 |                      |                                | 1,012,800            |
| Transportation Fund                              | 118,000                 |                       | 2,500                  |                      | (2,500)                        | 118,000              |
| General Fund Restricted                          | 24,282,400              | (2,732,300)           | 20,400                 | 1,500                | 450,000                        | 22,022,000           |
| Dedicated Credits                                | 310,400                 |                       | 18,000                 | 700                  |                                | 329,100              |
| Beginning Balance                                | 3,750,000               |                       |                        |                      |                                | 3,750,000            |
| Closing Balance                                  | (3,000,000)             |                       |                        |                      |                                | (3,000,000)          |
| <b>Office of Tourism Total</b>                   | <b>\$30,088,800</b>     | <b>(\$1,732,300)</b>  | <b>\$266,000</b>       | <b>\$11,100</b>      | <b>\$603,100</b>               | <b>\$29,236,700</b>  |
| <b>Pass-Through</b>                              |                         |                       |                        |                      |                                |                      |
| General Fund                                     | 1,495,200               | 9,865,700             |                        |                      | 25,000                         | 11,385,900           |
| General Fund, One-time                           |                         | 42,520,500            |                        |                      | 71,530,000                     | 114,050,500          |
| General Fund Restricted                          |                         | 450,000               |                        |                      | (450,000)                      |                      |
| Dedicated Credits                                | 246,600                 |                       |                        |                      |                                | 246,600              |
| <b>Pass-Through Total</b>                        | <b>\$1,741,800</b>      | <b>\$52,836,200</b>   | <b>\$0</b>             | <b>\$0</b>           | <b>\$71,105,000</b>            | <b>\$125,683,000</b> |
| <b>Rural Employment Expansion Program</b>        |                         |                       |                        |                      |                                |                      |
| Beginning Balance                                |                         |                       |                        |                      |                                |                      |
| <b>Rural Employment Expansion Program Total</b>  | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Inland Port Authority</b>                     |                         |                       |                        |                      |                                |                      |
| General Fund                                     | 3,179,400               |                       |                        | 3,800                |                                | 3,183,200            |
| <b>Inland Port Authority Total</b>               | <b>\$3,179,400</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$3,800</b>       | <b>\$0</b>                     | <b>\$3,183,200</b>   |
| <b>Point of the Mountain Authority</b>           |                         |                       |                        |                      |                                |                      |
| General Fund                                     | 1,750,100               |                       |                        | 200                  |                                | 1,750,300            |
| <b>Point of the Mountain Authority Total</b>     | <b>\$1,750,100</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$200</b>         | <b>\$0</b>                     | <b>\$1,750,300</b>   |
| <b>Rural Opportunity Program</b>                 |                         |                       |                        |                      |                                |                      |
| General Fund                                     | 6,550,000               | (6,550,000)           |                        |                      |                                |                      |
| Beginning Balance                                | 500,000                 | (500,000)             |                        |                      |                                |                      |
| <b>Rural Opportunity Program Total</b>           | <b>\$7,050,000</b>      | <b>(\$7,050,000)</b>  | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>           |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | H.B. 4<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>GOUTAH Economic Assistance Grants</b>               |                         |                       |                        |                      |                                |                      |
| General Fund   | 16,240,200              | (16,240,200)          |                        |                      |                                |                      |
| <b>GOUTAH Economic Assistance Grants Total</b>         | <b>\$16,240,200</b>     | <b>(\$16,240,200)</b> | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>           |
| <b>World Trade Center Utah</b>                         |                         |                       |                        |                      |                                |                      |
| General Fund   |                         | 1,162,500             |                        |                      |                                | 1,162,500            |
| General Fund, One-time                                 |                         | 100,000               |                        |                      | 100,000                        | 200,000              |
| <b>World Trade Center Utah Total</b>                   | <b>\$0</b>              | <b>\$1,262,500</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$100,000</b>               | <b>\$1,362,500</b>   |
| <b>Utah Sports Commission</b>                          |                         |                       |                        |                      |                                |                      |
| General Fund   |                         | 5,255,000             |                        |                      |                                | 5,255,000            |
| General Fund, One-time                                 |                         | 2,150,000             |                        |                      |                                | 2,150,000            |
| General Fund Restricted                                |                         | 2,282,300             |                        |                      |                                | 2,282,300            |
| <b>Utah Sports Commission Total</b>                    | <b>\$0</b>              | <b>\$9,687,300</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$9,687,300</b>   |
| <b>Utah Innovation Lab</b>                             |                         |                       |                        |                      |                                |                      |
| General Fund Restricted                                |                         |                       |                        |                      | 15,000,000                     | 15,000,000           |
| <b>Utah Innovation Lab Total</b>                       | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$15,000,000</b>            | <b>\$15,000,000</b>  |
| <b>Governor's Office of Economic Opportunity Total</b> | <b>\$81,836,700</b>     | <b>\$63,943,500</b>   | <b>\$838,400</b>       | <b>\$74,000</b>      | <b>\$115,381,300</b>           | <b>\$262,073,900</b> |
| <b>Financial Institutions</b>                          |                         |                       |                        |                      |                                |                      |
| <b>Financial Institutions Administration</b>           |                         |                       |                        |                      |                                |                      |
| General Fund Restricted                                | 8,778,700               | 744,500               | 330,800                | 20,000               | 1,000                          | 9,875,000            |
| <b>Financial Institutions Administration Total</b>     | <b>\$8,778,700</b>      | <b>\$744,500</b>      | <b>\$330,800</b>       | <b>\$20,000</b>      | <b>\$1,000</b>                 | <b>\$9,875,000</b>   |
| <b>Financial Institutions Total</b>                    | <b>\$8,778,700</b>      | <b>\$744,500</b>      | <b>\$330,800</b>       | <b>\$20,000</b>      | <b>\$1,000</b>                 | <b>\$9,875,000</b>   |
| <b>Cultural and Community Engagement</b>               |                         |                       |                        |                      |                                |                      |
| <b>Administration</b>                                  |                         |                       |                        |                      |                                |                      |
| General Fund   | 10,084,500              | (5,613,200)           | 137,400                | 91,500               | 7,900                          | 4,708,100            |
| General Fund, One-time                                 |                         |                       | 10,000                 |                      |                                | 10,000               |
| General Fund Restricted                                | 7,500                   |                       |                        |                      |                                | 7,500                |
| Federal Funds  | 100                     |                       |                        |                      |                                | 100                  |
| Dedicated Credits                                      | 193,500                 |                       | 4,500                  | 1,400                |                                | 199,400              |
| Beginning Balance                                      | 1,151,900               |                       |                        |                      |                                | 1,151,900            |
| Closing Balance  | (5,556,000)             | 5,000,000             |                        |                      |                                | (556,000)            |
| Lapsing Balance  | (7,500)                 |                       |                        |                      |                                | (7,500)              |
| <b>Administration Total</b>                            | <b>\$5,874,000</b>      | <b>(\$613,200)</b>    | <b>\$151,900</b>       | <b>\$92,900</b>      | <b>\$7,900</b>                 | <b>\$5,513,500</b>   |
| <b>Arts and Museums</b>                                |                         |                       |                        |                      |                                |                      |
| General Fund   | 3,436,700               | 150,000               | 136,700                | 13,200               | 200,000                        | 3,936,600            |
| General Fund, One-time                                 |                         |                       | 9,700                  |                      |                                | 9,700                |
| Federal Funds  | 924,100                 | 299,900               | 5,400                  |                      |                                | 1,229,400            |
| Dedicated Credits                                      | 129,500                 |                       | 5,600                  |                      |                                | 135,100              |
| Beginning Balance                                      | 211,000                 |                       |                        |                      |                                | 211,000              |
| Closing Balance  | (88,800)                |                       |                        |                      |                                | (88,800)             |
| <b>Arts and Museums Total</b>                          | <b>\$4,612,500</b>      | <b>\$449,900</b>      | <b>\$157,400</b>       | <b>\$13,200</b>      | <b>\$200,000</b>               | <b>\$5,433,000</b>   |
| <b>Commission on Service and Volunteerism</b>          |                         |                       |                        |                      |                                |                      |
| General Fund   | 449,800                 |                       | 7,300                  |                      |                                | 457,100              |
| General Fund, One-time                                 |                         | 1,200,000             | 500                    |                      | (1,200,000)                    | 500                  |
| Federal Funds  | 4,941,700               |                       | 85,700                 | 900                  |                                | 5,028,300            |
| Dedicated Credits                                      | 38,100                  |                       | 800                    |                      |                                | 38,900               |



Table A1 - Summary of FY 2024 Appropriation Bills

|   | H.B. 4<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total         |
|---|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|---------------------|
| <b>Commission on Service and Volunteerism Total</b> | <b>\$5,429,600</b>      | <b>\$1,200,000</b>    | <b>\$94,300</b>        | <b>\$900</b>         | <b>(\$1,200,000)</b>           | <b>\$5,524,800</b>  |
| <b>Historical Society</b>                           |                         |                       |                        |                      |                                |                     |
| Dedicated Credits                                   | 125,100                 |                       |                        |                      |                                | 125,100             |
| Beginning Balance                                   | 93,300                  |                       |                        |                      |                                | 93,300              |
| Closing Balance                                     | (93,300)                |                       |                        |                      |                                | (93,300)            |
| <b>Historical Society Total</b>                     | <b>\$125,100</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$125,100</b>    |
| <b>Indian Affairs</b>                               |                         |                       |                        |                      |                                |                     |
| General Fund  | 532,300                 |                       | 29,900                 |                      |                                | 562,200             |
| General Fund Restricted                             | 61,200                  |                       |                        |                      |                                | 61,200              |
| Dedicated Credits                                   | 59,300                  |                       | 2,500                  |                      |                                | 61,800              |
| Beginning Balance                                   | 455,100                 |                       |                        |                      |                                | 455,100             |
| Closing Balance                                     | (195,100)               |                       |                        |                      |                                | (195,100)           |
| Lapsing Balance                                     | (41,200)                |                       |                        |                      |                                | (41,200)            |
| <b>Indian Affairs Total</b>                         | <b>\$871,600</b>        | <b>\$0</b>            | <b>\$32,400</b>        | <b>\$0</b>           | <b>\$0</b>                     | <b>\$904,000</b>    |
| <b>Pass-Through</b>                                 |                         |                       |                        |                      |                                |                     |
| General Fund, One-time                              |                         | 545,000               |                        |                      | (545,000)                      |                     |
| Income Tax Fund, One-time                           |                         | 100,000               |                        |                      | (100,000)                      |                     |
| General Fund Restricted                             | 106,000                 |                       |                        |                      |                                | 106,000             |
| <b>Pass-Through Total</b>                           | <b>\$106,000</b>        | <b>\$645,000</b>      | <b>\$0</b>             | <b>\$0</b>           | <b>(\$645,000)</b>             | <b>\$106,000</b>    |
| <b>State History</b>                                |                         |                       |                        |                      |                                |                     |
| General Fund  | 3,751,200               |                       | 203,900                | 6,300                | (1,566,500)                    | 2,394,900           |
| General Fund, One-time                              |                         |                       | 10,800                 |                      |                                | 10,800              |
| Federal Funds                                       | 1,294,000               |                       | 71,400                 |                      | (1,294,000)                    | 71,400              |
| Dedicated Credits                                   | 631,800                 |                       | 34,300                 |                      | (580,700)                      | 85,400              |
| Beginning Balance                                   | 1,032,800               |                       |                        |                      | (500,000)                      | 532,800             |
| Closing Balance                                     | (956,500)               |                       |                        |                      | 574,200                        | (382,300)           |
| <b>State History Total</b>                          | <b>\$5,753,300</b>      | <b>\$0</b>            | <b>\$320,400</b>       | <b>\$6,300</b>       | <b>(\$3,367,000)</b>           | <b>\$2,713,000</b>  |
| <b>State Library</b>                                |                         |                       |                        |                      |                                |                     |
| General Fund  | 3,926,300               |                       | 145,500                | (1,800)              | 25,000                         | 4,095,000           |
| General Fund, One-time                              |                         |                       | 9,700                  |                      | (25,000)                       | (15,300)            |
| Federal Funds                                       | 1,915,200               |                       | 27,000                 |                      |                                | 1,942,200           |
| Dedicated Credits                                   | 1,957,400               |                       | 100,300                | (100)                |                                | 2,057,600           |
| Transfers   | 150,000                 |                       | 5,700                  | (1,300)              |                                | 154,400             |
| Other Financing Sources                             |                         |                       | 2,200                  |                      |                                | 2,200               |
| Beginning Balance                                   | 306,900                 |                       |                        |                      |                                | 306,900             |
| Closing Balance                                     | (273,700)               |                       |                        |                      |                                | (273,700)           |
| <b>State Library Total</b>                          | <b>\$7,982,100</b>      | <b>\$0</b>            | <b>\$290,400</b>       | <b>(\$3,200)</b>     | <b>\$0</b>                     | <b>\$8,269,300</b>  |
| <b>STEM Action Center</b>                           |                         |                       |                        |                      |                                |                     |
| General Fund  | 10,674,900              |                       | 58,600                 | 3,800                |                                | 10,737,300          |
| General Fund, One-time                              |                         |                       | 4,000                  |                      |                                | 4,000               |
| Federal Funds                                       | 285,900                 |                       | 6,800                  | 700                  |                                | 293,400             |
| Dedicated Credits                                   | 256,700                 |                       | 6,300                  | 500                  |                                | 263,500             |
| Beginning Balance                                   |                         |                       |                        |                      |                                |                     |
| Lapsing Balance                                     |                         |                       |                        |                      |                                |                     |
| <b>STEM Action Center Total</b>                     | <b>\$11,217,500</b>     | <b>\$0</b>            | <b>\$75,700</b>        | <b>\$5,000</b>       | <b>\$0</b>                     | <b>\$11,298,200</b> |

Table A1 - Summary of FY 2024 Appropriation Bills

|   | H.B. 4<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total         |
|---|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|---------------------|
| <b>One Percent for Arts</b>                           |                         |                       |                        |                      |                                |                     |
| Transfers   |                         | 1,100,000             |                        |                      |                                | 1,100,000           |
| Pass-through  | 500,000                 |                       |                        |                      |                                | 500,000             |
| Beginning Balance                                     | 2,105,000               |                       |                        |                      |                                | 2,105,000           |
| Closing Balance                                       | (1,890,700)             |                       |                        |                      |                                | (1,890,700)         |
| <b>One Percent for Arts Total</b>                     | <b>\$714,300</b>        | <b>\$1,100,000</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$1,814,300</b>  |
| <b>State of Utah Museum</b>                           |                         |                       |                        |                      |                                |                     |
| General Fund  |                         | 5,613,200             |                        |                      |                                | 5,613,200           |
| General Fund, One-time                                |                         |                       |                        |                      | (3,800,000)                    | (3,800,000)         |
| <b>State of Utah Museum Total</b>                     | <b>\$0</b>              | <b>\$5,613,200</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>(\$3,800,000)</b>           | <b>\$1,813,200</b>  |
| <b>Arts &amp; Museums Grants</b>                      |                         |                       |                        |                      |                                |                     |
| General Fund  | 7,497,500               | (1,075,000)           |                        |                      | (2,000,000)                    | 4,422,500           |
| <b>Arts &amp; Museums Grants Total</b>                | <b>\$7,497,500</b>      | <b>(\$1,075,000)</b>  | <b>\$0</b>             | <b>\$0</b>           | <b>(\$2,000,000)</b>           | <b>\$4,422,500</b>  |
| <b>Capital Facilities Grants</b>                      |                         |                       |                        |                      |                                |                     |
| General Fund  |                         |                       |                        |                      |                                |                     |
| General Fund, One-time                                |                         | 3,980,000             |                        |                      | 3,750,000                      | 7,730,000           |
| Income Tax Fund                                       |                         |                       |                        |                      |                                |                     |
| <b>Capital Facilities Grants Total</b>                | <b>\$0</b>              | <b>\$3,980,000</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$3,750,000</b>             | <b>\$7,730,000</b>  |
| <b>Heritage &amp; Events Grants</b>                   |                         |                       |                        |                      |                                |                     |
| General Fund  | 2,905,700               | (405,700)             |                        |                      | (2,000,000)                    | 500,000             |
| General Fund, One-time                                |                         |                       |                        |                      | 1,345,000                      | 1,345,000           |
| Income Tax Fund                                       | 50,000                  | (50,000)              |                        |                      |                                |                     |
| <b>Heritage &amp; Events Grants Total</b>             | <b>\$2,955,700</b>      | <b>(\$455,700)</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>(\$655,000)</b>             | <b>\$1,845,000</b>  |
| <b>Pete Suazo Athletics Commission</b>                |                         |                       |                        |                      |                                |                     |
| General Fund  | 186,500                 |                       | 4,900                  | 2,900                |                                | 194,300             |
| Dedicated Credits                                     | 74,000                  |                       | 1,800                  | 1,100                |                                | 76,900              |
| <b>Pete Suazo Athletics Commission Total</b>          | <b>\$260,500</b>        | <b>\$0</b>            | <b>\$6,700</b>         | <b>\$4,000</b>       | <b>\$0</b>                     | <b>\$271,200</b>    |
| <b>State Historic Preservation Office</b>             |                         |                       |                        |                      |                                |                     |
| General Fund  |                         |                       |                        |                      | 1,565,000                      | 1,565,000           |
| Federal Funds   |                         |                       |                        |                      | 1,294,000                      | 1,294,000           |
| Dedicated Credits                                     |                         |                       |                        |                      | 580,700                        | 580,700             |
| Beginning Balance                                     |                         |                       |                        |                      | 500,000                        | 500,000             |
| Closing Balance                                       |                         |                       |                        |                      | (574,200)                      | (574,200)           |
| <b>State Historic Preservation Office Total</b>       | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$3,365,500</b>             | <b>\$3,365,500</b>  |
| <b>Archaeological and Historic Sites Grants</b>       |                         |                       |                        |                      |                                |                     |
| General Fund, One-time                                |                         |                       |                        |                      | 500,000                        | 500,000             |
| <b>Archaeological and Historic Sites Grants Total</b> | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$500,000</b>               | <b>\$500,000</b>    |
| <b>Cultural and Community Engagement Total</b>        | <b>\$53,399,700</b>     | <b>\$10,844,200</b>   | <b>\$1,129,200</b>     | <b>\$119,100</b>     | <b>(\$3,843,600)</b>           | <b>\$61,648,600</b> |
| <b>Insurance</b>                                      |                         |                       |                        |                      |                                |                     |
| <b>Bail Bond Program</b>                              |                         |                       |                        |                      |                                |                     |
| General Fund Restricted                               | 44,200                  | (44,200)              |                        |                      |                                |                     |
| <b>Bail Bond Program Total</b>                        | <b>\$44,200</b>         | <b>(\$44,200)</b>     | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>          |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | H.B. 4<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total         |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|---------------------|
| <b>Health Insurance Actuary</b>                    |                         |                       |                        |                      |                                |                     |
| General Fund Restricted                            | 213,300                 | 225,000               | 10,100                 |                      |                                | 448,400             |
| Beginning Balance                                  | 298,000                 |                       |                        |                      |                                | 298,000             |
| Closing Balance                                    | (232,100)               |                       |                        |                      |                                | (232,100)           |
| <b>Health Insurance Actuary Total</b>              | <b>\$279,200</b>        | <b>\$225,000</b>      | <b>\$10,100</b>        | <b>\$0</b>           | <b>\$0</b>                     | <b>\$514,300</b>    |
| <b>Insurance Department Administration</b>         |                         |                       |                        |                      |                                |                     |
| General Fund                                       |                         |                       |                        |                      |                                |                     |
| General Fund, One-time                             |                         |                       | 10,100                 |                      |                                | 10,100              |
| General Fund Restricted                            | 15,077,700              | 44,200                | 556,700                | 88,000               | 408,000                        | 16,174,600          |
| General Fund Restricted, One-time                  |                         |                       | 45,300                 |                      | 8,900                          | 54,200              |
| Federal Funds                                      |                         |                       |                        |                      | 5,200                          | 5,200               |
| Dedicated Credits                                  | 8,900                   |                       | 600                    |                      | 400                            | 9,900               |
| Beginning Balance                                  | 2,617,300               |                       |                        |                      |                                | 2,617,300           |
| Closing Balance                                    | (1,693,600)             |                       |                        |                      |                                | (1,693,600)         |
| <b>Insurance Department Administration Total</b>   | <b>\$16,010,300</b>     | <b>\$44,200</b>       | <b>\$612,700</b>       | <b>\$88,000</b>      | <b>\$422,500</b>               | <b>\$17,177,700</b> |
| <b>Title Insurance Program</b>                     |                         |                       |                        |                      |                                |                     |
| General Fund Restricted                            | 136,400                 | 150,000               | 8,100                  |                      |                                | 294,500             |
| Beginning Balance                                  | 101,600                 |                       |                        |                      |                                | 101,600             |
| Closing Balance                                    | (78,000)                |                       |                        |                      |                                | (78,000)            |
| <b>Title Insurance Program Total</b>               | <b>\$160,000</b>        | <b>\$150,000</b>      | <b>\$8,100</b>         | <b>\$0</b>           | <b>\$0</b>                     | <b>\$318,100</b>    |
| <b>Coverage for Autism Spectrum Disorder</b>       |                         |                       |                        |                      |                                |                     |
| General Fund Restricted                            |                         |                       |                        |                      | 8,778,000                      | 8,778,000           |
| <b>Coverage for Autism Spectrum Disorder Total</b> | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$8,778,000</b>             | <b>\$8,778,000</b>  |
| <b>Insurance Total</b>                             | <b>\$16,493,700</b>     | <b>\$375,000</b>      | <b>\$630,900</b>       | <b>\$88,000</b>      | <b>\$9,200,500</b>             | <b>\$26,788,100</b> |
| <b>Labor Commission</b>                            |                         |                       |                        |                      |                                |                     |
| <b>Labor Commission</b>                            |                         |                       |                        |                      |                                |                     |
| General Fund                                       | 7,450,000               |                       | 239,800                | 87,000               | 84,400                         | 7,861,200           |
| General Fund, One-time                             |                         |                       | 23,300                 |                      |                                | 23,300              |
| General Fund Restricted                            | 5,479,900               |                       | 175,100                | 10,300               | 2,800                          | 5,668,100           |
| Federal Funds                                      | 3,265,600               |                       | 136,900                | 10,600               | 20,200                         | 3,433,300           |
| Dedicated Credits                                  | 119,800                 |                       | 5,600                  | 300                  | 600                            | 126,300             |
| Private Purpose Trust Funds                        | 88,200                  |                       | 3,300                  | 600                  |                                | 92,100              |
| Other Trust and Agency Funds                       | 2,800                   |                       |                        |                      |                                | 2,800               |
| Beginning Balance                                  |                         |                       |                        |                      |                                |                     |
| Closing Balance                                    |                         |                       |                        |                      |                                |                     |
| <b>Labor Commission Total</b>                      | <b>\$16,406,300</b>     | <b>\$0</b>            | <b>\$584,000</b>       | <b>\$108,800</b>     | <b>\$108,000</b>               | <b>\$17,207,100</b> |
| <b>Labor Commission Total</b>                      | <b>\$16,406,300</b>     | <b>\$0</b>            | <b>\$584,000</b>       | <b>\$108,800</b>     | <b>\$108,000</b>               | <b>\$17,207,100</b> |
| <b>Public Service Commission</b>                   |                         |                       |                        |                      |                                |                     |
| <b>Public Service Commission</b>                   |                         |                       |                        |                      |                                |                     |
| General Fund Restricted                            | 2,762,400               |                       | 112,800                | 12,500               |                                | 2,887,700           |
| Dedicated Credits                                  | 600                     |                       |                        |                      |                                | 600                 |
| Transfers  | 11,600                  |                       | 500                    |                      |                                | 12,100              |
| Beginning Balance                                  | 1,230,000               |                       |                        |                      |                                | 1,230,000           |
| Closing Balance                                    | (892,800)               |                       |                        |                      |                                | (892,800)           |
| <b>Public Service Commission Total</b>             | <b>\$3,111,800</b>      | <b>\$0</b>            | <b>\$113,300</b>       | <b>\$12,500</b>      | <b>\$0</b>                     | <b>\$3,237,600</b>  |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | H.B. 4<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Public Service Commission Total</b>                   | <b>\$3,111,800</b>      | <b>\$0</b>            | <b>\$113,300</b>       | <b>\$12,500</b>      | <b>\$0</b>                     | <b>\$3,237,600</b>   |
| <b>Tax Commission</b>                                    |                         |                       |                        |                      |                                |                      |
| <b>License Plates Production</b>                         |                         |                       |                        |                      |                                |                      |
| General Fund Restricted                                  |                         |                       |                        |                      | 4,880,900                      | 4,880,900            |
| Dedicated Credits  | 4,830,900               | 50,000                |                        |                      | (4,880,900)                    |                      |
| Beginning Balance  | 750,500                 |                       |                        |                      |                                | 750,500              |
| Closing Balance  | (825,500)               |                       |                        |                      |                                | (825,500)            |
| <b>License Plates Production Total</b>                   | <b>\$4,755,900</b>      | <b>\$50,000</b>       | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$4,805,900</b>   |
| <b>Liquor Profit Distribution</b>                        |                         |                       |                        |                      |                                |                      |
| General Fund Restricted                                  | 7,125,800               | 202,000               |                        |                      |                                | 7,327,800            |
| <b>Liquor Profit Distribution Total</b>                  | <b>\$7,125,800</b>      | <b>\$202,000</b>      | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$7,327,800</b>   |
| <b>Rural Health Care Facilities Distribution</b>         |                         |                       |                        |                      |                                |                      |
| General Fund Restricted                                  | 218,900                 |                       |                        |                      |                                | 218,900              |
| <b>Rural Health Care Facilities Distribution Total</b>   | <b>\$218,900</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$218,900</b>     |
| <b>Tax Administration</b>                                |                         |                       |                        |                      |                                |                      |
| General Fund   | 32,064,200              | 129,700               | 1,691,000              | 267,200              | 230,300                        | 34,382,400           |
| General Fund, One-time                                   |                         |                       | 97,200                 |                      | 634,300                        | 731,500              |
| Income Tax Fund  | 25,624,100              | 105,500               | 1,068,200              | 216,300              | 310,200                        | 27,324,300           |
| Income Tax Fund, One-time                                |                         |                       | 81,800                 |                      | 49,200                         | 131,000              |
| Transportation Fund                                      | 5,857,400               |                       |                        |                      |                                | 5,857,400            |
| General Fund Restricted                                  | 26,957,700              | 1,083,200             | 862,700                | 127,200              | 653,300                        | 29,684,100           |
| Transportation Special Revenue                           | 151,600                 |                       | 13,500                 |                      |                                | 165,100              |
| Federal Funds  | 676,100                 | 6,300                 | 37,600                 | 500                  |                                | 720,500              |
| Dedicated Credits  | 8,801,700               | 500,300               | 738,300                | 5,000                | (517,500)                      | 9,527,800            |
| Transfers  | 190,600                 | 1,700                 | 9,600                  | 100                  |                                | 202,000              |
| Other Financing Sources                                  |                         |                       | 800                    |                      | (800)                          |                      |
| Beginning Balance  | 1,000,000               |                       |                        |                      |                                | 1,000,000            |
| Closing Balance  | (1,000,000)             |                       |                        |                      |                                | (1,000,000)          |
| <b>Tax Administration Total</b>                          | <b>\$100,323,400</b>    | <b>\$1,826,700</b>    | <b>\$4,600,700</b>     | <b>\$616,300</b>     | <b>\$1,359,000</b>             | <b>\$108,726,100</b> |
| <b>Tax Commission Total</b>                              | <b>\$112,424,000</b>    | <b>\$2,078,700</b>    | <b>\$4,600,700</b>     | <b>\$616,300</b>     | <b>\$1,359,000</b>             | <b>\$121,078,700</b> |
| <b>Operating and Capital Budgets Total</b>               | <b>\$422,583,200</b>    | <b>\$76,346,400</b>   | <b>\$15,290,800</b>    | <b>\$2,248,000</b>   | <b>\$125,191,600</b>           | <b>\$641,660,000</b> |
| <b>Expendable Funds and Accounts</b>                     |                         |                       |                        |                      |                                |                      |
| <b>Commerce</b>  |                         |                       |                        |                      |                                |                      |
| <b>Architecture Education and Enforcement Fund</b>       |                         |                       |                        |                      |                                |                      |
| Dedicated Credits  | 3,000                   |                       |                        | 200                  |                                | 3,200                |
| Beginning Balance  | 87,600                  |                       |                        |                      |                                | 87,600               |
| Closing Balance  | (75,600)                |                       |                        |                      |                                | (75,600)             |
| <b>Architecture Education and Enforcement Fund Total</b> | <b>\$15,000</b>         | <b>\$0</b>            | <b>\$0</b>             | <b>\$200</b>         | <b>\$0</b>                     | <b>\$15,200</b>      |
| <b>Consumer Protection Educ. And Training Fund</b>       |                         |                       |                        |                      |                                |                      |
| Dedicated Credits  | 262,500                 |                       |                        | 2,200                | 22,400                         | 287,100              |
| Beginning Balance  | 500,000                 |                       |                        |                      |                                | 500,000              |
| Closing Balance  | (500,000)               |                       |                        |                      |                                | (500,000)            |
| <b>Consumer Protection Educ. And Training Fund Total</b> | <b>\$262,500</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$2,200</b>       | <b>\$22,400</b>                | <b>\$287,100</b>     |

Table A1 - Summary of FY 2024 Appropriation Bills

|   | H.B. 4<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total      |
|---|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|------------------|
| <b>Cosmet/Barber, Esthetician, Electrologist Fund</b>       |                         |                       |                        |                      |                                |                  |
| Dedicated Credits   | 58,400                  |                       | 12,300                 |                      |                                | 70,700           |
| Beginning Balance   | 36,300                  |                       |                        |                      |                                | 36,300           |
| Closing Balance   | (4,100)                 |                       |                        |                      |                                | (4,100)          |
| <b>Cosmet/Barber, Esthetician, Electrologist Fund Total</b> | <b>\$90,600</b>         | <b>\$0</b>            | <b>\$12,300</b>        | <b>\$0</b>           | <b>\$0</b>                     | <b>\$102,900</b> |
| <b>Land Surveyor/Engineer Educ &amp; Enforce Fund</b>       |                         |                       |                        |                      |                                |                  |
| Dedicated Credits   | 9,000                   |                       |                        |                      |                                | 9,000            |
| Beginning Balance   | 52,400                  |                       |                        |                      |                                | 52,400           |
| Closing Balance   | (30,000)                |                       |                        |                      |                                | (30,000)         |
| <b>Land Surveyor/Engineer Educ &amp; Enforce Fund Total</b> | <b>\$31,400</b>         | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$31,400</b>  |
| <b>Landscapes Architects Educ &amp; Enforce Fund</b>        |                         |                       |                        |                      |                                |                  |
| Dedicated Credits   | 4,100                   |                       |                        |                      |                                | 4,100            |
| Beginning Balance   | 21,800                  |                       |                        |                      |                                | 21,800           |
| Closing Balance   | (20,900)                |                       |                        |                      |                                | (20,900)         |
| <b>Landscapes Architects Educ &amp; Enforce Fund Total</b>  | <b>\$5,000</b>          | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$5,000</b>   |
| <b>Physicians Education Fund</b>                            |                         |                       |                        |                      |                                |                  |
| Dedicated Credits   | 23,200                  |                       |                        |                      |                                | 23,200           |
| Beginning Balance   | 95,500                  |                       |                        |                      |                                | 95,500           |
| Closing Balance   | (93,700)                |                       |                        |                      |                                | (93,700)         |
| <b>Physicians Education Fund Total</b>                      | <b>\$25,000</b>         | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$25,000</b>  |
| <b>Real Estate Educ, Research, and Recovery Fund</b>        |                         |                       |                        |                      |                                |                  |
| Dedicated Credits   | 141,200                 |                       | 40,300                 | 300                  |                                | 181,800          |
| Beginning Balance   | 456,000                 |                       |                        |                      |                                | 456,000          |
| Closing Balance   | (135,700)               |                       |                        |                      |                                | (135,700)        |
| <b>Real Estate Educ, Research, and Recovery Fund Total</b>  | <b>\$461,500</b>        | <b>\$0</b>            | <b>\$40,300</b>        | <b>\$300</b>         | <b>\$0</b>                     | <b>\$502,100</b> |
| <b>Residence Lien Recovery Fund</b>                         |                         |                       |                        |                      |                                |                  |
| Dedicated Credits   | 50,000                  |                       |                        |                      |                                | 50,000           |
| Beginning Balance   | 492,600                 |                       |                        |                      |                                | 492,600          |
| Closing Balance   | (42,600)                |                       |                        |                      |                                | (42,600)         |
| <b>Residence Lien Recovery Fund Total</b>                   | <b>\$500,000</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$500,000</b> |
| <b>Resid. Mort. Loan Educ, Res, &amp; Recov Fund</b>        |                         |                       |                        |                      |                                |                  |
| Dedicated Credits   | 172,700                 |                       | 6,700                  | 100                  |                                | 179,500          |
| Beginning Balance   | 917,700                 |                       |                        |                      |                                | 917,700          |
| Closing Balance   | (699,100)               |                       |                        |                      |                                | (699,100)        |
| <b>Resid. Mort. Loan Educ, Res, &amp; Recov Fund Total</b>  | <b>\$391,300</b>        | <b>\$0</b>            | <b>\$6,700</b>         | <b>\$100</b>         | <b>\$0</b>                     | <b>\$398,100</b> |
| <b>Securities Invest Ed/Trn/Enf Fund</b>                    |                         |                       |                        |                      |                                |                  |
| Dedicated Credits   | 206,900                 |                       | 3,700                  | 1,600                | 7,900                          | 220,100          |
| Beginning Balance   | 310,200                 |                       |                        |                      |                                | 310,200          |
| Closing Balance   | (232,400)               |                       |                        |                      |                                | (232,400)        |
| <b>Securities Invest Ed/Trn/Enf Fund Total</b>              | <b>\$284,700</b>        | <b>\$0</b>            | <b>\$3,700</b>         | <b>\$1,600</b>       | <b>\$7,900</b>                 | <b>\$297,900</b> |
| <b>Electrician Education Fund</b>                           |                         |                       |                        |                      |                                |                  |
| Dedicated Credits   | 28,800                  |                       |                        |                      |                                | 28,800           |
| Beginning Balance   | 62,600                  |                       |                        |                      |                                | 62,600           |
| Closing Balance   | (62,600)                |                       |                        |                      |                                | (62,600)         |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | H.B. 4<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total        |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|--------------------|
| <b>Electrician Education Fund Total</b>                | <b>\$28,800</b>         | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$28,800</b>    |
| <b>Plumber Education Fund</b>                          |                         |                       |                        |                      |                                |                    |
| Dedicated Credits                                      | 11,500                  |                       |                        |                      |                                | 11,500             |
| Beginning Balance                                      | 24,300                  |                       |                        |                      |                                | 24,300             |
| Closing Balance  | (24,300)                |                       |                        |                      |                                | (24,300)           |
| <b>Plumber Education Fund Total</b>                    | <b>\$11,500</b>         | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$11,500</b>    |
| <b>Commerce Total</b>                                  | <b>\$2,107,300</b>      | <b>\$0</b>            | <b>\$63,000</b>        | <b>\$4,400</b>       | <b>\$30,300</b>                | <b>\$2,205,000</b> |
| <b>Governor's Office of Economic Opportunity</b>       |                         |                       |                        |                      |                                |                    |
| <b>Transient Room Tax Fund</b>                         |                         |                       |                        |                      |                                |                    |
| Transfers  | 1,384,900               |                       |                        |                      |                                | 1,384,900          |
| <b>Transient Room Tax Fund Total</b>                   | <b>\$1,384,900</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$1,384,900</b> |
| <b>Governor's Office of Economic Opportunity Total</b> | <b>\$1,384,900</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$1,384,900</b> |
| <b>Cultural and Community Engagement</b>               |                         |                       |                        |                      |                                |                    |
| <b>History Donation Fund</b>                           |                         |                       |                        |                      |                                |                    |
| Dedicated Credits                                      | 4,100                   |                       |                        |                      |                                | 4,100              |
| Beginning Balance                                      | 270,500                 |                       |                        |                      |                                | 270,500            |
| Closing Balance  | (274,600)               |                       |                        |                      |                                | (274,600)          |
| <b>History Donation Fund Total</b>                     | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>         |
| <b>State Arts Endowment Fund</b>                       |                         |                       |                        |                      |                                |                    |
| Dedicated Credits                                      | 25,500                  |                       |                        |                      |                                | 25,500             |
| Beginning Balance                                      | 420,000                 |                       |                        |                      |                                | 420,000            |
| Closing Balance  | (429,000)               |                       |                        |                      |                                | (429,000)          |
| <b>State Arts Endowment Fund Total</b>                 | <b>\$16,500</b>         | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$16,500</b>    |
| <b>State Library Donation Fund</b>                     |                         |                       |                        |                      |                                |                    |
| Dedicated Credits                                      | 4,200                   |                       |                        |                      |                                | 4,200              |
| Beginning Balance                                      | 1,223,600               |                       |                        |                      |                                | 1,223,600          |
| Closing Balance  | (1,227,800)             |                       |                        |                      |                                | (1,227,800)        |
| <b>State Library Donation Fund Total</b>               | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>         |
| <b>Heritage and Arts Foundation Fund</b>               |                         |                       |                        |                      |                                |                    |
| Dedicated Credits                                      | 500,000                 |                       | 11,500                 |                      |                                | 511,500            |
| <b>Heritage and Arts Foundation Fund Total</b>         | <b>\$500,000</b>        | <b>\$0</b>            | <b>\$11,500</b>        | <b>\$0</b>           | <b>\$0</b>                     | <b>\$511,500</b>   |
| <b>Cultural and Community Engagement Total</b>         | <b>\$516,500</b>        | <b>\$0</b>            | <b>\$11,500</b>        | <b>\$0</b>           | <b>\$0</b>                     | <b>\$528,000</b>   |
| <b>Insurance</b>                                       |                         |                       |                        |                      |                                |                    |
| <b>Insurance Fraud Victim Restitution Fund</b>         |                         |                       |                        |                      |                                |                    |
| Dedicated Credits                                      | 250,000                 |                       |                        |                      |                                | 250,000            |
| Beginning Balance                                      | 100,000                 |                       |                        |                      |                                | 100,000            |
| Closing Balance  |                         |                       |                        |                      |                                |                    |
| <b>Insurance Fraud Victim Restitution Fund Total</b>   | <b>\$350,000</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$350,000</b>   |
| <b>Title Insurance Recovery Edu &amp; Res Fund</b>     |                         |                       |                        |                      |                                |                    |
| Dedicated Credits                                      | 35,000                  |                       |                        |                      |                                | 35,000             |
| Beginning Balance                                      | 621,100                 |                       |                        |                      |                                | 621,100            |
| Closing Balance  | (560,300)               |                       |                        |                      |                                | (560,300)          |

Table A1 - Summary of FY 2024 Appropriation Bills

|   | H.B. 4<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total         |
|---|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|---------------------|
| <b>Title Insurance Recovery Edu &amp; Res Fund Total</b>  | <b>\$95,800</b>         | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$95,800</b>     |
| <b>Insurance Total</b>                                    | <b>\$445,800</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$445,800</b>    |
| <b>Public Service Commission</b>                          |                         |                       |                        |                      |                                |                     |
| <b>Universal Public Telecom Service</b>                   |                         |                       |                        |                      |                                |                     |
| Dedicated Credits   | 16,506,000              |                       | 9,500                  | 300                  |                                | 16,515,800          |
| Beginning Balance   | 9,499,500               |                       |                        |                      |                                | 9,499,500           |
| Closing Balance   | 849,000                 |                       |                        |                      |                                | 849,000             |
| <b>Universal Public Telecom Service Total</b>             | <b>\$26,854,500</b>     | <b>\$0</b>            | <b>\$9,500</b>         | <b>\$300</b>         | <b>\$0</b>                     | <b>\$26,864,300</b> |
| <b>Public Service Commission Total</b>                    | <b>\$26,854,500</b>     | <b>\$0</b>            | <b>\$9,500</b>         | <b>\$300</b>         | <b>\$0</b>                     | <b>\$26,864,300</b> |
| <b>Expendable Funds and Accounts Total</b>                | <b>\$31,309,000</b>     | <b>\$0</b>            | <b>\$84,000</b>        | <b>\$4,700</b>       | <b>\$30,300</b>                | <b>\$31,428,000</b> |
| <b>Restricted Fund and Account Transfers</b>              |                         |                       |                        |                      |                                |                     |
| <b>Commerce</b>   |                         |                       |                        |                      |                                |                     |
| <b>Latino Community Support Restricted Account</b>        |                         |                       |                        |                      |                                |                     |
| Dedicated Credits   |                         |                       |                        |                      |                                |                     |
| <b>Latino Community Support Restricted Account Total</b>  | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>          |
| <b>Commerce Total</b>                                     | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>          |
| <b>Governor's Office of Economic Opportunity</b>          |                         |                       |                        |                      |                                |                     |
| <b>GFR - Industrial Assistance Account</b>                |                         |                       |                        |                      |                                |                     |
| General Fund  | 250,000                 |                       |                        |                      |                                | 250,000             |
| General Fund, One-time                                    |                         |                       |                        |                      | 18,929,100                     | 18,929,100          |
| Beginning Balance   | 20,000,000              |                       |                        |                      |                                | 20,000,000          |
| <b>GFR - Industrial Assistance Account Total</b>          | <b>\$20,250,000</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$18,929,100</b>            | <b>\$39,179,100</b> |
| <b>GFR - Motion Picture Incentive Fund</b>                |                         |                       |                        |                      |                                |                     |
| General Fund  | 1,420,500               |                       |                        |                      |                                | 1,420,500           |
| <b>GFR - Motion Picture Incentive Fund Total</b>          | <b>\$1,420,500</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$1,420,500</b>  |
| <b>GFR - Tourism Marketing Performance Fund</b>           |                         |                       |                        |                      |                                |                     |
| General Fund  | 22,822,800              |                       |                        |                      |                                | 22,822,800          |
| <b>GFR - Tourism Marketing Performance Fund Total</b>     | <b>\$22,822,800</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$22,822,800</b> |
| <b>Governor's Office of Economic Opportunity Total</b>    | <b>\$44,493,300</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$18,929,100</b>            | <b>\$63,422,400</b> |
| <b>Cultural and Community Engagement</b>                  |                         |                       |                        |                      |                                |                     |
| <b>GFR - Native American Repatriation Rest Acct</b>       |                         |                       |                        |                      |                                |                     |
| General Fund  | 10,000                  |                       |                        |                      |                                | 10,000              |
| Beginning Balance   | 90,000                  |                       |                        |                      |                                | 90,000              |
| Closing Balance   | (90,000)                |                       |                        |                      |                                | (90,000)            |
| <b>GFR - Native American Repatriation Rest Acct Total</b> | <b>\$10,000</b>         | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$10,000</b>     |
| <b>Cultural and Community Engagement Total</b>            | <b>\$10,000</b>         | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$10,000</b>     |
| <b>Insurance</b>  |                         |                       |                        |                      |                                |                     |
| <b>State Mandated Insurer Payments Restricted</b>         |                         |                       |                        |                      |                                |                     |
| General Fund  |                         |                       |                        |                      | 8,778,000                      | 8,778,000           |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | H.B. 4<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BoFB)<br>& Carries Own | Grand Total          |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>State Mandated Insurer Payments Restricted Total</b>      | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$8,778,000</b>             | <b>\$8,778,000</b>   |
| <b>Insurance Total</b>                                       | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$8,778,000</b>             | <b>\$8,778,000</b>   |
| <b>Tax Commission</b>  |                         |                       |                        |                      |                                |                      |
| <b>GFR - Rural Health Care Facilities</b>                    |                         |                       |                        |                      |                                |                      |
| General Fund   | 218,900                 |                       |                        |                      |                                | 218,900              |
| <b>GFR - Rural Health Care Facilities Total</b>              | <b>\$218,900</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$218,900</b>     |
| <b>Tax Commission Total</b>                                  | <b>\$218,900</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$218,900</b>     |
| <b>Restricted Fund and Account Transfers Total</b>           | <b>\$44,722,200</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$27,707,100</b>            | <b>\$72,429,300</b>  |
| <b>Business-like Activities</b>                              |                         |                       |                        |                      |                                |                      |
| <b>Alcoholic Beverage Services</b>                           |                         |                       |                        |                      |                                |                      |
| <b>State Store Land Acquisition Fund</b>                     |                         |                       |                        |                      |                                |                      |
| General Fund, One-time                                       |                         |                       |                        |                      | 140,000,000                    | 140,000,000          |
| Beginning Balance  | 5,000,000               |                       |                        |                      |                                | 5,000,000            |
| Closing Balance  | (5,000,000)             |                       |                        |                      |                                | (5,000,000)          |
| <b>State Store Land Acquisition Fund Total</b>               | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$140,000,000</b>           | <b>\$140,000,000</b> |
| <b>Alcoholic Beverage Services Total</b>                     | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$140,000,000</b>           | <b>\$140,000,000</b> |
| <b>Governor's Office of Economic Opportunity</b>             |                         |                       |                        |                      |                                |                      |
| <b>Rural Opportunity Fund</b>                                |                         |                       |                        |                      |                                |                      |
| General Fund   | 2,250,000               |                       |                        |                      |                                | 2,250,000            |
| <b>Rural Opportunity Fund Total</b>                          | <b>\$2,250,000</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$2,250,000</b>   |
| <b>State Small Business Credit Initiative Program Fund</b>   |                         |                       |                        |                      |                                |                      |
| Dedicated Credits  | 123,600                 |                       |                        |                      |                                | 123,600              |
| Beginning Balance  | 4,222,000               | 123,600               |                        |                      |                                | 4,345,600            |
| Closing Balance  | (4,345,600)             |                       |                        |                      |                                | (4,345,600)          |
| <b>State Small Business Credit Initiative Program Fund T</b> | <b>\$0</b>              | <b>\$123,600</b>      | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$123,600</b>     |
| <b>Governor's Office of Economic Opportunity Total</b>       | <b>\$2,250,000</b>      | <b>\$123,600</b>      | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$2,373,600</b>   |
| <b>Labor Commission</b>                                      |                         |                       |                        |                      |                                |                      |
| <b>Employers Reinsurance Fund</b>                            |                         |                       |                        |                      |                                |                      |
| Dedicated Credits  | 20,300,000              |                       |                        |                      |                                | 20,300,000           |
| Other Trust and Agency Funds                                 | 1,466,000               |                       |                        |                      |                                | 1,466,000            |
| Beginning Balance  |                         |                       |                        |                      |                                |                      |
| Closing Balance  |                         |                       |                        |                      |                                |                      |
| <b>Employers Reinsurance Fund Total</b>                      | <b>\$21,766,000</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$21,766,000</b>  |
| <b>Uninsured Employers Fund</b>                              |                         |                       |                        |                      |                                |                      |
| Dedicated Credits  | 6,499,900               |                       | 1,500                  | 300                  | 71,100                         | 6,572,800            |
| Other Trust and Agency Funds                                 | 17,400                  |                       |                        |                      | 200                            | 17,600               |
| Beginning Balance  | 8,433,400               |                       |                        |                      |                                | 8,433,400            |
| Closing Balance  | (8,433,400)             |                       |                        |                      |                                | (8,433,400)          |
| <b>Uninsured Employers Fund Total</b>                        | <b>\$6,517,300</b>      | <b>\$0</b>            | <b>\$1,500</b>         | <b>\$300</b>         | <b>\$71,300</b>                | <b>\$6,590,400</b>   |
| <b>Labor Commission Total</b>                                | <b>\$28,283,300</b>     | <b>\$0</b>            | <b>\$1,500</b>         | <b>\$300</b>         | <b>\$71,300</b>                | <b>\$28,356,400</b>  |



Table A1 - Summary of FY 2024 Appropriation Bills

|                                       | H.B. 4<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|---------------------------------------|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Business-like Activities Total</b> | <b>\$30,533,300</b>     | <b>\$123,600</b>      | <b>\$1,500</b>         | <b>\$300</b>         | <b>\$140,071,300</b>           | <b>\$170,730,000</b> |
| <b>Fiduciary Funds</b>                |                         |                       |                        |                      |                                |                      |
| <b>Labor Commission</b>               |                         |                       |                        |                      |                                |                      |
| <b>Wage Claim Agency Fund</b>         |                         |                       |                        |                      |                                |                      |
| Dedicated Credits                     |                         |                       |                        |                      |                                |                      |
| Other Trust and Agency Funds          | 1,600,000               |                       |                        |                      |                                | 1,600,000            |
| Beginning Balance                     | 22,353,500              |                       |                        |                      |                                | 22,353,500           |
| Closing Balance                       | (23,013,300)            |                       |                        |                      |                                | (23,013,300)         |
| <b>Wage Claim Agency Fund Total</b>   | <b>\$940,200</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$940,200</b>     |
| <b>Labor Commission Total</b>         | <b>\$940,200</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$940,200</b>     |
| <b>Fiduciary Funds Total</b>          | <b>\$940,200</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$940,200</b>     |
| <b>Grand Total</b>                    | <b>\$530,087,900</b>    | <b>\$76,470,000</b>   | <b>\$15,376,300</b>    | <b>\$2,253,000</b>   | <b>\$293,000,300</b>           | <b>\$917,187,500</b> |

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|  | Salary             | Healthcare       | Retirement       | Other Benefit      | Total H.B. 8       |
|--|--------------------|------------------|------------------|--------------------|--------------------|
| <b>Operating and Capital Budgets</b>                   |                    |                  |                  |                    |                    |
| <b>Alcoholic Beverage Services</b>                     |                    |                  |                  |                    |                    |
| <b>DABS Operations</b>                                 |                    |                  |                  |                    |                    |
| Enterprise Funds                                       | 5,173,900          | 270,800          |                  | (166,600)          | 5,278,100          |
| Enterprise Funds, One-time                             |                    |                  | 80,200           |                    | 80,200             |
| <b>DABS Operations Total</b>                           | <b>\$5,173,900</b> | <b>\$270,800</b> | <b>\$80,200</b>  | <b>(\$166,600)</b> | <b>\$5,358,300</b> |
| <b>Alcoholic Beverage Services Total</b>               | <b>\$5,173,900</b> | <b>\$270,800</b> | <b>\$80,200</b>  | <b>(\$166,600)</b> | <b>\$5,358,300</b> |
| <b>Commerce</b>  |                    |                  |                  |                    |                    |
| <b>Building Inspector Training</b>                     |                    |                  |                  |                    |                    |
| Dedicated Credits                                      | 3,000              | 1,100            | 700              | (500)              | 4,300              |
| <b>Building Inspector Training Total</b>               | <b>\$3,000</b>     | <b>\$1,100</b>   | <b>\$700</b>     | <b>(\$500)</b>     | <b>\$4,300</b>     |
| <b>Commerce General Regulation</b>                     |                    |                  |                  |                    |                    |
| General Fund Restricted                                | 1,382,700          | 239,800          | 19,400           | (176,600)          | 1,465,300          |
| General Fund Restricted, One-time                      |                    |                  | 94,100           |                    | 94,100             |
| Federal Funds  | 15,100             | 2,700            | 1,400            | (2,400)            | 16,800             |
| Dedicated Credits                                      | 55,100             | 12,300           | 5,000            | (8,400)            | 64,000             |
| Transfers  | 33,100             | 8,400            | 3,300            | (5,600)            | 39,200             |
| Other Financing Sources                                | 15,400             |                  |                  |                    | 15,400             |
| Pass-through   | 5,100              | 1,100            | 700              | (800)              | 6,100              |
| <b>Commerce General Regulation Total</b>               | <b>\$1,506,500</b> | <b>\$264,300</b> | <b>\$123,900</b> | <b>(\$193,800)</b> | <b>\$1,700,900</b> |
| <b>Commerce Total</b>                                  | <b>\$1,509,500</b> | <b>\$265,400</b> | <b>\$124,600</b> | <b>(\$194,300)</b> | <b>\$1,705,200</b> |
| <b>Governor's Office of Economic Opportunity</b>       |                    |                  |                  |                    |                    |
| <b>Administration</b>                                  |                    |                  |                  |                    |                    |
| General Fund   | 123,100            | 12,470           |                  | (9,600)            | 125,970            |
| General Fund, One-time                                 |                    |                  | 5,400            |                    | 5,400              |
| <b>Administration Total</b>                            | <b>\$123,100</b>   | <b>\$12,470</b>  | <b>\$5,400</b>   | <b>(\$9,600)</b>   | <b>\$131,370</b>   |
| <b>Economic Prosperity</b>                             |                    |                  |                  |                    |                    |
| General Fund   | 339,900            | 36,030           |                  | (30,900)           | 345,030            |
| General Fund, One-time                                 |                    |                  | 14,700           |                    | 14,700             |
| General Fund Restricted                                | 4,500              | 700              | 300              | (600)              | 4,900              |
| Federal Funds  | 14,400             | 1,700            | 800              | (1,500)            | 15,400             |
| Dedicated Credits                                      | 27,600             | 4,200            | 1,500            | (3,600)            | 29,700             |
| Enterprise Funds                                       | 28,000             | 5,400            | 2,600            | (4,700)            | 31,300             |
| <b>Economic Prosperity Total</b>                       | <b>\$414,400</b>   | <b>\$48,030</b>  | <b>\$19,900</b>  | <b>(\$41,300)</b>  | <b>\$441,030</b>   |
| <b>Office of Tourism</b>                               |                    |                  |                  |                    |                    |
| General Fund   | 205,400            | 24,600           |                  | (17,700)           | 212,300            |
| General Fund, One-time                                 |                    |                  | 12,800           |                    | 12,800             |
| Transportation Fund                                    | 2,500              |                  |                  |                    | 2,500              |
| General Fund Restricted                                | 17,000             | 3,900            | 2,400            | (2,900)            | 20,400             |
| Dedicated Credits                                      | 16,100             | 2,200            | 1,200            | (1,500)            | 18,000             |
| <b>Office of Tourism Total</b>                         | <b>\$241,000</b>   | <b>\$30,700</b>  | <b>\$16,400</b>  | <b>(\$22,100)</b>  | <b>\$266,000</b>   |
| <b>Governor's Office of Economic Opportunity Total</b> | <b>\$778,500</b>   | <b>\$91,200</b>  | <b>\$41,700</b>  | <b>(\$73,000)</b>  | <b>\$838,400</b>   |

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|   | Salary           | Healthcare      | Retirement      | Other Benefit     | Total H.B. 8     |
|---|------------------|-----------------|-----------------|-------------------|------------------|
| <b>Financial Institutions</b>                       |                  |                 |                 |                   |                  |
| <b>Financial Institutions Administration</b>        |                  |                 |                 |                   |                  |
| General Fund Restricted                             | 292,000          | 58,100          | 30,500          | (49,800)          | 330,800          |
| <b>Financial Institutions Administration Total</b>  | <b>\$292,000</b> | <b>\$58,100</b> | <b>\$30,500</b> | <b>(\$49,800)</b> | <b>\$330,800</b> |
| <b>Financial Institutions Total</b>                 | <b>\$292,000</b> | <b>\$58,100</b> | <b>\$30,500</b> | <b>(\$49,800)</b> | <b>\$330,800</b> |
| <b>Cultural and Community Engagement</b>            |                  |                 |                 |                   |                  |
| <b>Administration</b>                               |                  |                 |                 |                   |                  |
| General Fund  | 134,600          | 19,400          |                 | (16,600)          | 137,400          |
| General Fund, One-time                              |                  |                 | 10,000          |                   | 10,000           |
| Dedicated Credits                                   | 4,000            | 700             | 400             | (600)             | 4,500            |
| <b>Administration Total</b>                         | <b>\$138,600</b> | <b>\$20,100</b> | <b>\$10,400</b> | <b>(\$17,200)</b> | <b>\$151,900</b> |
| <b>Arts and Museums</b>                             |                  |                 |                 |                   |                  |
| General Fund  | 130,800          | 19,100          |                 | (13,200)          | 136,700          |
| General Fund, One-time                              |                  |                 | 9,700           |                   | 9,700            |
| Federal Funds                                       | 5,500            | 400             |                 | (500)             | 5,400            |
| Dedicated Credits                                   | 4,700            | 1,100           | 500             | (700)             | 5,600            |
| <b>Arts and Museums Total</b>                       | <b>\$141,000</b> | <b>\$20,600</b> | <b>\$10,200</b> | <b>(\$14,400)</b> | <b>\$157,400</b> |
| <b>Commission on Service and Volunteerism</b>       |                  |                 |                 |                   |                  |
| General Fund  | 7,000            | 1,000           |                 | (700)             | 7,300            |
| General Fund, One-time                              |                  |                 | 500             |                   | 500              |
| Federal Funds                                       | 76,400           | 10,900          | 5,300           | (6,900)           | 85,700           |
| Dedicated Credits                                   | 800              | 100             |                 | (100)             | 800              |
| <b>Commission on Service and Volunteerism Total</b> | <b>\$84,200</b>  | <b>\$12,000</b> | <b>\$5,800</b>  | <b>(\$7,700)</b>  | <b>\$94,300</b>  |
| <b>Indian Affairs</b>                               |                  |                 |                 |                   |                  |
| General Fund  | 30,300           | 2,200           |                 | (2,600)           | 29,900           |
| Dedicated Credits                                   | 2,500            | 400             |                 | (400)             | 2,500            |
| <b>Indian Affairs Total</b>                         | <b>\$32,800</b>  | <b>\$2,600</b>  | <b>\$0</b>      | <b>(\$3,000)</b>  | <b>\$32,400</b>  |
| <b>State History</b>                                |                  |                 |                 |                   |                  |
| General Fund  | 196,900          | 24,900          |                 | (17,900)          | 203,900          |
| General Fund, One-time                              |                  |                 | 10,800          |                   | 10,800           |
| Federal Funds                                       | 67,300           | 6,100           | 2,700           | (4,700)           | 71,400           |
| Dedicated Credits                                   | 32,000           | 3,100           | 1,500           | (2,300)           | 34,300           |
| <b>State History Total</b>                          | <b>\$296,200</b> | <b>\$34,100</b> | <b>\$15,000</b> | <b>(\$24,900)</b> | <b>\$320,400</b> |
| <b>State Library</b>                                |                  |                 |                 |                   |                  |
| General Fund  | 139,400          | 20,900          |                 | (14,800)          | 145,500          |
| General Fund, One-time                              |                  |                 | 9,700           |                   | 9,700            |
| Federal Funds                                       | 22,100           | 5,100           | 3,000           | (3,200)           | 27,000           |
| Dedicated Credits                                   | 89,300           | 13,300          | 6,400           | (8,700)           | 100,300          |
| Transfers   | 5,000            | 1,000           | 600             | (900)             | 5,700            |
| Other Financing Sources                             | 2,200            |                 |                 |                   | 2,200            |
| <b>State Library Total</b>                          | <b>\$258,000</b> | <b>\$40,300</b> | <b>\$19,700</b> | <b>(\$27,600)</b> | <b>\$290,400</b> |
| <b>STEM Action Center</b>                           |                  |                 |                 |                   |                  |
| General Fund  | 56,900           | 9,100           |                 | (7,400)           | 58,600           |
| General Fund, One-time                              |                  |                 | 4,000           |                   | 4,000            |
| Federal Funds                                       | 6,400            | 900             | 400             | (900)             | 6,800            |
| Dedicated Credits                                   | 5,800            | 900             | 400             | (800)             | 6,300            |
| <b>STEM Action Center Total</b>                     | <b>\$69,100</b>  | <b>\$10,900</b> | <b>\$4,800</b>  | <b>(\$9,100)</b>  | <b>\$75,700</b>  |

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|  | Salary             | Healthcare       | Retirement      | Other Benefit      | Total H.B. 8       |
|--|--------------------|------------------|-----------------|--------------------|--------------------|
| <b>Pete Suazo Athletics Commission</b>           |                    |                  |                 |                    |                    |
| General Fund                                     | 5,500              | 400              |                 | (1,000)            | 4,900              |
| Dedicated Credits                                | 2,000              | 200              |                 | (400)              | 1,800              |
| <b>Pete Suazo Athletics Commission Total</b>     | <b>\$7,500</b>     | <b>\$600</b>     | <b>\$0</b>      | <b>(\$1,400)</b>   | <b>\$6,700</b>     |
| <b>Cultural and Community Engagement Total</b>   | <b>\$1,027,400</b> | <b>\$141,200</b> | <b>\$65,900</b> | <b>(\$105,300)</b> | <b>\$1,129,200</b> |
| <b>Insurance</b>                                 |                    |                  |                 |                    |                    |
| <b>Bail Bond Program</b>                         |                    |                  |                 |                    |                    |
| General Fund Restricted                          |                    |                  |                 |                    |                    |
| <b>Bail Bond Program Total</b>                   | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>         | <b>\$0</b>         |
| <b>Health Insurance Actuary</b>                  |                    |                  |                 |                    |                    |
| General Fund Restricted                          | 9,500              | 1,500            | 700             | (1,600)            | 10,100             |
| <b>Health Insurance Actuary Total</b>            | <b>\$9,500</b>     | <b>\$1,500</b>   | <b>\$700</b>    | <b>(\$1,600)</b>   | <b>\$10,100</b>    |
| <b>Insurance Department Administration</b>       |                    |                  |                 |                    |                    |
| General Fund, One-time                           |                    |                  | 10,100          |                    | 10,100             |
| General Fund Restricted                          | 516,000            | 111,900          | 6,100           | (77,300)           | 556,700            |
| General Fund Restricted, One-time                |                    |                  | 45,300          |                    | 45,300             |
| Dedicated Credits                                | 500                | 100              |                 |                    | 600                |
| <b>Insurance Department Administration Total</b> | <b>\$516,500</b>   | <b>\$112,000</b> | <b>\$61,500</b> | <b>(\$77,300)</b>  | <b>\$612,700</b>   |
| <b>Title Insurance Program</b>                   |                    |                  |                 |                    |                    |
| General Fund Restricted                          | 5,000              | 2,600            | 1,400           | (900)              | 8,100              |
| <b>Title Insurance Program Total</b>             | <b>\$5,000</b>     | <b>\$2,600</b>   | <b>\$1,400</b>  | <b>(\$900)</b>     | <b>\$8,100</b>     |
| <b>Insurance Total</b>                           | <b>\$531,000</b>   | <b>\$116,100</b> | <b>\$63,600</b> | <b>(\$79,800)</b>  | <b>\$630,900</b>   |
| <b>Labor Commission</b>                          |                    |                  |                 |                    |                    |
| <b>Labor Commission</b>                          |                    |                  |                 |                    |                    |
| General Fund                                     | 222,000            | 54,600           |                 | (36,800)           | 239,800            |
| General Fund, One-time                           |                    |                  | 23,300          |                    | 23,300             |
| General Fund Restricted                          | 145,500            | 38,000           | 15,900          | (24,300)           | 175,100            |
| Federal Funds                                    | 117,800            | 25,800           | 13,100          | (19,800)           | 136,900            |
| Dedicated Credits                                | 4,700              | 1,200            | 400             | (700)              | 5,600              |
| Private Purpose Trust Funds                      | 2,700              | 800              | 200             | (400)              | 3,300              |
| <b>Labor Commission Total</b>                    | <b>\$492,700</b>   | <b>\$120,400</b> | <b>\$52,900</b> | <b>(\$82,000)</b>  | <b>\$584,000</b>   |
| <b>Labor Commission Total</b>                    | <b>\$492,700</b>   | <b>\$120,400</b> | <b>\$52,900</b> | <b>(\$82,000)</b>  | <b>\$584,000</b>   |
| <b>Public Service Commission</b>                 |                    |                  |                 |                    |                    |
| <b>Public Service Commission</b>                 |                    |                  |                 |                    |                    |
| General Fund Restricted                          | 103,500            | 17,000           | 10,100          | (17,800)           | 112,800            |
| Transfers  | 500                | 100              |                 | (100)              | 500                |
| <b>Public Service Commission Total</b>           | <b>\$104,000</b>   | <b>\$17,100</b>  | <b>\$10,100</b> | <b>(\$17,900)</b>  | <b>\$113,300</b>   |
| <b>Public Service Commission Total</b>           | <b>\$104,000</b>   | <b>\$17,100</b>  | <b>\$10,100</b> | <b>(\$17,900)</b>  | <b>\$113,300</b>   |

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|   | Salary              | Healthcare         | Retirement       | Other Benefit        | Total H.B. 8        |
|---|---------------------|--------------------|------------------|----------------------|---------------------|
| <b>Tax Commission</b>                                       |                     |                    |                  |                      |                     |
| <b>Tax Administration</b>                                   |                     |                    |                  |                      |                     |
| General Fund  | 1,571,200           | 257,800            |                  | (138,000)            | 1,691,000           |
| General Fund, One-time                                      |                     |                    | 97,200           |                      | 97,200              |
| Income Tax Fund   | 984,500             | 203,300            |                  | (119,600)            | 1,068,200           |
| Income Tax Fund, One-time                                   |                     |                    | 81,800           |                      | 81,800              |
| General Fund Restricted                                     | 745,300             | 145,600            | 53,800           | (82,000)             | 862,700             |
| Transportation Special Revenue                              | 12,200              | 1,500              | 600              | (800)                | 13,500              |
| Federal Funds   | 32,500              | 6,500              | 2,800            | (4,200)              | 37,600              |
| Dedicated Credits   | 660,500             | 90,200             | 30,600           | (43,000)             | 738,300             |
| Transfers   | 8,300               | 1,800              | 700              | (1,200)              | 9,600               |
| Other Financing Sources                                     | 800                 |                    |                  |                      | 800                 |
| <b>Tax Administration Total</b>                             | <b>\$4,015,300</b>  | <b>\$706,700</b>   | <b>\$267,500</b> | <b>(\$388,800)</b>   | <b>\$4,600,700</b>  |
| <b>Tax Commission Total</b>                                 | <b>\$4,015,300</b>  | <b>\$706,700</b>   | <b>\$267,500</b> | <b>(\$388,800)</b>   | <b>\$4,600,700</b>  |
| <b>Operating and Capital Budgets Total</b>                  | <b>\$13,924,300</b> | <b>\$1,787,000</b> | <b>\$737,000</b> | <b>(\$1,157,500)</b> | <b>\$15,290,800</b> |
| <b>Expendable Funds and Accounts</b>                        |                     |                    |                  |                      |                     |
| <b>Commerce</b>   |                     |                    |                  |                      |                     |
| <b>Cosmet/Barber, Esthetician, Electrologist Fund</b>       |                     |                    |                  |                      |                     |
| Dedicated Credits   | 10,700              | 1,500              | 700              | (600)                | 12,300              |
| <b>Cosmet/Barber, Esthetician, Electrologist Fund Total</b> | <b>\$10,700</b>     | <b>\$1,500</b>     | <b>\$700</b>     | <b>(\$600)</b>       | <b>\$12,300</b>     |
| <b>Real Estate Educ, Research, and Recovery Fund</b>        |                     |                    |                  |                      |                     |
| Dedicated Credits   | 37,500              | 5,000              | 700              | (2,900)              | 40,300              |
| <b>Real Estate Educ, Research, and Recovery Fund Total</b>  | <b>\$37,500</b>     | <b>\$5,000</b>     | <b>\$700</b>     | <b>(\$2,900)</b>     | <b>\$40,300</b>     |
| <b>Resid. Mort. Loan Educ, Res, &amp; Recov Fund</b>        |                     |                    |                  |                      |                     |
| Dedicated Credits   | 6,000               | 1,100              | 600              | (1,000)              | 6,700               |
| <b>Resid. Mort. Loan Educ, Res, &amp; Recov Fund Total</b>  | <b>\$6,000</b>      | <b>\$1,100</b>     | <b>\$600</b>     | <b>(\$1,000)</b>     | <b>\$6,700</b>      |
| <b>Securities Invest Ed/Trn/Enf Fund</b>                    |                     |                    |                  |                      |                     |
| Dedicated Credits   | 3,000               | 500                | 700              | (500)                | 3,700               |
| <b>Securities Invest Ed/Trn/Enf Fund Total</b>              | <b>\$3,000</b>      | <b>\$500</b>       | <b>\$700</b>     | <b>(\$500)</b>       | <b>\$3,700</b>      |
| <b>Commerce Total</b>                                       | <b>\$57,200</b>     | <b>\$8,100</b>     | <b>\$2,700</b>   | <b>(\$5,000)</b>     | <b>\$63,000</b>     |
| <b>Cultural and Community Engagement</b>                    |                     |                    |                  |                      |                     |
| <b>Heritage and Arts Foundation Fund</b>                    |                     |                    |                  |                      |                     |
| Dedicated Credits   | 11,000              | 500                | 700              | (700)                | 11,500              |
| <b>Heritage and Arts Foundation Fund Total</b>              | <b>\$11,000</b>     | <b>\$500</b>       | <b>\$700</b>     | <b>(\$700)</b>       | <b>\$11,500</b>     |
| <b>Cultural and Community Engagement Total</b>              | <b>\$11,000</b>     | <b>\$500</b>       | <b>\$700</b>     | <b>(\$700)</b>       | <b>\$11,500</b>     |

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|   | Salary              | Healthcare         | Retirement       | Other Benefit        | Total H.B. 8        |
|---|---------------------|--------------------|------------------|----------------------|---------------------|
| <b>Public Service Commission</b>              |                     |                    |                  |                      |                     |
| <b>Universal Public Telecom Service</b>       |                     |                    |                  |                      |                     |
| Dedicated Credits                             | 8,000               | 1,500              | 700              | (700)                | 9,500               |
| <b>Universal Public Telecom Service Total</b> | <b>\$8,000</b>      | <b>\$1,500</b>     | <b>\$700</b>     | <b>(\$700)</b>       | <b>\$9,500</b>      |
| <b>Public Service Commission Total</b>        | <b>\$8,000</b>      | <b>\$1,500</b>     | <b>\$700</b>     | <b>(\$700)</b>       | <b>\$9,500</b>      |
| <b>Expendable Funds and Accounts Total</b>    | <b>\$76,200</b>     | <b>\$10,100</b>    | <b>\$4,100</b>   | <b>(\$6,400)</b>     | <b>\$84,000</b>     |
| <b>Business-like Activities</b>               |                     |                    |                  |                      |                     |
| <b>Labor Commission</b>                       |                     |                    |                  |                      |                     |
| <b>Uninsured Employers Fund</b>               |                     |                    |                  |                      |                     |
| Dedicated Credits                             | 1,500               |                    |                  |                      | 1,500               |
| <b>Uninsured Employers Fund Total</b>         | <b>\$1,500</b>      | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>           | <b>\$1,500</b>      |
| <b>Labor Commission Total</b>                 | <b>\$1,500</b>      | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>           | <b>\$1,500</b>      |
| <b>Business-like Activities Total</b>         | <b>\$1,500</b>      | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>           | <b>\$1,500</b>      |
| <b>Grand Total</b>                            | <b>\$14,002,000</b> | <b>\$1,797,100</b> | <b>\$741,100</b> | <b>(\$1,163,900)</b> | <b>\$15,376,300</b> |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name  | Agency Name      | Line Item Name   | Bill   | Item# | Fund          | Amount             |
|--|------------------|------------------|--------|-------|---------------|--------------------|
| <b>Operating and Capital Budgets</b>                               |                  |                  |        |       |               |                    |
| Administration Office Building Lease Increase                      | GOEO             | Administration   | S.B. 3 | 291   | General       | 84,000             |
| Administration Office Building Lease Increase                      | GOEO             | Administration   | S.B. 3 | 291   | General 1x    | 180,000            |
| <i>Subtotal, Administration Office Building Lease Increase</i>     |                  |                  |        |       |               | <i>\$264,000</i>   |
| Administrative Cost Funding Shift                                  | Commerce         | Comm Gen Regul   | S.B. 2 | 62    | Restricted    | 0                  |
| Agency Data Analyst  | Commerce         | Comm Gen Regul   | S.B. 3 | 262   | Restricted    | 120,000            |
| Agriculture Infrastructure Development (GOEO)                      | GOEO             | Pass-Through     | S.B. 3 | 297   | General 1x    | 8,000,000          |
| Air and Water Innovation Grant                                     | GOEO             | Econ Prosperity  | S.B. 2 | 64    | General 1x    | 8,000,000          |
| Alcohol Beverage Substance Abuse Enforcement                       | Tax Commission   | Liquor Prof Dist | S.B. 2 | 90    | Restricted    | 202,000            |
| American West Heritage Center                                      | CCE              | H&E Grants       | H.B. 4 | 92    | General       | (7,300)            |
| Appraisal Federal Funds / License Plate Fund                       | Commerce         | Comm Gen Regul   | S.B. 2 | 62    | Federal       | 18,300             |
| Appraisal Federal Funds / License Plate Fund                       | Commerce         | Comm Gen Regul   | S.B. 2 | 62    | Restricted    | 29,600             |
| <i>Subtotal, Appraisal Federal Funds / License Plate Fund</i>      |                  |                  |        |       |               | <i>\$47,900</i>    |
| Arts and Museum Grants Reduction                                   | CCE              | A&M Grants       | S.B. 3 | 309   | General       | (2,000,000)        |
| Atlantis Foundation  | GOEO             | Pass-Through     | S.B. 3 | 297   | General 1x    | 1,000,000          |
| Attorney General Targeted Compensation Increases                   | Commerce         | Multiple         | S.B. 3 |       | Federal       | 6,100              |
| Attorney General Targeted Compensation Increases                   | Commerce         | Multiple         | S.B. 3 |       | Ded. Credit   | 25,600             |
| Attorney General Targeted Compensation Increases                   | Commerce         | Multiple         | S.B. 3 |       | Enterprise    | 5,500              |
| Attorney General Targeted Compensation Increases                   | Commerce         | Multiple         | S.B. 3 |       | Transfer      | 17,300             |
| Attorney General Targeted Compensation Increases                   | Commerce         | Multiple         | S.B. 3 |       | Restricted    | 483,400            |
| Attorney General Targeted Compensation Increases                   | Commerce         | Multiple         | S.B. 3 |       | Passthrough   | 5,100              |
| Attorney General Targeted Compensation Increases                   | DABS             | Multiple         | S.B. 3 |       | Enterprise    | 46,400             |
| Attorney General Targeted Compensation Increases                   | Financial Inst   | Multiple         | S.B. 3 |       | Restricted    | 1,000              |
| Attorney General Targeted Compensation Increases                   | GOEO             | Multiple         | S.B. 3 |       | General       | 36,200             |
| Attorney General Targeted Compensation Increases                   | CCE              | Multiple         | S.B. 3 |       | General       | 7,900              |
| Attorney General Targeted Compensation Increases                   | Insurance        | Multiple         | S.B. 3 |       | Federal       | 5,200              |
| Attorney General Targeted Compensation Increases                   | Insurance        | Multiple         | S.B. 3 |       | Ded. Credit   | 400                |
| Attorney General Targeted Compensation Increases                   | Insurance        | Multiple         | S.B. 3 |       | Restricted    | 208,000            |
| Attorney General Targeted Compensation Increases                   | Labor Commission | Multiple         | S.B. 3 |       | General       | 18,700             |
| Attorney General Targeted Compensation Increases                   | Labor Commission | Multiple         | S.B. 3 |       | Federal       | 20,200             |
| Attorney General Targeted Compensation Increases                   | Labor Commission | Multiple         | S.B. 3 |       | Ded. Credit   | 600                |
| Attorney General Targeted Compensation Increases                   | Labor Commission | Multiple         | S.B. 3 |       | Restricted    | 2,800              |
| Attorney General Targeted Compensation Increases                   | Tax Commission   | Multiple         | S.B. 3 |       | General       | 144,600            |
| Attorney General Targeted Compensation Increases                   | Tax Commission   | Multiple         | S.B. 3 |       | Inc. Tax Fund | 110,200            |
| Attorney General Targeted Compensation Increases                   | Tax Commission   | Multiple         | S.B. 3 |       | Ded. Credit   | 800                |
| Attorney General Targeted Compensation Increases                   | Tax Commission   | Multiple         | S.B. 3 |       | Restricted    | 77,500             |
| <i>Subtotal, Attorney General Targeted Compensation Increases</i>  |                  |                  |        |       |               | <i>\$1,223,500</i> |
| Bicycling Safety Educ and Infrastructure Planning                  | GOEO             | Econ Grants      | H.B. 4 | 80    | General       | (250,000)          |
| Bicycling Safety Educ and Infrastructure Planning                  | GOEO             | Pass-Through     | S.B. 3 | 297   | General 1x    | 100,000            |
| <i>Subtotal, Bicycling Safety Educ and Infrastructure Planning</i> |                  |                  |        |       |               | <i>(\$150,000)</i> |
| Big Outdoor Expo   | CCE              | H&E Grants       | H.B. 4 | 92    | General       | (135,000)          |
| Breaking Through Women-Owned Business Barriers                     | GOEO             | Pass-Through     | S.B. 2 | 66    | General 1x    | 1,500,000          |
| Bryce Canyon Centennial Celebration                                | GOEO             | Pass-Through     | S.B. 2 | 66    | General 1x    | 100,000            |
| Bryce Canyon Centennial Celebration                                | GOEO             | Pass-Through     | S.B. 3 | 297   | General 1x    | 250,000            |
| <i>Subtotal, Bryce Canyon Centennial Celebration</i>               |                  |                  |        |       |               | <i>\$350,000</i>   |
| Center for Rural Development Outreach Manager                      | GOEO             | Econ Prosperity  | S.B. 2 | 64    | General       | 130,000            |
| Center Point Legacy Theatre  | CCE              | A&M Grants       | H.B. 4 | 91    | General       | (100,000)          |
| Central Wasatch Mountains Projects                                 | GOEO             | Pass-Through     | S.B. 2 | 66    | General 1x    | 193,000            |
| Commerce/Insurance Funding Technical Correction                    | Commerce         | Comm Gen Regul   | H.B. 4 | 124   | General       | (600)              |
| Commerce/Insurance Funding Technical Correction                    | Commerce         | Comm Gen Regul   | H.B. 4 | 124   | Restricted    | 600                |
| Commerce/Insurance Funding Technical Correction                    | Insurance        | Insurance Admin  | H.B. 4 | 96    | General       | (10,400)           |
| Commerce/Insurance Funding Technical Correction                    | Insurance        | Insurance Admin  | H.B. 4 | 96    | Restricted    | 10,400             |
| <i>Subtotal, Commerce/Insurance Funding Technical Correction</i>   |                  |                  |        |       |               | <i>\$0</i>         |
| Compliance Fleet Increase  | DABS             | DABC Ops         | S.B. 2 | 60    | Enterprise    | 117,000            |
| Delivery, Supplies, and Packaging Costs                            | DABS             | DABC Ops         | H.B. 4 | 68    | Enterprise    | 969,700            |
| Downtown Alliance  | GOEO             | Econ Grants      | H.B. 4 | 80    | General       | (30,000)           |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name  | Agency Name      | Line Item Name   | Bill    | Item# | Fund          | Amount           |
|--|------------------|------------------|---------|-------|---------------|------------------|
| Economic Assistance Grants   | GOEO             | Pass-Through     | S.B. 3  | 297   | General 1x    | 2,000,000        |
| El Systema @ Salty Crickets  | CCE              | A&M Grants       | H.B. 4  | 91    | General       | (50,000)         |
| Electronic Payment Fee Restricted Account Increase                 | Tax Commission   | Tax Admin        | S.B. 2  | 91    | Restricted    | 1,000,000        |
| Executive Comp.: Targeted Increases                                | Commerce         | Comm Gen Regul   | H.B. 4  | 124   | Restricted    | 25,800           |
| Executive Comp.: Targeted Increases                                | DABS             | DABC Ops         | H.B. 4  | 68    | Enterprise    | 25,800           |
| Executive Comp.: Targeted Increases                                | GOEO             | Administration   | H.B. 4  | 70    | General       | 26,500           |
| Executive Comp.: Targeted Increases                                | CCE              | Administration   | H.B. 4  | 81    | General       | 10,800           |
| Executive Comp.: Targeted Increases                                | Insurance        | Insurance Admin  | H.B. 4  | 96    | Restricted    | 16,800           |
| Executive Comp.: Targeted Increases                                | Labor Commission | Labor Commission | H.B. 4  | 98    | General       | 19,400           |
| Executive Comp.: Targeted Increases                                | Tax Commission   | Tax Admin        | H.B. 4  | 103   | General       | 24,100           |
| <i>Subtotal, Executive Comp.: Targeted Increases</i>               |                  |                  |         |       |               | <i>\$149,200</i> |
| Federal Funds - CCE  | CCE              | Arts and Museums | S.B. 2  | 74    | Federal       | 299,900          |
| Financial Capacity Program   | GOEO             | Pass-Through     | S.B. 3  | 297   | General 1x    | 100,000          |
| Financial Examiners  | Financial Inst   | Fin Inst Admin   | S.B. 2  | 72    | Restricted    | 649,400          |
| Financial Examiners  | Financial Inst   | Fin Inst Admin   | S.B. 2  | 72    | Restricted 1x | 20,100           |
| <i>Subtotal, Financial Examiners</i>                               |                  |                  |         |       |               | <i>\$669,500</i> |
| Gail Halvorsen Foundation  | CCE              | H&E Grants       | S.B. 3  | 311   | General 1x    | 45,000           |
| Gail Halvorsen Foundation  | CCE              | Pass-Thru        | S.B. 2  | 77    | General 1x    | 45,000           |
| Gail Halvorsen Foundation  | CCE              | Pass-Thru        | S.B. 3  | 304   | General 1x    | (45,000)         |
| <i>Subtotal, Gail Halvorsen Foundation</i>                         |                  |                  |         |       |               | <i>\$45,000</i>  |
| Get Healthy Utah   | GOEO             | Econ Grants      | H.B. 4  | 80    | General       | (250,000)        |
| Get Healthy Utah   | GOEO             | Pass-Through     | S.B. 2  | 66    | General 1x    | 250,000          |
| <i>Subtotal, Get Healthy Utah</i>                                  |                  |                  |         |       |               | <i>\$0</i>       |
| H.B. 113, Motor Vehicle Insurance Revisions                        | Insurance        | Insurance Admin  | S.B. 3  | 314   | Restricted 1x | 8,900            |
| H.B. 119, Charitable Organization Reg Amndts                       | Commerce         | Comm Gen Regul   | S.B. 3  | 265   | Restricted    | (200)            |
| H.B. 12, Department of Commerce Elec Payment Fees                  | Commerce         | Comm Gen Regul   | H.B. 12 | 1     | Restricted    | 0                |
| H.B. 131, Vaccine Passport Prohibition                             | Labor Commission | Labor Commission | S.B. 3  | 318   | General       | 65,700           |
| H.B. 159, Health Care Professional Licensing Reqs                  | Commerce         | Comm Gen Regul   | S.B. 3  | 266   | Restricted    | 451,500          |
| H.B. 159, Health Care Professional Licensing Reqs                  | Commerce         | Comm Gen Regul   | S.B. 3  | 266   | Restricted 1x | (61,300)         |
| <i>Subtotal, H.B. 159, Health Care Professional Licensing Reqs</i> |                  |                  |         |       |               | <i>\$390,200</i> |
| H.B. 166, Mental Health Prof Licensing Amndts                      | Commerce         | Comm Gen Regul   | S.B. 3  | 267   | Restricted    | 5,100            |
| H.B. 18, Online Dating Safety Amendments                           | Commerce         | Comm Gen Regul   | S.B. 3  | 263   | Restricted    | 2,300            |
| H.B. 20, Collection Agency Amendments                              | Commerce         | Comm Gen Regul   | S.B. 3  | 264   | Restricted    | (800)            |
| H.B. 250, Social Worker Licensing Amendments                       | Commerce         | Comm Gen Regul   | S.B. 3  | 268   | Restricted    | 29,700           |
| H.B. 250, Social Worker Licensing Amendments                       | Commerce         | Comm Gen Regul   | S.B. 3  | 268   | Restricted 1x | 13,000           |
| <i>Subtotal, H.B. 250, Social Worker Licensing Amendments</i>      |                  |                  |         |       |               | <i>\$42,700</i>  |
| H.B. 281, Social Credit Score Amendments                           | Commerce         | Comm Gen Regul   | S.B. 3  | 269   | Restricted    | 16,300           |
| H.B. 281, Social Credit Score Amendments                           | Commerce         | Comm Gen Regul   | S.B. 3  | 269   | Restricted 1x | 23,100           |
| <i>Subtotal, H.B. 281, Social Credit Score Amendments</i>          |                  |                  |         |       |               | <i>\$39,400</i>  |
| H.B. 284, Public Library Background Check Reqs                     | CCE              | State Library    | S.B. 3  | 307   | General       | 25,000           |
| H.B. 284, Public Library Background Check Reqs                     | CCE              | State Library    | S.B. 3  | 307   | General 1x    | (25,000)         |
| <i>Subtotal, H.B. 284, Public Library Background Check Reqs</i>    |                  |                  |         |       |               | <i>\$0</i>       |
| H.B. 288, Opioid Dispensing Requirements                           | Commerce         | Comm Gen Regul   | S.B. 3  | 270   | Restricted    | 93,000           |
| H.B. 288, Opioid Dispensing Requirements                           | Commerce         | Comm Gen Regul   | S.B. 3  | 270   | Restricted 1x | (46,500)         |
| <i>Subtotal, H.B. 288, Opioid Dispensing Requirements</i>          |                  |                  |         |       |               | <i>\$46,500</i>  |
| H.B. 289, Blockchain Provider Registration                         | GOEO             | Econ Prosperity  | S.B. 3  | 293   | General 1x    | 700              |
| H.B. 289, Blockchain Provider Registration                         | GOEO             | Econ Prosperity  | S.B. 3  | 293   | Ded. Credit   | 1,300            |
| <i>Subtotal, H.B. 289, Blockchain Provider Registration</i>        |                  |                  |         |       |               | <i>\$2,000</i>   |
| H.B. 301, Transportation Tax Amendments                            | Tax Commission   | Tax Admin        | S.B. 3  | 323   | General 1x    | 573,100          |
| H.B. 302, Cultural and Comm Engagement Amndts                      | CCE              | State History    | S.B. 3  | 306   | General       | (1,500)          |
| H.B. 311, Social Media Usage Amendments                            | Commerce         | Comm Gen Regul   | S.B. 3  | 271   | Restricted    | 220,500          |
| H.B. 311, Social Media Usage Amendments                            | Commerce         | Comm Gen Regul   | S.B. 3  | 271   | Restricted 1x | 181,000          |
| <i>Subtotal, H.B. 311, Social Media Usage Amendments</i>           |                  |                  |         |       |               | <i>\$401,500</i> |
| H.B. 312, Patient Medical Record Access Amendments                 | Commerce         | Comm Gen Regul   | S.B. 3  | 272   | Restricted    | 8,800            |



Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name  | Agency Name    | Line Item Name      | Bill     | Item# | Fund             | Amount             |
|--|----------------|---------------------|----------|-------|------------------|--------------------|
| H.B. 351, County Recorder Modifications                                | Commerce       | Comm Gen Regul      | S.B. 3   | 273   | Restricted       | 22,500             |
| H.B. 351, County Recorder Modifications                                | Commerce       | Comm Gen Regul      | S.B. 3   | 273   | Restricted 1x    | 9,600              |
| <i>Subtotal, H.B. 351, County Recorder Modifications</i>               |                |                     |          |       |                  | <i>\$32,100</i>    |
| H.B. 357, Decentralized Autonomous Org Amndts                          | Commerce       | Comm Gen Regul      | S.B. 3   | 274   | Restricted       | 108,200            |
| H.B. 357, Decentralized Autonomous Org Amndts                          | Commerce       | Comm Gen Regul      | S.B. 3   | 274   | Restricted 1x    | 120,700            |
| <i>Subtotal, H.B. 357, Decentralized Autonomous Org Amndts</i>         |                |                     |          |       |                  | <i>\$228,900</i>   |
| H.B. 360, Unclaimed Property Amendments                                | Tax Commission | Tax Admin           | S.B. 3   | 324   | Inc. Tax Fund 1x | 49,200             |
| H.B. 399, Corporation Amendments                                       | Commerce       | Comm Gen Regul      | S.B. 3   | 275   | Restricted       | 4,200              |
| H.B. 410, Captive Insurance Appropriation Increase                     | Insurance      | Insurance Admin     | S.B. 3   | 315   | Restricted       | 200,000            |
| H.B. 42, Technology Commercialization Amendments                       | GOEO           | Utah Innov Lab      | H.B. 42  | 1     | Restricted 1x    | 15,000,000         |
| H.B. 469, Wildlife Related Amendments                                  | Commerce       | Comm Gen Regul      | S.B. 3   | 276   | Restricted       | 2,400              |
| H.B. 469, Wildlife Related Amendments                                  | Commerce       | Comm Gen Regul      | S.B. 3   | 276   | Restricted 1x    | 29,000             |
| <i>Subtotal, H.B. 469, Wildlife Related Amendments</i>                 |                |                     |          |       |                  | <i>\$31,400</i>    |
| H.B. 482, Archaeological Resources Amendments                          | CCE            | Arch Sites Grants   | H.B. 482 | 1     | General 1x       | 500,000            |
| H.B. 55, Off-highway Vehicle Registration Reqs                         | Tax Commission | Tax Admin           | S.B. 3   | 321   | General 1x       | (43,200)           |
| H.B. 56, Property Tax Data Analyst & Software                          | Tax Commission | Tax Admin           | S.B. 3   | 322   | Inc. Tax Fund    | 200,000            |
| Hale Center Foundation - The Ruth Theater                              | CCE            | A&M Grants          | H.B. 4   | 91    | General          | (300,000)          |
| Hale Center Foundation - The Ruth Theater                              | CCE            | Capital Fac. Grants | S.B. 2   | 83    | General 1x       | 3,000,000          |
| <i>Subtotal, Hale Center Foundation - The Ruth Theater</i>             |                |                     |          |       |                  | <i>\$2,700,000</i> |
| Heber Valley Railroad Infrastructure Debt Relief                       | GOEO           | Pass-Through        | S.B. 3   | 297   | General 1x       | 1,000,000          |
| Heritage Competitive Grants  | CCE            | H&E Grants          | S.B. 3   | 311   | General          | (2,000,000)        |
| Hill Aerospace Museum  | CCE            | A&M Grants          | H.B. 4   | 91    | General          | (175,000)          |
| Historic Cemetery Preservation   | CCE            | Capital Fac. Grants | S.B. 3   | 310   | General 1x       | 3,000,000          |
| Historic Corrine Methodist Church Museum Rest.                         | GOEO           | Pass-Through        | S.B. 2   | 66    | General 1x       | 150,000            |
| Hunter Outreach  | GOEO           | Pass-Through        | S.B. 3   | 297   | General 1x       | 500,000            |
| Huntsman World Senior Games Facility Acquisition                       | CCE            | Capital Fac. Grants | S.B. 3   | 310   | General 1x       | 500,000            |
| Huntsman World Senior Games Facility Acquisition                       | CCE            | Pass-Thru           | S.B. 2   | 77    | General 1x       | 500,000            |
| Huntsman World Senior Games Facility Acquisition                       | CCE            | Pass-Thru           | S.B. 3   | 304   | General 1x       | (500,000)          |
| <i>Subtotal, Huntsman World Senior Games Facility Acquisition</i>      |                |                     |          |       |                  | <i>\$500,000</i>   |
| Increased Security at Liquor Stores                                    | DABS           | DABC Ops            | S.B. 2   | 60    | Enterprise       | 400,000            |
| Intermountain Power Project - Continued Op Study                       | GOEO           | Pass-Through        | S.B. 2   | 66    | General 1x       | 400,000            |
| Intermountain Power Project - Continued Op Study                       | GOEO           | Pass-Through        | S.B. 3   | 297   | General 1x       | (400,000)          |
| <i>Subtotal, Intermountain Power Project - Continued Op Study</i>      |                |                     |          |       |                  | <i>\$0</i>         |
| Kearns Accomplishment Pageant  | CCE            | H&E Grants          | H.B. 4   | 92    | General          | (4,500)            |
| Mandated State Payments for Autism Treatment                           | Insurance      | Cov for Autism      | S.B. 3   | 316   | Restricted       | 4,000,000          |
| Manufacturing Modernization Grant                                      | GOEO           | Econ Prosperity     | S.B. 2   | 64    | General 1x       | 10,000,000         |
| Mental Health Services for LGBTQ+ Youth                                | GOEO           | Econ Grants         | H.B. 4   | 80    | General          | (200,000)          |
| MIDA Falcon Hill & MRF Projects  | GOEO           | Pass-Through        | S.B. 2   | 66    | General 1x       | 9,327,500          |
| Moab Replacement Store   | DABS           | DABC Ops            | S.B. 2   | 60    | Enterprise       | 0                  |
| Move Funds to Shakespeare Festival from CCE                            | CCE            | A&M Grants          | S.B. 2   | 82    | General          | (350,000)          |
| Museum of Utah Art and Artifact Acquisition                            | CCE            | State Museum        | S.B. 3   | 308   | General 1x       | (3,800,000)        |
| Neighborhood House   | GOEO           | Econ Grants         | H.B. 4   | 80    | General          | (180,000)          |
| North Capitol Building Operations                                      | CCE            | Administration      | S.B. 2   | 73    | General          | (5,613,200)        |
| North Capitol Building Operations                                      | CCE            | Administration      | S.B. 2   | 73    | End Bal.         | 5,000,000          |
| North Capitol Building Operations                                      | CCE            | State Museum        | S.B. 2   | 81    | General          | 5,613,200          |
| <i>Subtotal, North Capitol Building Operations</i>                     |                |                     |          |       |                  | <i>\$5,000,000</i> |
| Ogden Area New Store   | DABS           | DABC Ops            | S.B. 2   | 60    | Enterprise       | 0                  |
| Ogden Union Station Foundation   | CCE            | A&M Grants          | H.B. 4   | 91    | General          | (100,000)          |
| Opportunity Zone Economic Development Assistance                       | GOEO           | Econ Grants         | H.B. 4   | 80    | General          | (150,000)          |
| Partnership for Hill Air Force Base and Camp Williams                  | GOEO           | Pass-Through        | S.B. 2   | 66    | General          | 50,000             |
| Partnership for Hill Air Force Base and Camp Williams                  | GOEO           | Pass-Through        | S.B. 2   | 66    | General 1x       | 200,000            |
| <i>Subtotal, Partnership for Hill Air Force Base and Camp Williams</i> |                |                     |          |       |                  | <i>\$250,000</i>   |
| Pioneer Stadium Renovation   | GOEO           | Pass-Through        | S.B. 3   | 297   | General 1x       | 300,000            |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name   | Agency Name    | Line Item Name   | Bill   | Item# | Fund             | Amount           |
|---|----------------|------------------|--------|-------|------------------|------------------|
| Refugee Community Engagement Through Soccer                           | CCE            | H&E Grants       | H.B. 4 | 92    | Inc. Tax Fund    | (50,000)         |
| Refugee Community Engagement Through Soccer                           | CCE            | H&E Grants       | S.B. 3 | 311   | General 1x       | 100,000          |
| Refugee Community Engagement Through Soccer                           | CCE            | Pass-Thru        | S.B. 2 | 77    | Inc. Tax Fund 1x | 100,000          |
| Refugee Community Engagement Through Soccer                           | CCE            | Pass-Thru        | S.B. 3 | 304   | Inc. Tax Fund 1x | (100,000)        |
| <i>Subtotal, Refugee Community Engagement Through Soccer</i>          |                |                  |        |       |                  | <i>\$50,000</i>  |
| Replacement of Examiner Laptops                                       | Financial Inst | Fin Inst Admin   | S.B. 2 | 72    | Restricted 1x    | 75,000           |
| Rocky Mountain Golden Gloves  | GOEO           | Pass-Through     | S.B. 3 | 297   | General          | 25,000           |
| Roy Replacement Store   | DABS           | DABC Ops         | S.B. 2 | 60    | Enterprise       | 0                |
| Run Elite Program   | GOEO           | Utah Sports Comm | S.B. 2 | 71    | General          | 150,000          |
| Run Elite Program   | GOEO           | Utah Sports Comm | S.B. 2 | 71    | General 1x       | 150,000          |
| Run Elite Program   | CCE            | H&E Grants       | H.B. 4 | 92    | General          | (166,400)        |
| <i>Subtotal, Run Elite Program</i>                                    |                |                  |        |       |                  | <i>\$133,600</i> |
| Rural Communities Opportunity Grant                                   | GOEO           | Econ Prosperity  | S.B. 3 | 292   | General 1x       | 4,000,000        |
| S.B. 112, Aquatic Invasive Species Amendments                         | Tax Commission | Tax Admin        | S.B. 3 | 327   | Restricted 1x    | 49,200           |
| S.B. 121, Car-sharing Amendments                                      | Tax Commission | Tax Admin        | S.B. 3 | 328   | General          | 85,700           |
| S.B. 121, Car-sharing Amendments                                      | Tax Commission | Tax Admin        | S.B. 3 | 328   | General 1x       | 1,000            |
| <i>Subtotal, S.B. 121, Car-sharing Amendments</i>                     |                |                  |        |       |                  | <i>\$86,700</i>  |
| S.B. 13, Motor Vehicle Registration Amendments                        | Tax Commission | License PI Prod  | S.B. 3 | 319   | Ded. Credit      | (4,880,900)      |
| S.B. 13, Motor Vehicle Registration Amendments                        | Tax Commission | License PI Prod  | S.B. 3 | 319   | Restricted       | 4,880,900        |
| S.B. 13, Motor Vehicle Registration Amendments                        | Tax Commission | Tax Admin        | S.B. 3 | 325   | Ded. Credit      | (526,600)        |
| S.B. 13, Motor Vehicle Registration Amendments                        | Tax Commission | Tax Admin        | S.B. 3 | 325   | Restricted       | 526,600          |
| <i>Subtotal, S.B. 13, Motor Vehicle Registration Amendments</i>       |                |                  |        |       |                  | <i>\$0</i>       |
| S.B. 138, Fraudulent Ticket Sales Modifications                       | Commerce       | Comm Gen Regul   | S.B. 3 | 280   | Restricted       | 7,500            |
| S.B. 138, Fraudulent Ticket Sales Modifications                       | Commerce       | Comm Gen Regul   | S.B. 3 | 280   | Restricted 1x    | 1,800            |
| <i>Subtotal, S.B. 138, Fraudulent Ticket Sales Modifications</i>      |                |                  |        |       |                  | <i>\$9,300</i>   |
| S.B. 152, Social Media Regulation Amendments                          | Commerce       | Comm Gen Regul   | S.B. 3 | 282   | Restricted       | 220,500          |
| S.B. 152, Social Media Regulation Amendments                          | Commerce       | Comm Gen Regul   | S.B. 3 | 282   | Restricted 1x    | 279,800          |
| <i>Subtotal, S.B. 152, Social Media Regulation Amendments</i>         |                |                  |        |       |                  | <i>\$500,300</i> |
| S.B. 16, Transgender Med Treatm and Proced Amdts                      | Commerce       | Comm Gen Regul   | S.B. 3 | 277   | Restricted       | 2,500            |
| S.B. 16, Transgender Med Treatm and Proced Amdts                      | Commerce       | Comm Gen Regul   | S.B. 3 | 277   | Restricted 1x    | 6,700            |
| <i>Subtotal, S.B. 16, Transgender Med Treatm and Proced Amdts</i>     |                |                  |        |       |                  | <i>\$9,200</i>   |
| S.B. 171, Health Care Practitioner Liability Amndts                   | Commerce       | Comm Gen Regul   | S.B. 3 | 283   | Restricted       | 20,100           |
| S.B. 173, Alcoholic Beverage Control Act Amdts                        | DABS           | DABC Ops         | S.B. 3 | 261   | Enterprise       | 124,500          |
| S.B. 180, Private Postsecondary Ed Modifications                      | Commerce       | Comm Gen Regul   | S.B. 3 | 284   | Restricted       | 22,800           |
| S.B. 180, Private Postsecondary Ed Modifications                      | Commerce       | Comm Gen Regul   | S.B. 3 | 284   | Restricted 1x    | 14,300           |
| <i>Subtotal, S.B. 180, Private Postsecondary Ed Modifications</i>     |                |                  |        |       |                  | <i>\$37,100</i>  |
| S.B. 197, Anesthesia Amendments                                       | Commerce       | Comm Gen Regul   | S.B. 3 | 285   | Restricted       | 2,600            |
| S.B. 216, Vehicle Value Protection Agreements                         | Commerce       | Comm Gen Regul   | S.B. 3 | 286   | Restricted       | 36,700           |
| S.B. 216, Vehicle Value Protection Agreements                         | Commerce       | Comm Gen Regul   | S.B. 3 | 286   | Restricted 1x    | (8,000)          |
| <i>Subtotal, S.B. 216, Vehicle Value Protection Agreements</i>        |                |                  |        |       |                  | <i>\$28,700</i>  |
| S.B. 218, Private Prob and Court Ordered Serv Amdts                   | Commerce       | Comm Gen Regul   | S.B. 3 | 287   | Restricted       | 4,900            |
| S.B. 225, Commercial Email Act  | Commerce       | Comm Gen Regul   | S.B. 3 | 288   | Restricted       | 70,200           |
| S.B. 225, Commercial Email Act  | Commerce       | Comm Gen Regul   | S.B. 3 | 288   | Restricted 1x    | (3,000)          |
| <i>Subtotal, S.B. 225, Commercial Email Act</i>                       |                |                  |        |       |                  | <i>\$67,200</i>  |
| S.B. 237, Dental Hygienist Amendments                                 | Commerce       | Comm Gen Regul   | S.B. 3 | 289   | Restricted       | 10,500           |
| S.B. 237, Dental Hygienist Amendments                                 | Commerce       | Comm Gen Regul   | S.B. 3 | 289   | Restricted 1x    | 1,000            |
| <i>Subtotal, S.B. 237, Dental Hygienist Amendments</i>                |                |                  |        |       |                  | <i>\$11,500</i>  |
| S.B. 258, Upstart Program Amendments                                  | GOEO           | Econ Prosperity  | S.B. 3 | 295   | Inc. Tax Fund    | 24,234,100       |
| S.B. 263, Elec Cigarette/Nicotine Product Tax Amndts                  | Tax Commission | Tax Admin        | S.B. 3 | 330   | General 1x       | 89,700           |
| S.B. 263, Elec Cigarette/Nicotine Product Tax Amndts                  | Tax Commission | Tax Admin        | S.B. 3 | 330   | Restricted       | 89,700           |
| S.B. 263, Elec Cigarette/Nicotine Product Tax Amndts                  | Tax Commission | Tax Admin        | S.B. 3 | 330   | Restricted 1x    | (89,700)         |
| <i>Subtotal, S.B. 263, Elec Cigarette/Nicotine Product Tax Amndts</i> |                |                  |        |       |                  | <i>\$89,700</i>  |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name  | Agency Name    | Line Item Name      | Bill   | Item# | Fund          | Amount             |
|--|----------------|---------------------|--------|-------|---------------|--------------------|
| S.B. 274, Regulations for Legal Services                           | Commerce       | Comm Gen Regul      | S.B. 3 | 290   | Restricted    | 5,800              |
| S.B. 274, Regulations for Legal Services                           | Commerce       | Comm Gen Regul      | S.B. 3 | 290   | Restricted 1x | 36,000             |
| <i>Subtotal, S.B. 274, Regulations for Legal Services</i>          |                |                     |        |       |               | <i>\$41,800</i>    |
| S.B. 35, Reciprocal Professional Licensing Amndts                  | Commerce       | Comm Gen Regul      | S.B. 3 | 278   | Restricted    | 117,400            |
| S.B. 35, Reciprocal Professional Licensing Amndts                  | Commerce       | Comm Gen Regul      | S.B. 3 | 278   | Restricted 1x | 9,700              |
| <i>Subtotal, S.B. 35, Reciprocal Professional Licensing Amndts</i> |                |                     |        |       |               | <i>\$127,100</i>   |
| S.B. 42, Massage Therapy Practice Act Amendments                   | Commerce       | Comm Gen Regul      | S.B. 3 | 279   | Restricted    | 49,000             |
| S.B. 42, Massage Therapy Practice Act Amendments                   | Commerce       | Comm Gen Regul      | S.B. 3 | 279   | Restricted 1x | 4,200              |
| <i>Subtotal, S.B. 42, Massage Therapy Practice Act Amendments</i>  |                |                     |        |       |               | <i>\$53,200</i>    |
| S.B. 84, Housing and Transit Reinv Zone Amndts                     | GOEO           | Econ Prosperity     | S.B. 3 | 294   | General 1x    | 40,000             |
| S.B. 92, Special License Plate Designation                         | Tax Commission | Tax Admin           | S.B. 3 | 326   | Ded. Credit   | 7,500              |
| Savings from Uncompleted Buildings                                 | DABS           | DABC Ops            | S.B. 2 | 60    | Enterprise    | (2,489,900)        |
| SheTech High School STEM Economic Impact                           | GOEO           | Econ Grants         | H.B. 4 | 80    | General       | (250,000)          |
| SheTech High School STEM Economic Impact                           | GOEO           | Pass-Through        | S.B. 2 | 66    | General       | 350,000            |
| <i>Subtotal, SheTech High School STEM Economic Impact</i>          |                |                     |        |       |               | <i>\$100,000</i>   |
| Show Up for Teachers   | CCE            | Comm on Srv & Vol   | S.B. 2 | 75    | General 1x    | 1,200,000          |
| Show Up for Teachers   | CCE            | Comm on Srv & Vol   | S.B. 3 | 303   | General 1x    | (1,200,000)        |
| Show Up for Teachers   | CCE            | H&E Grants          | S.B. 3 | 311   | General 1x    | 1,200,000          |
| <i>Subtotal, Show Up for Teachers</i>                              |                |                     |        |       |               | <i>\$1,200,000</i> |
| Single Sign-on Adjustment  | Commerce       | Comm Gen Regul      | S.B. 2 | 62    | Sp. Revenue   | 310,000            |
| Sports Commission Line Item Transfer                               | GOEO           | Pass-Through        | S.B. 2 | 66    | General       | (4,060,000)        |
| Sports Commission Line Item Transfer                               | GOEO           | Tourism             | S.B. 2 | 65    | Restricted    | (2,282,300)        |
| Sports Commission Line Item Transfer                               | GOEO           | Utah Sports Comm    | S.B. 2 | 71    | General       | 4,060,000          |
| Sports Commission Line Item Transfer                               | GOEO           | Utah Sports Comm    | S.B. 2 | 71    | Restricted    | 2,282,300          |
| <i>Subtotal, Sports Commission Line Item Transfer</i>              |                |                     |        |       |               | <i>\$0</i>         |
| State Historic Preservation Office Reorganization                  | CCE            | Hist Preserv Office | S.B. 3 | 312   | General       | 1,565,000          |
| State Historic Preservation Office Reorganization                  | CCE            | Hist Preserv Office | S.B. 3 | 312   | Federal       | 1,294,000          |
| State Historic Preservation Office Reorganization                  | CCE            | Hist Preserv Office | S.B. 3 | 312   | Ded. Credit   | 580,700            |
| State Historic Preservation Office Reorganization                  | CCE            | Hist Preserv Office | S.B. 3 | 312   | Beg. Bal.     | 500,000            |
| State Historic Preservation Office Reorganization                  | CCE            | Hist Preserv Office | S.B. 3 | 312   | End Bal.      | (574,200)          |
| State Historic Preservation Office Reorganization                  | CCE            | State History       | S.B. 3 | 305   | General       | (1,565,000)        |
| State Historic Preservation Office Reorganization                  | CCE            | State History       | S.B. 3 | 305   | Federal       | (1,294,000)        |
| State Historic Preservation Office Reorganization                  | CCE            | State History       | S.B. 3 | 305   | Ded. Credit   | (580,700)          |
| State Historic Preservation Office Reorganization                  | CCE            | State History       | S.B. 3 | 305   | Beg. Bal.     | (500,000)          |
| State Historic Preservation Office Reorganization                  | CCE            | State History       | S.B. 3 | 305   | End Bal.      | 574,200            |
| <i>Subtotal, State Historic Preservation Office Reorganization</i> |                |                     |        |       |               | <i>\$0</i>         |
| State of Utah Art Collection Management                            | CCE            | Arts and Museums    | S.B. 2 | 74    | General       | 150,000            |
| State of Utah Art Collection Management                            | CCE            | Arts and Museums    | S.B. 3 | 302   | General       | 200,000            |
| <i>Subtotal, State of Utah Art Collection Management</i>           |                |                     |        |       |               | <i>\$350,000</i>   |
| Statutory DABS Worker Market Adjustment                            | DABS           | DABC Ops            | H.B. 4 | 68    | Enterprise    | 3,883,100          |
| Statutory Increase - Unused Funds                                  | DABS           | Parents Empow       | S.B. 2 | 61    | Enterprise    | (24,500)           |
| Sundance Institute   | GOEO           | Econ Grants         | H.B. 4 | 80    | General       | (900,000)          |
| Sundance Institute   | GOEO           | Pass-Through        | S.B. 2 | 66    | General 1x    | 1,000,000          |
| <i>Subtotal, Sundance Institute</i>                                |                |                     |        |       |               | <i>\$100,000</i>   |
| SUU Utah Summer Games  | CCE            | H&E Grants          | S.B. 2 | 84    | General       | (45,000)           |
| Targeted Compensation Increases                                    | GOEO           | Multiple            | S.B. 3 |       | General       | 2,500              |
| Targeted Compensation Increases                                    | GOEO           | Multiple            | S.B. 3 |       | Transp.       | (2,500)            |
| <i>Subtotal, Targeted Compensation Increases</i>                   |                |                     |        |       |               | <i>\$0</i>         |
| Taste Utah - Let's Eat Out!  | GOEO           | Econ Grants         | H.B. 4 | 80    | General       | (475,000)          |
| Taste Utah - Let's Eat Out!  | GOEO           | Pass-Through        | S.B. 2 | 66    | Restricted 1x | 450,000            |
| Taste Utah - Let's Eat Out!  | GOEO           | Pass-Through        | S.B. 3 | 297   | General 1x    | 450,000            |
| Taste Utah - Let's Eat Out!  | GOEO           | Pass-Through        | S.B. 3 | 297   | Restricted 1x | (450,000)          |
| <i>Subtotal, Taste Utah - Let's Eat Out!</i>                       |                |                     |        |       |               | <i>(\$25,000)</i>  |
| Tax Commission Dedicated Credit Increase                           | Tax Commission | License PI Prod     | S.B. 2 | 89    | Ded. Credit   | 50,000             |
| Tax Commission Dedicated Credit Increase                           | Tax Commission | Tax Admin           | S.B. 2 | 91    | Ded. Credit   | 500,000            |
| <i>Subtotal, Tax Commission Dedicated Credit Increase</i>          |                |                     |        |       |               | <i>\$550,000</i>   |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name   | Agency Name    | Line Item Name      | Bill   | Item# | Fund          | Amount           |
|---|----------------|---------------------|--------|-------|---------------|------------------|
| Tax Commission Restructure  | Tax Commission | Tax Admin           | H.B. 4 | 103   | General       | 0                |
| Tax Commission Restructure  | Tax Commission | Tax Admin           | H.B. 4 | 103   | Inc. Tax Fund | 0                |
| Tax Commission Restructure  | Tax Commission | Tax Admin           | H.B. 4 | 103   | Federal       | 0                |
| Tax Commission Restructure  | Tax Commission | Tax Admin           | H.B. 4 | 103   | Ded. Credit   | 0                |
| Tax Commission Restructure  | Tax Commission | Tax Admin           | H.B. 4 | 103   | Transfer      | 0                |
| Tax Commission Restructure  | Tax Commission | Tax Admin           | H.B. 4 | 103   | Beg. Bal.     | 0                |
| Tax Commission Restructure  | Tax Commission | Tax Admin           | H.B. 4 | 103   | End Bal.      | 0                |
| Tax Commission Restructure  | Tax Commission | Tax Admin           | H.B. 4 | 103   | Restricted    | 0                |
| Tax Commission Restructure  | Tax Commission | Tax Admin           | H.B. 4 | 103   | Transp. Spec. | 0                |
| Tax Commission Restructure  | Tax Commission | Tax Admin           | H.B. 4 | 103   | Transp.       | 0                |
| <i>Subtotal, Tax Commission Restructure</i>                       |                |                     |        |       |               | <i>\$0</i>       |
| Tintic Branch Rehabilitation                                      | GOEO           | Pass-Through        | S.B. 2 | 66    | General 1x    | 3,000,000        |
| Tobacco Settlement Enforcement                                    | Tax Commission | Tax Admin           | S.B. 2 | 91    | General       | 129,700          |
| Tobacco Settlement Enforcement                                    | Tax Commission | Tax Admin           | S.B. 2 | 91    | Inc. Tax Fund | 105,500          |
| Tobacco Settlement Enforcement                                    | Tax Commission | Tax Admin           | S.B. 2 | 91    | Federal       | 6,300            |
| Tobacco Settlement Enforcement                                    | Tax Commission | Tax Admin           | S.B. 2 | 91    | Ded. Credit   | 300              |
| Tobacco Settlement Enforcement                                    | Tax Commission | Tax Admin           | S.B. 2 | 91    | Transfer      | 1,700            |
| Tobacco Settlement Enforcement                                    | Tax Commission | Tax Admin           | S.B. 2 | 91    | Restricted    | 83,200           |
| <i>Subtotal, Tobacco Settlement Enforcement</i>                   |                |                     |        |       |               | <i>\$326,700</i> |
| Tourism Market Performance Move                                   | GOEO           | Tourism             | S.B. 2 | 65    | Restricted 1x | (450,000)        |
| Tourism Market Performance Move                                   | GOEO           | Tourism             | S.B. 3 | 296   | Restricted 1x | 450,000          |
| <i>Subtotal, Tourism Market Performance Move</i>                  |                |                     |        |       |               | <i>\$0</i>       |
| Transfer Insurance Coverage for Autism                            | Insurance      | Cov for Autism      | S.B. 3 | 316   | Restricted    | 4,778,000        |
| Transfers - CCE   | CCE            | One Perc for Arts   | S.B. 2 | 80    | Transfer      | 1,100,000        |
| Tuacahn Center for the Arts                                       | CCE            | Capital Fac. Grants | S.B. 2 | 83    | General 1x    | 980,000          |
| Underage Drinking and Prev Statutory Increase                     | DABS           | Parents Empow       | H.B. 4 | 69    | Restricted    | 240,400          |
| Unencumbered Pass-through Grants                                  | GOEO           | Econ Grants         | H.B. 4 | 80    | General       | 2,802,000        |
| Unencumbered Pass-through Grants                                  | GOEO           | Econ Grants         | S.B. 2 | 69    | General       | (2,802,000)      |
| Unencumbered Pass-through Grants                                  | CCE            | A&M Grants          | H.B. 4 | 91    | General       | 977,500          |
| Unencumbered Pass-through Grants                                  | CCE            | A&M Grants          | S.B. 2 | 82    | General       | (977,500)        |
| Unencumbered Pass-through Grants                                  | CCE            | H&E Grants          | H.B. 4 | 92    | General       | 335,700          |
| Unencumbered Pass-through Grants                                  | CCE            | H&E Grants          | H.B. 4 | 92    | Inc. Tax Fund | 50,000           |
| Unencumbered Pass-through Grants                                  | CCE            | H&E Grants          | S.B. 2 | 84    | General       | (335,700)        |
| Unencumbered Pass-through Grants                                  | CCE            | H&E Grants          | S.B. 2 | 84    | Inc. Tax Fund | (50,000)         |
| <i>Subtotal, Unencumbered Pass-through Grants</i>                 |                |                     |        |       |               | <i>\$0</i>       |
| USA Climbing Facility Request                                     | GOEO           | Pass-Through        | S.B. 2 | 66    | General 1x    | 15,000,000       |
| Utah Advanced Materials Manufacturing Initiative                  | GOEO           | Pass-Through        | S.B. 2 | 66    | General 1x    | 1,000,000        |
| Utah Championship Funding   | GOEO           | Utah Sports Comm    | S.B. 2 | 71    | General       | 45,000           |
| Utah Championship Funding   | CCE            | H&E Grants          | S.B. 2 | 84    | General       | (45,000)         |
| <i>Subtotal, Utah Championship Funding</i>                        |                |                     |        |       |               | <i>\$0</i>       |
| Utah Consular Corps   | GOEO           | Pass-Through        | S.B. 3 | 297   | General 1x    | 30,000           |
| Utah Diplomacy - International Exchange Programs                  | GOEO           | Econ Grants         | H.B. 4 | 80    | General       | (45,000)         |
| Utah Diplomacy - International Exchange Programs                  | GOEO           | Pass-Through        | S.B. 3 | 297   | General 1x    | 200,000          |
| <i>Subtotal, Utah Diplomacy - International Exchange Programs</i> |                |                     |        |       |               | <i>\$155,000</i> |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name   | Agency Name      | Line Item Name       | Bill   | Item# | Fund        | Amount               |
|---|------------------|----------------------|--------|-------|-------------|----------------------|
| Utah Industry Resource Alliance Utah-MEP Alliance                 | GOEO             | Pass-Through         | S.B. 2 | 66    | General     | 1,000,000            |
| Utah Office of Tourism Marketing Manager                          | GOEO             | Tourism              | S.B. 3 | 296   | General     | 150,000              |
| Utah Office of Tourism Supp Industry Support                      | GOEO             | Tourism              | S.B. 2 | 65    | General 1x  | 1,000,000            |
| Utah Sports Comm: Sports and Olympic Events                       | GOEO             | Utah Sports Comm     | S.B. 2 | 71    | General     | 1,000,000            |
| Utah Sports Comm: Sports and Olympic Events                       | GOEO             | Utah Sports Comm     | S.B. 2 | 71    | General 1x  | 2,000,000            |
| <i>Subtotal, Utah Sports Comm: Sports and Olympic Events</i>      |                  |                      |        |       |             | <i>\$3,000,000</i>   |
| Utah Sports Hall of Fame  | CCE              | A&M Grants           | H.B. 4 | 91    | General     | (252,500)            |
| Utah Sports Hall of Fame  | CCE              | A&M Grants           | S.B. 2 | 82    | General     | 252,500              |
| <i>Subtotal, Utah Sports Hall of Fame</i>                         |                  |                      |        |       |             | <i>\$0</i>           |
| Utah Valley Tip Off Classic                                       | CCE              | H&E Grants           | H.B. 4 | 92    | General     | (22,500)             |
| Utah's Small Business Dev Centers Operations                      | GOEO             | Pass-Through         | S.B. 2 | 66    | General 1x  | 400,000              |
| Warehouse Expansion (Ops)   | DABS             | DABC Ops             | S.B. 2 | 60    | Enterprise  | 0                    |
| Warriors Over the Wasatch Airshow Funding                         | CCE              | H&E Grants           | S.B. 2 | 84    | General     | 20,000               |
| Water Infrastructure Projects                                     | GOEO             | Pass-Through         | S.B. 3 | 297   | General 1x  | 50,000,000           |
| Women's Excellence for Life                                       | GOEO             | Econ Grants          | H.B. 4 | 80    | General     | (27,000)             |
| World Trade Center Utah   | GOEO             | Pass-Through         | S.B. 2 | 66    | General     | (912,500)            |
| World Trade Center Utah   | GOEO             | WTC Utah             | S.B. 2 | 70    | General     | 1,162,500            |
| World Trade Center Utah   | GOEO             | WTC Utah             | S.B. 2 | 70    | General 1x  | 100,000              |
| World Trade Center Utah   | GOEO             | WTC Utah             | S.B. 3 | 298   | General 1x  | 100,000              |
| <i>Subtotal, World Trade Center Utah</i>                          |                  |                      |        |       |             | <i>\$450,000</i>     |
| WVC Academy Expansion   | CCE              | Capital Fac. Grants  | S.B. 3 | 310   | General 1x  | 250,000              |
| Youth Impact  | GOEO             | Econ Grants          | H.B. 4 | 80    | General     | (45,000)             |
| Zion multi-modal transportation infrastructure                    | GOEO             | Pass-Through         | S.B. 2 | 66    | General 1x  | 10,000,000           |
| Zion multi-modal transportation infrastructure                    | GOEO             | Pass-Through         | S.B. 3 | 297   | General 1x  | 8,000,000            |
| <i>Subtotal, Zion multi-modal transportation infrastructure</i>   |                  |                      |        |       |             | <i>\$18,000,000</i>  |
| <b>Expendable Funds and Accounts</b>                              |                  |                      |        |       |             |                      |
| Attorney General Targeted Compensation Increases                  | Commerce         | Multiple             | S.B. 3 |       | Ded. Credit | 30,300               |
| <b>Business-like Activities</b>                                   |                  |                      |        |       |             |                      |
| Attorney General Targeted Compensation Increases                  | Labor Commission | Multiple             | S.B. 3 |       | Ded. Credit | 71,100               |
| Attorney General Targeted Compensation Increases                  | Labor Commission | Multiple             | S.B. 3 |       | Other Trust | 200                  |
| <i>Subtotal, Attorney General Targeted Compensation Increases</i> |                  |                      |        |       |             | <i>\$71,300</i>      |
| DABS Warehouse and Store Construction                             | DABS             | State Store Land Acq | S.B. 3 | 531   | General 1x  | 140,000,000          |
| <b>Restricted Fund and Account Transfers</b>                      |                  |                      |        |       |             |                      |
| Industrial Assistance Fund Replenishment                          | GOEO             | GFR Indust. Assist.  | S.B. 3 | 549   | General 1x  | 18,929,100           |
| Mandated State Payments for Autism Treatment                      | Insurance        | State Mand Insurer   | S.B. 3 | 550   | General     | 4,000,000            |
| Transfer Insurance Coverage for Autism                            | Insurance        | State Mand Insurer   | S.B. 3 | 550   | General     | 4,778,000            |
| <b>Grand Total</b>  |                  |                      |        |       |             | <b>\$374,194,000</b> |

\* For more details, see <https://cobi.utah.gov/2023/4/issues>

Table B1 - Summary of FY 2023 Appropriation Bills

|  | H.B. 4<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total           |
|--|-------------------------|--------------------------|--------------------------------|-----------------------|
| <b>Operating and Capital Budgets</b>                           |                         |                          |                                |                       |
| <b>Alcoholic Beverage Services</b>                             |                         |                          |                                |                       |
| <b>DABS Operations</b>   |                         |                          |                                |                       |
| Enterprise Funds, One-time                                     | 25,800                  | (2,500)                  | 94,800                         | 118,100               |
| Beginning Balance  | 1,694,600               |                          |                                | 1,694,600             |
| Closing Balance  | 500,000                 |                          |                                | 500,000               |
| <b>DABS Operations Total</b>                                   | <b>\$2,220,400</b>      | <b>(\$2,500)</b>         | <b>\$94,800</b>                | <b>\$2,312,700</b>    |
| <b>Parents Empowered</b>                                       |                         |                          |                                |                       |
| Beginning Balance  | 100,000                 |                          |                                | 100,000               |
| <b>Parents Empowered Total</b>                                 | <b>\$100,000</b>        | <b>\$0</b>               | <b>\$0</b>                     | <b>\$100,000</b>      |
| <b>Alcoholic Beverage Services Total</b>                       | <b>\$2,320,400</b>      | <b>(\$2,500)</b>         | <b>\$94,800</b>                | <b>\$2,412,700</b>    |
| <b>Commerce</b>  |                         |                          |                                |                       |
| <b>Building Inspector Training</b>                             |                         |                          |                                |                       |
| Beginning Balance  | 742,800                 |                          |                                | 742,800               |
| Closing Balance  | (18,500)                |                          |                                | (18,500)              |
| <b>Building Inspector Training Total</b>                       | <b>\$724,300</b>        | <b>\$0</b>               | <b>\$0</b>                     | <b>\$724,300</b>      |
| <b>Commerce General Regulation</b>                             |                         |                          |                                |                       |
| General Fund, One-time   | (600)                   |                          |                                | (600)                 |
| General Fund Restricted  |                         | 29,600                   | 22,600                         | 52,200                |
| General Fund Restricted, One-time                              | 26,400                  |                          | 54,400                         | 80,800                |
| Federal Funds  |                         | 18,300                   | 2,100                          | 20,400                |
| Dedicated Credits  |                         |                          | 3,000                          | 3,000                 |
| Transfers  |                         |                          | 1,100                          | 1,100                 |
| Pass-through   |                         |                          | 600                            | 600                   |
| Beginning Balance  | 5,395,800               |                          |                                | 5,395,800             |
| <b>Commerce General Regulation Total</b>                       | <b>\$5,421,600</b>      | <b>\$47,900</b>          | <b>\$83,800</b>                | <b>\$5,553,300</b>    |
| <b>Ofc of Consumer Services Prof &amp; Tech Services</b>       |                         |                          |                                |                       |
| Beginning Balance  | 4,707,400               |                          |                                | 4,707,400             |
| Closing Balance  | (2,707,400)             |                          |                                | (2,707,400)           |
| <b>Ofc of Consumer Services Prof &amp; Tech Services Total</b> | <b>\$2,000,000</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>\$2,000,000</b>    |
| <b>Public Utilities Prof &amp; Tech Services</b>               |                         |                          |                                |                       |
| Beginning Balance  | 3,240,500               |                          |                                | 3,240,500             |
| <b>Public Utilities Prof &amp; Tech Services Total</b>         | <b>\$3,240,500</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>\$3,240,500</b>    |
| <b>Utility Bill Assistance Program</b>                         |                         |                          |                                |                       |
| General Fund Restricted  |                         |                          | 12,167,000                     | 12,167,000            |
| <b>Utility Bill Assistance Program Total</b>                   | <b>\$0</b>              | <b>\$0</b>               | <b>\$12,167,000</b>            | <b>\$12,167,000</b>   |
| <b>Commerce Total</b>  | <b>\$11,386,400</b>     | <b>\$47,900</b>          | <b>\$12,250,800</b>            | <b>\$23,685,100</b>   |
| <b>Governor's Office of Economic Opportunity</b>               |                         |                          |                                |                       |
| <b>Administration</b>  |                         |                          |                                |                       |
| General Fund, One-time   | 26,500                  | (1,359,700)              |                                | (1,333,200)           |
| Federal Funds - ARPA   |                         | (25,000,000)             |                                | (25,000,000)          |
| Beginning Balance  | 1,385,700               |                          |                                | 1,385,700             |
| Closing Balance  | (500,000)               |                          |                                | (500,000)             |
| <b>Administration Total</b>                                    | <b>\$912,200</b>        | <b>(\$26,359,700)</b>    | <b>\$0</b>                     | <b>(\$25,447,500)</b> |

Table B1 - Summary of FY 2023 Appropriation Bills

|   | H.B. 4<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|---|-------------------------|--------------------------|--------------------------------|----------------------|
| <b>Economic Prosperity</b>                                    |                         |                          |                                |                      |
| General Fund, One-time  |                         | 242,700                  |                                | 242,700              |
| Federal Funds   |                         | 125,000                  |                                | 125,000              |
| Federal Funds - ARPA  |                         | 25,000,000               |                                | 25,000,000           |
| Dedicated Credits   |                         | 75,000                   |                                | 75,000               |
| Enterprise Funds  |                         | (23,550,000)             |                                | (23,550,000)         |
| Beginning Balance   | 2,018,000               |                          |                                | 2,018,000            |
| Closing Balance   | (5,000,000)             | (500,000)                |                                | (5,500,000)          |
| <b>Economic Prosperity Total</b>                              | <b>(\$2,982,000)</b>    | <b>\$1,392,700</b>       | <b>\$0</b>                     | <b>(\$1,589,300)</b> |
| <b>Office of Tourism</b>                                      |                         |                          |                                |                      |
| General Fund, One-time  |                         |                          |                                |                      |
| Beginning Balance   | 3,732,200               |                          |                                | 3,732,200            |
| Closing Balance   | (3,750,000)             |                          |                                | (3,750,000)          |
| <b>Office of Tourism Total</b>                                | <b>(\$17,800)</b>       | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$17,800)</b>    |
| <b>Pass-Through</b>   |                         |                          |                                |                      |
| General Fund, One-time  |                         | 1,575,000                |                                | 1,575,000            |
| Income Tax Fund, One-time                                     |                         |                          | 2,800,000                      | 2,800,000            |
| General Fund Restricted                                       | 800,000                 |                          |                                | 800,000              |
| Transfers   |                         | (8,200,000)              |                                | (8,200,000)          |
| Beginning Balance   | 12,909,600              |                          |                                | 12,909,600           |
| <b>Pass-Through Total</b>                                     | <b>\$13,709,600</b>     | <b>(\$6,625,000)</b>     | <b>\$2,800,000</b>             | <b>\$9,884,600</b>   |
| <b>Pete Suazo Utah Athletics Commission</b>                   |                         |                          |                                |                      |
| Beginning Balance   | 108,000                 |                          |                                | 108,000              |
| <b>Pete Suazo Utah Athletics Commission Total</b>             | <b>\$108,000</b>        | <b>\$0</b>               | <b>\$0</b>                     | <b>\$108,000</b>     |
| <b>Rural Employment Expansion Program</b>                     |                         |                          |                                |                      |
| Beginning Balance   | 2,222,000               |                          |                                | 2,222,000            |
| <b>Rural Employment Expansion Program Total</b>               | <b>\$2,222,000</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>\$2,222,000</b>   |
| <b>Talent Ready Utah Center</b>                               |                         |                          |                                |                      |
| Beginning Balance   | 22,045,800              |                          |                                | 22,045,800           |
| <b>Talent Ready Utah Center Total</b>                         | <b>\$22,045,800</b>     | <b>\$0</b>               | <b>\$0</b>                     | <b>\$22,045,800</b>  |
| <b>Rural Coworking &amp; Innovat. Center Grant Prog</b>       |                         |                          |                                |                      |
| Beginning Balance   | 1,405,600               |                          |                                | 1,405,600            |
| <b>Rural Coworking &amp; Innovat. Center Grant Prog Total</b> | <b>\$1,405,600</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>\$1,405,600</b>   |
| <b>Rural Rapid Manufacturing Grant</b>                        |                         |                          |                                |                      |
| Beginning Balance   | 400                     |                          |                                | 400                  |
| <b>Rural Rapid Manufacturing Grant Total</b>                  | <b>\$400</b>            | <b>\$0</b>               | <b>\$0</b>                     | <b>\$400</b>         |
| <b>Rural Opportunity Program</b>                              |                         |                          |                                |                      |
| General Fund, One-time  |                         | (500,000)                |                                | (500,000)            |
| Enterprise Funds  |                         | 23,550,000               |                                | 23,550,000           |
| Beginning Balance   | 512,200                 |                          |                                | 512,200              |
| Closing Balance   | (500,000)               | 500,000                  |                                |                      |
| <b>Rural Opportunity Program Total</b>                        | <b>\$12,200</b>         | <b>\$23,550,000</b>      | <b>\$0</b>                     | <b>\$23,562,200</b>  |
| <b>Governor's Office of Economic Opportunity Total</b>        | <b>\$37,416,000</b>     | <b>(\$8,042,000)</b>     | <b>\$2,800,000</b>             | <b>\$32,174,000</b>  |



Table B1 - Summary of FY 2023 Appropriation Bills

|   | H.B. 4<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total        |
|---|-------------------------|--------------------------|--------------------------------|--------------------|
| <b>Cultural and Community Engagement</b>            |                         |                          |                                |                    |
| <b>Administration</b>                               |                         |                          |                                |                    |
| General Fund, One-time                              | 10,800                  | (110,000)                | 5,300                          | (93,900)           |
| Beginning Balance                                   | 1,100,300               |                          |                                | 1,100,300          |
| Closing Balance                                     | (735,400)               |                          |                                | (735,400)          |
| Lapsing Balance                                     | (200)                   |                          |                                | (200)              |
| <b>Administration Total</b>                         | <b>\$375,500</b>        | <b>(\$110,000)</b>       | <b>\$5,300</b>                 | <b>\$270,800</b>   |
| <b>Arts and Museums</b>                             |                         |                          |                                |                    |
| General Fund, One-time                              |                         |                          | 3,700                          | 3,700              |
| Federal Funds                                       |                         | 1,099,900                |                                | 1,099,900          |
| Dedicated Credits                                   |                         |                          | 200                            | 200                |
| Beginning Balance                                   | 1,628,600               |                          |                                | 1,628,600          |
| Closing Balance                                     | 39,000                  |                          |                                | 39,000             |
| <b>Arts and Museums Total</b>                       | <b>\$1,667,600</b>      | <b>\$1,099,900</b>       | <b>\$3,900</b>                 | <b>\$2,771,400</b> |
| <b>Commission on Service and Volunteerism</b>       |                         |                          |                                |                    |
| General Fund, One-time                              |                         |                          | 700                            | 700                |
| Federal Funds                                       |                         |                          | 7,800                          | 7,800              |
| Dedicated Credits                                   |                         |                          | 100                            | 100                |
| Beginning Balance                                   | 68,400                  |                          |                                | 68,400             |
| <b>Commission on Service and Volunteerism Total</b> | <b>\$68,400</b>         | <b>\$0</b>               | <b>\$8,600</b>                 | <b>\$77,000</b>    |
| <b>Historical Society</b>                           |                         |                          |                                |                    |
| Beginning Balance                                   | 29,500                  |                          |                                | 29,500             |
| Closing Balance                                     | (54,400)                |                          |                                | (54,400)           |
| <b>Historical Society Total</b>                     | <b>(\$24,900)</b>       | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$24,900)</b>  |
| <b>Indian Affairs</b>                               |                         |                          |                                |                    |
| Beginning Balance                                   | 365,100                 |                          |                                | 365,100            |
| Closing Balance                                     | (398,600)               |                          |                                | (398,600)          |
| Lapsing Balance                                     | (41,200)                |                          |                                | (41,200)           |
| <b>Indian Affairs Total</b>                         | <b>(\$74,700)</b>       | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$74,700)</b>  |
| <b>Pass-Through</b>                                 |                         |                          |                                |                    |
| General Fund Restricted                             |                         | 10,000                   |                                | 10,000             |
| Beginning Balance                                   | 275,000                 |                          |                                | 275,000            |
| <b>Pass-Through Total</b>                           | <b>\$275,000</b>        | <b>\$10,000</b>          | <b>\$0</b>                     | <b>\$285,000</b>   |
| <b>State History</b>                                |                         |                          |                                |                    |
| General Fund, One-time                              |                         | (53,600)                 | 3,200                          | (50,400)           |
| Federal Funds                                       |                         |                          | 3,400                          | 3,400              |
| Dedicated Credits                                   |                         |                          | 1,500                          | 1,500              |
| Beginning Balance                                   | (282,000)               |                          |                                | (282,000)          |
| Closing Balance                                     | 297,700                 |                          |                                | 297,700            |
| <b>State History Total</b>                          | <b>\$15,700</b>         | <b>(\$53,600)</b>        | <b>\$8,100</b>                 | <b>(\$29,800)</b>  |



Table B1 - Summary of FY 2023 Appropriation Bills

|  | H.B. 4<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total        |
|--|-------------------------|--------------------------|--------------------------------|--------------------|
| <b>State Library</b>                               |                         |                          |                                |                    |
| General Fund, One-time                             |                         |                          | 15,800                         | 15,800             |
| Federal Funds                                      |                         |                          | 3,600                          | 3,600              |
| Dedicated Credits                                  |                         |                          | 13,200                         | 13,200             |
| Beginning Balance                                  | 141,100                 |                          |                                | 141,100            |
| Closing Balance                                    | 731,500                 |                          |                                | 731,500            |
| <b>State Library Total</b>                         | <b>\$872,600</b>        | <b>\$0</b>               | <b>\$32,600</b>                | <b>\$905,200</b>   |
| <b>STEM Action Center</b>                          |                         |                          |                                |                    |
| General Fund, One-time                             |                         |                          | 13,400                         | 13,400             |
| Federal Funds                                      |                         |                          | 1,400                          | 1,400              |
| Dedicated Credits                                  |                         |                          | 1,300                          | 1,300              |
| Beginning Balance                                  | 699,800                 |                          |                                | 699,800            |
| Lapsing Balance                                    | 202,200                 |                          |                                | 202,200            |
| <b>STEM Action Center Total</b>                    | <b>\$902,000</b>        | <b>\$0</b>               | <b>\$16,100</b>                | <b>\$918,100</b>   |
| <b>One Percent for Arts</b>                        |                         |                          |                                |                    |
| Transfers  |                         | 1,130,000                |                                | 1,130,000          |
| Beginning Balance                                  | 734,700                 |                          |                                | 734,700            |
| Closing Balance                                    | (1,163,400)             |                          |                                | (1,163,400)        |
| <b>One Percent for Arts Total</b>                  | <b>(\$428,700)</b>      | <b>\$1,130,000</b>       | <b>\$0</b>                     | <b>\$701,300</b>   |
| <b>Heritage &amp; Events Grants</b>                |                         |                          |                                |                    |
| General Fund, One-time                             |                         | (980,000)                |                                | (980,000)          |
| <b>Heritage &amp; Events Grants Total</b>          | <b>\$0</b>              | <b>(\$980,000)</b>       | <b>\$0</b>                     | <b>(\$980,000)</b> |
| <b>Cultural and Community Engagement Total</b>     | <b>\$3,648,500</b>      | <b>\$1,096,300</b>       | <b>\$74,600</b>                | <b>\$4,819,400</b> |
| <b>Insurance</b>                                   |                         |                          |                                |                    |
| <b>Health Insurance Actuary</b>                    |                         |                          |                                |                    |
| Beginning Balance                                  | 87,800                  |                          |                                | 87,800             |
| Closing Balance                                    | (87,800)                |                          |                                | (87,800)           |
| <b>Health Insurance Actuary Total</b>              | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>         |
| <b>Insurance Department Administration</b>         |                         |                          |                                |                    |
| General Fund, One-time                             | (12,500)                |                          |                                | (12,500)           |
| General Fund Restricted, One-time                  | 29,300                  |                          | 45,500                         | 74,800             |
| Federal Funds                                      | (54,100)                |                          |                                | (54,100)           |
| Beginning Balance                                  | (575,700)               |                          |                                | (575,700)          |
| Closing Balance                                    | (21,700)                |                          |                                | (21,700)           |
| <b>Insurance Department Administration Total</b>   | <b>(\$634,700)</b>      | <b>\$0</b>               | <b>\$45,500</b>                | <b>(\$589,200)</b> |
| <b>Title Insurance Program</b>                     |                         |                          |                                |                    |
| Beginning Balance                                  | (3,600)                 |                          |                                | (3,600)            |
| Closing Balance                                    | 3,600                   |                          |                                | 3,600              |
| <b>Title Insurance Program Total</b>               | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>         |
| <b>Coverage for Autism Spectrum Disorder</b>       |                         |                          |                                |                    |
| General Fund Restricted                            |                         |                          | 3,916,200                      | 3,916,200          |
| <b>Coverage for Autism Spectrum Disorder Total</b> | <b>\$0</b>              | <b>\$0</b>               | <b>\$3,916,200</b>             | <b>\$3,916,200</b> |
| <b>Insurance Total</b>                             | <b>(\$634,700)</b>      | <b>\$0</b>               | <b>\$3,961,700</b>             | <b>\$3,327,000</b> |

Table B1 - Summary of FY 2023 Appropriation Bills

|  | H.B. 4<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total         |
|--|-------------------------|--------------------------|--------------------------------|---------------------|
| <b>Labor Commission</b>                      |                         |                          |                                |                     |
| <b>Labor Commission</b>                      |                         |                          |                                |                     |
| General Fund, One-time                       | 19,400                  | (50,000)                 | 3,500                          | (27,100)            |
| General Fund Restricted                      |                         |                          | 5,000                          | 5,000               |
| Federal Funds                                |                         |                          | 1,300                          | 1,300               |
| Dedicated Credits                            |                         |                          | 200                            | 200                 |
| Private Purpose Trust Funds                  |                         |                          | 200                            | 200                 |
| Beginning Balance                            | (716,900)               |                          |                                | (716,900)           |
| Closing Balance                              | 716,900                 |                          |                                | 716,900             |
| <b>Labor Commission Total</b>                | <b>\$19,400</b>         | <b>(\$50,000)</b>        | <b>\$10,200</b>                | <b>(\$20,400)</b>   |
| <b>Labor Commission Total</b>                | <b>\$19,400</b>         | <b>(\$50,000)</b>        | <b>\$10,200</b>                | <b>(\$20,400)</b>   |
| <b>Public Service Commission</b>             |                         |                          |                                |                     |
| <b>Public Service Commission</b>             |                         |                          |                                |                     |
| Beginning Balance                            | 303,300                 |                          |                                | 303,300             |
| Closing Balance                              | (303,300)               |                          |                                | (303,300)           |
| <b>Public Service Commission Total</b>       | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>Public Service Commission Total</b>       | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>Tax Commission</b>                        |                         |                          |                                |                     |
| <b>License Plates Production</b>             |                         |                          |                                |                     |
| Dedicated Credits                            |                         | 50,000                   |                                | 50,000              |
| Beginning Balance                            | 974,800                 |                          |                                | 974,800             |
| Closing Balance                              | (132,200)               |                          |                                | (132,200)           |
| <b>License Plates Production Total</b>       | <b>\$842,600</b>        | <b>\$50,000</b>          | <b>\$0</b>                     | <b>\$892,600</b>    |
| <b>Tax Administration</b>                    |                         |                          |                                |                     |
| General Fund, One-time                       | 24,100                  | 21,600                   | 168,200                        | 213,900             |
| Income Tax Fund, One-time                    |                         | 17,600                   | 309,200                        | 326,800             |
| General Fund Restricted                      |                         | 1,013,900                | 69,000                         | 1,082,900           |
| Transportation Special Revenue               |                         |                          | 600                            | 600                 |
| Federal Funds                                |                         | 1,100                    | 4,900                          | 6,000               |
| Dedicated Credits                            |                         | 500,000                  | 34,700                         | 534,700             |
| Transfers                                    |                         | 300                      | 1,300                          | 1,600               |
| <b>Tax Administration Total</b>              | <b>\$24,100</b>         | <b>\$1,554,500</b>       | <b>\$587,900</b>               | <b>\$2,166,500</b>  |
| <b>Tax Commission Total</b>                  | <b>\$866,700</b>        | <b>\$1,604,500</b>       | <b>\$587,900</b>               | <b>\$3,059,100</b>  |
| <b>Operating and Capital Budgets Total</b>   | <b>\$55,022,700</b>     | <b>(\$5,345,800)</b>     | <b>\$19,780,000</b>            | <b>\$69,456,900</b> |
| <b>Transfers to Unrestricted Funds</b>       |                         |                          |                                |                     |
| <b>Rev Transfers - BEDL</b>                  |                         |                          |                                |                     |
| <b>General Fund - BEDL</b>                   |                         |                          |                                |                     |
| General Fund Restricted                      |                         | 10,000,000               |                                | 10,000,000          |
| <b>General Fund - BEDL Total</b>             | <b>\$0</b>              | <b>\$10,000,000</b>      | <b>\$0</b>                     | <b>\$10,000,000</b> |
| <b>Rev Transfers - BEDL Total</b>            | <b>\$0</b>              | <b>\$10,000,000</b>      | <b>\$0</b>                     | <b>\$10,000,000</b> |
| <b>Transfers to Unrestricted Funds Total</b> | <b>\$0</b>              | <b>\$10,000,000</b>      | <b>\$0</b>                     | <b>\$10,000,000</b> |

Table B1 - Summary of FY 2023 Appropriation Bills

|   | H.B. 4<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total      |
|---|-------------------------|--------------------------|--------------------------------|------------------|
| <b>Expendable Funds and Accounts</b>                        |                         |                          |                                |                  |
| <b>Commerce</b>   |                         |                          |                                |                  |
| <b>Architecture Education and Enforcement Fund</b>          |                         |                          |                                |                  |
| Beginning Balance   | 31,600                  |                          |                                | 31,600           |
| Closing Balance   | (31,600)                |                          |                                | (31,600)         |
| <b>Architecture Education and Enforcement Fund Total</b>    | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>       |
| <b>Cosmet/Barber, Esthetician, Electrologist Fund</b>       |                         |                          |                                |                  |
| Beginning Balance   | 4,400                   |                          |                                | 4,400            |
| Closing Balance   | (4,400)                 |                          |                                | (4,400)          |
| <b>Cosmet/Barber, Esthetician, Electrologist Fund Total</b> | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>       |
| <b>Land Surveyor/Engineer Educ &amp; Enforce Fund</b>       |                         |                          |                                |                  |
| Beginning Balance   | (36,400)                |                          |                                | (36,400)         |
| Closing Balance   | 36,400                  |                          |                                | 36,400           |
| <b>Land Surveyor/Engineer Educ &amp; Enforce Fund Total</b> | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>       |
| <b>Landscapes Architects Educ &amp; Enforce Fund</b>        |                         |                          |                                |                  |
| Beginning Balance   | 6,100                   |                          |                                | 6,100            |
| Closing Balance   | (6,000)                 |                          |                                | (6,000)          |
| <b>Landscapes Architects Educ &amp; Enforce Fund Total</b>  | <b>\$100</b>            | <b>\$0</b>               | <b>\$0</b>                     | <b>\$100</b>     |
| <b>Physicians Education Fund</b>                            |                         |                          |                                |                  |
| Beginning Balance   | 8,400                   |                          |                                | 8,400            |
| Closing Balance   | (8,400)                 |                          |                                | (8,400)          |
| <b>Physicians Education Fund Total</b>                      | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>       |
| <b>Real Estate Educ, Research, and Recovery Fund</b>        |                         |                          |                                |                  |
| Dedicated Credits   |                         |                          | 6,800                          | 6,800            |
| Beginning Balance   | 64,300                  |                          |                                | 64,300           |
| Closing Balance   | (76,000)                |                          |                                | (76,000)         |
| <b>Real Estate Educ, Research, and Recovery Fund Total</b>  | <b>(\$11,700)</b>       | <b>\$0</b>               | <b>\$6,800</b>                 | <b>(\$4,900)</b> |
| <b>Residence Lien Recovery Fund</b>                         |                         |                          |                                |                  |
| Beginning Balance   | 145,100                 |                          |                                | 145,100          |
| Closing Balance   | (145,100)               |                          |                                | (145,100)        |
| <b>Residence Lien Recovery Fund Total</b>                   | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>       |
| <b>Resid. Mort. Loan Educ, Res, &amp; Recov Fund</b>        |                         |                          |                                |                  |
| Beginning Balance   | 115,900                 |                          |                                | 115,900          |
| Closing Balance   | 84,100                  |                          |                                | 84,100           |
| <b>Resid. Mort. Loan Educ, Res, &amp; Recov Fund Total</b>  | <b>\$200,000</b>        | <b>\$0</b>               | <b>\$0</b>                     | <b>\$200,000</b> |
| <b>Securities Invest Ed/Trn/Enf Fund</b>                    |                         |                          |                                |                  |
| Beginning Balance   | 303,000                 |                          |                                | 303,000          |
| Closing Balance   | (303,000)               |                          |                                | (303,000)        |
| <b>Securities Invest Ed/Trn/Enf Fund Total</b>              | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>       |
| <b>Electrician Education Fund</b>                           |                         |                          |                                |                  |
| Beginning Balance   | (21,300)                |                          |                                | (21,300)         |
| Closing Balance   | 21,300                  |                          |                                | 21,300           |
| <b>Electrician Education Fund Total</b>                     | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>       |

Table B1 - Summary of FY 2023 Appropriation Bills

|  | H.B. 4<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total         |
|--|-------------------------|--------------------------|--------------------------------|---------------------|
| <b>Plumber Education Fund</b>                            |                         |                          |                                |                     |
| Beginning Balance  | (1,700)                 |                          |                                | (1,700)             |
| Closing Balance  | 1,700                   |                          |                                | 1,700               |
| <b>Plumber Education Fund Total</b>                      | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>Commerce Total</b>                                    | <b>\$188,400</b>        | <b>\$0</b>               | <b>\$6,800</b>                 | <b>\$195,200</b>    |
| <b>Cultural and Community Engagement</b>                 |                         |                          |                                |                     |
| <b>History Donation Fund</b>                             |                         |                          |                                |                     |
| Beginning Balance  | 200                     |                          |                                | 200                 |
| Closing Balance  | (200)                   |                          |                                | (200)               |
| <b>History Donation Fund Total</b>                       | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>State Arts Endowment Fund</b>                         |                         |                          |                                |                     |
| Dedicated Credits  | 23,500                  |                          |                                | 23,500              |
| Beginning Balance  | 7,100                   |                          |                                | 7,100               |
| Closing Balance  | (14,100)                |                          |                                | (14,100)            |
| <b>State Arts Endowment Fund Total</b>                   | <b>\$16,500</b>         | <b>\$0</b>               | <b>\$0</b>                     | <b>\$16,500</b>     |
| <b>State Library Donation Fund</b>                       |                         |                          |                                |                     |
| Dedicated Credits  | 100                     |                          |                                | 100                 |
| Beginning Balance  | 2,800                   |                          |                                | 2,800               |
| Closing Balance  | (2,900)                 |                          |                                | (2,900)             |
| <b>State Library Donation Fund Total</b>                 | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>Heritage and Arts Foundation Fund</b>                 |                         |                          |                                |                     |
| General Fund, One-time                                   |                         |                          | 3,800,000                      | 3,800,000           |
| General Fund Restricted                                  |                         |                          | 8,200,000                      | 8,200,000           |
| Dedicated Credits  |                         | 1,000,000                |                                | 1,000,000           |
| Transfers  |                         | 1,000,000                |                                | 1,000,000           |
| Beginning Balance  | 755,000                 |                          |                                | 755,000             |
| <b>Heritage and Arts Foundation Fund Total</b>           | <b>\$755,000</b>        | <b>\$2,000,000</b>       | <b>\$12,000,000</b>            | <b>\$14,755,000</b> |
| <b>Cultural and Community Engagement Total</b>           | <b>\$771,500</b>        | <b>\$2,000,000</b>       | <b>\$12,000,000</b>            | <b>\$14,771,500</b> |
| <b>Insurance</b>   |                         |                          |                                |                     |
| <b>Insurance Fraud Victim Restitution Fund</b>           |                         |                          |                                |                     |
| Dedicated Credits  | (175,000)               |                          |                                | (175,000)           |
| Beginning Balance  | (106,800)               |                          |                                | (106,800)           |
| <b>Insurance Fraud Victim Restitution Fund Total</b>     | <b>(\$281,800)</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$281,800)</b>  |
| <b>Title Insurance Recovery Edu &amp; Res Fund</b>       |                         |                          |                                |                     |
| Dedicated Credits  | (13,000)                |                          |                                | (13,000)            |
| Beginning Balance  | 77,700                  |                          |                                | 77,700              |
| Closing Balance  | (64,700)                |                          |                                | (64,700)            |
| <b>Title Insurance Recovery Edu &amp; Res Fund Total</b> | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>Insurance Total</b>                                   | <b>(\$281,800)</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$281,800)</b>  |

Table B1 - Summary of FY 2023 Appropriation Bills

|   | H.B. 4<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total         |
|---|-------------------------|--------------------------|--------------------------------|---------------------|
| <b>Public Service Commission</b>                          |                         |                          |                                |                     |
| <b>Universal Public Telecom Service</b>                   |                         |                          |                                |                     |
| Beginning Balance   | 1,479,100               |                          |                                | 1,479,100           |
| Closing Balance   | (1,479,100)             |                          |                                | (1,479,100)         |
| <b>Universal Public Telecom Service Total</b>             | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>Public Service Commission Total</b>                    | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>Expendable Funds and Accounts Total</b>                | <b>\$678,100</b>        | <b>\$2,000,000</b>       | <b>\$12,006,800</b>            | <b>\$14,684,900</b> |
| <b>Restricted Fund and Account Transfers</b>              |                         |                          |                                |                     |
| <b>Commerce</b>   |                         |                          |                                |                     |
| <b>Latino Community Support Restricted Account</b>        |                         |                          |                                |                     |
| Dedicated Credits   | (12,500)                |                          |                                | (12,500)            |
| <b>Latino Community Support Restricted Account Total</b>  | <b>(\$12,500)</b>       | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$12,500)</b>   |
| <b>Public Utility Regulatory Restricted Account</b>       |                         |                          |                                |                     |
| Beginning Balance   |                         |                          | 12,167,000                     | 12,167,000          |
| <b>Public Utility Regulatory Restricted Account Total</b> | <b>\$0</b>              | <b>\$0</b>               | <b>\$12,167,000</b>            | <b>\$12,167,000</b> |
| <b>Commerce Total</b>                                     | <b>(\$12,500)</b>       | <b>\$0</b>               | <b>\$12,167,000</b>            | <b>\$12,154,500</b> |
| <b>Governor's Office of Economic Opportunity</b>          |                         |                          |                                |                     |
| <b>GFR - Industrial Assistance Account</b>                |                         |                          |                                |                     |
| Beginning Balance   | 24,564,500              |                          |                                | 24,564,500          |
| Closing Balance   | (20,000,000)            |                          |                                | (20,000,000)        |
| <b>GFR - Industrial Assistance Account Total</b>          | <b>\$4,564,500</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>\$4,564,500</b>  |
| <b>Utah Capital Investment Restricted Account</b>         |                         |                          |                                |                     |
| Transfers   |                         | 8,200,000                |                                | 8,200,000           |
| <b>Utah Capital Investment Restricted Account Total</b>   | <b>\$0</b>              | <b>\$8,200,000</b>       | <b>\$0</b>                     | <b>\$8,200,000</b>  |
| <b>Governor's Office of Economic Opportunity Total</b>    | <b>\$4,564,500</b>      | <b>\$8,200,000</b>       | <b>\$0</b>                     | <b>\$12,764,500</b> |
| <b>Cultural and Community Engagement</b>                  |                         |                          |                                |                     |
| <b>GFR - Native American Repatriation Rest Acct</b>       |                         |                          |                                |                     |
| General Fund, One-time                                    |                         | (10,000)                 |                                | (10,000)            |
| Beginning Balance   | (20,000)                |                          |                                | (20,000)            |
| Closing Balance   | 50,000                  |                          |                                | 50,000              |
| <b>GFR - Native American Repatriation Rest Acct Total</b> | <b>\$30,000</b>         | <b>(\$10,000)</b>        | <b>\$0</b>                     | <b>\$20,000</b>     |
| <b>Cultural and Community Engagement Total</b>            | <b>\$30,000</b>         | <b>(\$10,000)</b>        | <b>\$0</b>                     | <b>\$20,000</b>     |
| <b>Insurance</b>  |                         |                          |                                |                     |
| <b>State Mandated Insurer Payments Restricted</b>         |                         |                          |                                |                     |
| General Fund, One-time                                    |                         |                          | 3,916,200                      | 3,916,200           |
| <b>State Mandated Insurer Payments Restricted Total</b>   | <b>\$0</b>              | <b>\$0</b>               | <b>\$3,916,200</b>             | <b>\$3,916,200</b>  |
| <b>Insurance Total</b>                                    | <b>\$0</b>              | <b>\$0</b>               | <b>\$3,916,200</b>             | <b>\$3,916,200</b>  |
| <b>Restricted Fund and Account Transfers Total</b>        | <b>\$4,582,000</b>      | <b>\$8,190,000</b>       | <b>\$16,083,200</b>            | <b>\$28,855,200</b> |

Table B1 - Summary of FY 2023 Appropriation Bills

|  | H.B. 4<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|--|-------------------------|--------------------------|--------------------------------|----------------------|
| <b>Business-like Activities</b>                        |                         |                          |                                |                      |
| <b>Governor's Office of Economic Opportunity</b>       |                         |                          |                                |                      |
| <b>Rural Opportunity Fund</b>                          |                         |                          |                                |                      |
| General Fund, One-time                                 |                         |                          | (9,000,000)                    | (9,000,000)          |
| <b>Rural Opportunity Fund Total</b>                    | <b>\$0</b>              | <b>\$0</b>               | <b>(\$9,000,000)</b>           | <b>(\$9,000,000)</b> |
| <b>Governor's Office of Economic Opportunity Total</b> | <b>\$0</b>              | <b>\$0</b>               | <b>(\$9,000,000)</b>           | <b>(\$9,000,000)</b> |
| <b>Labor Commission</b>                                |                         |                          |                                |                      |
| <b>Employers Reinsurance Fund</b>                      |                         |                          |                                |                      |
| Dedicated Credits                                      | (1,466,000)             |                          |                                | (1,466,000)          |
| Other Trust and Agency Funds                           | 1,466,000               |                          |                                | 1,466,000            |
| Beginning Balance                                      | (10,801,100)            |                          |                                | (10,801,100)         |
| Closing Balance  | 10,801,100              |                          |                                | 10,801,100           |
| <b>Employers Reinsurance Fund Total</b>                | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Uninsured Employers Fund</b>                        |                         |                          |                                |                      |
| Beginning Balance                                      | (6,618,700)             |                          |                                | (6,618,700)          |
| Closing Balance  | 6,618,700               |                          |                                | 6,618,700            |
| <b>Uninsured Employers Fund Total</b>                  | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Labor Commission Total</b>                          | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Business-like Activities Total</b>                  | <b>\$0</b>              | <b>\$0</b>               | <b>(\$9,000,000)</b>           | <b>(\$9,000,000)</b> |
| <b>Fiduciary Funds</b>                                 |                         |                          |                                |                      |
| <b>Labor Commission</b>                                |                         |                          |                                |                      |
| <b>Wage Claim Agency Fund</b>                          |                         |                          |                                |                      |
| Dedicated Credits                                      | (1,600,000)             |                          |                                | (1,600,000)          |
| Other Trust and Agency Funds                           | 1,600,000               |                          |                                | 1,600,000            |
| Beginning Balance                                      | (659,800)               |                          |                                | (659,800)            |
| Closing Balance  | 659,800                 |                          |                                | 659,800              |
| <b>Wage Claim Agency Fund Total</b>                    | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Labor Commission Total</b>                          | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Fiduciary Funds Total</b>                           | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Grand Total</b>                                     | <b>\$60,282,800</b>     | <b>\$14,844,200</b>      | <b>\$38,870,000</b>            | <b>\$113,997,000</b> |

Table B2 - FY 2023 Appropriation Adjustments Detail

| Item Name  | Agency Name      | Line Item Name       | Bill     | Item# | Fund             | Amount           |
|--|------------------|----------------------|----------|-------|------------------|------------------|
| <b>Operating and Capital Budgets</b>                             |                  |                      |          |       |                  |                  |
| Appraisal Federal Funds / License Plate Fund                     | Commerce         | Comm Gen Regul       | H.B. 3   | 36    | Federal          | 18,300           |
| Appraisal Federal Funds / License Plate Fund                     | Commerce         | Comm Gen Regul       | H.B. 3   | 36    | Restricted 1x    | 29,600           |
| <i>Subtotal, Appraisal Federal Funds / License Plate Fund</i>    |                  |                      |          |       |                  | <i>\$47,900</i>  |
| Beacon Fund and FAST Partnership Award                           | GOEO             | Econ Prosperity      | H.B. 3   | 38    | Federal          | 125,000          |
| Beacon Fund and FAST Partnership Award                           | GOEO             | Econ Prosperity      | H.B. 3   | 38    | Ded. Credit      | 75,000           |
| <i>Subtotal, Beacon Fund and FAST Partnership Award</i>          |                  |                      |          |       |                  | <i>\$200,000</i> |
| Commerce/Insurance Funding Technical Correction                  | Commerce         | Comm Gen Regul       | H.B. 4   | 4     | General 1x       | (600)            |
| Commerce/Insurance Funding Technical Correction                  | Commerce         | Comm Gen Regul       | H.B. 4   | 4     | Restricted 1x    | 600              |
| Commerce/Insurance Funding Technical Correction                  | Insurance        | Insurance Admin      | H.B. 4   | 35    | General 1x       | (12,500)         |
| Commerce/Insurance Funding Technical Correction                  | Insurance        | Insurance Admin      | H.B. 4   | 35    | Restricted 1x    | 12,500           |
| <i>Subtotal, Commerce/Insurance Funding Technical Correction</i> |                  |                      |          |       |                  | <i>\$0</i>       |
| Community Clinic Funding   | GOEO             | Pass-Through         | H.B. 3   | 39    | General 1x       | 75,000           |
| Electronic Payment Fee Restricted Account Increase               | Tax Commission   | Tax Admin            | H.B. 3   | 57    | Restricted 1x    | 1,000,000        |
| Executive Comp.: Targeted Increases                              | Commerce         | Comm Gen Regul       | H.B. 4   | 4     | Restricted 1x    | 25,800           |
| Executive Comp.: Targeted Increases                              | DABS             | DABC Ops             | H.B. 4   | 1     | Enterprise       | 25,800           |
| Executive Comp.: Targeted Increases                              | GOEO             | Administration       | H.B. 4   | 7     | General 1x       | 26,500           |
| Executive Comp.: Targeted Increases                              | CCE              | Administration       | H.B. 4   | 20    | General 1x       | 10,800           |
| Executive Comp.: Targeted Increases                              | Insurance        | Insurance Admin      | H.B. 4   | 35    | Restricted 1x    | 16,800           |
| Executive Comp.: Targeted Increases                              | Labor Commission | Labor Commission     | H.B. 4   | 37    | General 1x       | 19,400           |
| Executive Comp.: Targeted Increases                              | Tax Commission   | Tax Admin            | H.B. 4   | 40    | General 1x       | 24,100           |
| <i>Subtotal, Executive Comp.: Targeted Increases</i>             |                  |                      |          |       |                  | <i>\$149,200</i> |
| Federal Funds - CCE  | CCE              | Arts and Museums     | H.B. 3   | 45    | Federal          | 1,099,900        |
| H.B. 351, County Recorder Modifications                          | Commerce         | Comm Gen Regul       | S.B. 3   | 39    | Restricted 1x    | 1,100            |
| H.B. 55, Off-highway Vehicle Registration Reqs                   | Tax Commission   | Tax Admin            | S.B. 3   | 57    | General 1x       | (43,200)         |
| H.B. 56, Property Tax Data Analyst & Software                    | Tax Commission   | Tax Admin            | S.B. 3   | 58    | Inc. Tax Fund 1x | 200,000          |
| Heritage Competitive Grants                                      | CCE              | H&E Grants           | H.B. 3   | 53    | General 1x       | (1,000,000)      |
| Labor Commission One-time Admin Reduction                        | Labor Commission | Labor Commission     | H.B. 3   | 55    | General 1x       | (50,000)         |
| License Plate Fund Increase                                      | CCE              | Pass-Thru            | H.B. 3   | 49    | Restricted 1x    | 10,000           |
| Multicultural Affairs Staffing Delayed Hiring                    | CCE              | Administration       | H.B. 3   | 44    | General 1x       | (110,000)        |
| Outdoor Rec Infrastructure Technical Adjustment                  | GOEO             | Pass-Through         | H.B. 4   | 10    | Restricted 1x    | 800,000          |
| Public Opinion Survey on Alcohol Policies and Regs               | DABS             | DABC Ops             | H.B. 3   | 35    | Enterprise       | (2,500)          |
| Regulatory Sandbox Program One-time Savings                      | GOEO             | Econ Prosperity      | H.B. 3   | 38    | General 1x       | (117,000)        |
| S.B. 121, Car-sharing Amendments                                 | Tax Commission   | Tax Admin            | S.B. 3   | 59    | General 1x       | 24,600           |
| S.B. 264, Modified Car Emissions Requirements                    | Tax Commission   | Tax Admin            | S.B. 3   | 60    | General 1x       | 76,900           |
| S.B. 288, Utility Bill Assistance Program                        | Commerce         | Utility Bill Program | S.B. 288 | 1     | Restricted 1x    | 12,167,000       |
| State Employment Amndts (2022GS H.B. 104) Reall                  | Commerce         | Multiple             | S.B. 3   |       | Federal          | 2,100            |
| State Employment Amndts (2022GS H.B. 104) Reall                  | Commerce         | Multiple             | S.B. 3   |       | Ded. Credit      | 3,000            |
| State Employment Amndts (2022GS H.B. 104) Reall                  | Commerce         | Multiple             | S.B. 3   |       | Transfer         | 1,100            |
| State Employment Amndts (2022GS H.B. 104) Reall                  | Commerce         | Multiple             | S.B. 3   |       | Restricted 1x    | 75,900           |
| State Employment Amndts (2022GS H.B. 104) Reall                  | Commerce         | Multiple             | S.B. 3   |       | Passthrough      | 600              |
| State Employment Amndts (2022GS H.B. 104) Reall                  | DABS             | Multiple             | S.B. 3   |       | Enterprise       | 94,800           |
| State Employment Amndts (2022GS H.B. 104) Reall                  | CCE              | Multiple             | S.B. 3   |       | General 1x       | 42,100           |
| State Employment Amndts (2022GS H.B. 104) Reall                  | CCE              | Multiple             | S.B. 3   |       | Federal          | 16,200           |
| State Employment Amndts (2022GS H.B. 104) Reall                  | CCE              | Multiple             | S.B. 3   |       | Ded. Credit      | 16,300           |
| State Employment Amndts (2022GS H.B. 104) Reall                  | Insurance        | Multiple             | S.B. 3   |       | Restricted 1x    | 45,500           |
| State Employment Amndts (2022GS H.B. 104) Reall                  | Labor Commission | Multiple             | S.B. 3   |       | General 1x       | 3,500            |

Table B2 - FY 2023 Appropriation Adjustments Detail

| Item Name  | Agency Name      | Line Item Name       | Bill     | Item# | Fund             | Amount              |
|--|------------------|----------------------|----------|-------|------------------|---------------------|
| State Employment Amndts (2022GS H.B. 104) Reall                  | Labor Commission | Multiple             | S.B. 3   |       | Federal          | 1,300               |
| State Employment Amndts (2022GS H.B. 104) Reall                  | Labor Commission | Multiple             | S.B. 3   |       | Ded. Credit      | 200                 |
| State Employment Amndts (2022GS H.B. 104) Reall                  | Labor Commission | Multiple             | S.B. 3   |       | Restricted 1x    | 5,000               |
| State Employment Amndts (2022GS H.B. 104) Reall                  | Labor Commission | Multiple             | S.B. 3   |       | Priv. Purpose    | 200                 |
| State Employment Amndts (2022GS H.B. 104) Reall                  | Tax Commission   | Multiple             | S.B. 3   |       | General 1x       | 109,900             |
| State Employment Amndts (2022GS H.B. 104) Reall                  | Tax Commission   | Multiple             | S.B. 3   |       | Inc. Tax Fund 1x | 109,200             |
| State Employment Amndts (2022GS H.B. 104) Reall                  | Tax Commission   | Multiple             | S.B. 3   |       | Federal          | 4,900               |
| State Employment Amndts (2022GS H.B. 104) Reall                  | Tax Commission   | Multiple             | S.B. 3   |       | Ded. Credit      | 34,700              |
| State Employment Amndts (2022GS H.B. 104) Reall                  | Tax Commission   | Multiple             | S.B. 3   |       | Transfer         | 1,300               |
| State Employment Amndts (2022GS H.B. 104) Reall                  | Tax Commission   | Multiple             | S.B. 3   |       | Restricted 1x    | 69,000              |
| State Employment Amndts (2022GS H.B. 104) Reall                  | Tax Commission   | Multiple             | S.B. 3   |       | Transp. Spec.    | 600                 |
| <i>Subtotal, State Employment Amndts (2022GS H.B. 104) Reall</i> |                  |                      |          |       |                  | <i>\$637,400</i>    |
| Tax Commission Dedicated Credit Increase                         | Tax Commission   | License PI Prod      | H.B. 3   | 56    | Ded. Credit      | 50,000              |
| Tax Commission Dedicated Credit Increase                         | Tax Commission   | Tax Admin            | H.B. 3   | 57    | Ded. Credit      | 500,000             |
| <i>Subtotal, Tax Commission Dedicated Credit Increase</i>        |                  |                      |          |       |                  | <i>\$550,000</i>    |
| Tobacco Settlement Enforcement                                   | Tax Commission   | Tax Admin            | H.B. 3   | 57    | General 1x       | 21,600              |
| Tobacco Settlement Enforcement                                   | Tax Commission   | Tax Admin            | H.B. 3   | 57    | Inc. Tax Fund 1x | 17,600              |
| Tobacco Settlement Enforcement                                   | Tax Commission   | Tax Admin            | H.B. 3   | 57    | Federal          | 1,100               |
| Tobacco Settlement Enforcement                                   | Tax Commission   | Tax Admin            | H.B. 3   | 57    | Transfer         | 300                 |
| Tobacco Settlement Enforcement                                   | Tax Commission   | Tax Admin            | H.B. 3   | 57    | Restricted 1x    | 13,900              |
| <i>Subtotal, Tobacco Settlement Enforcement</i>                  |                  |                      |          |       |                  | <i>\$54,500</i>     |
| Transfer Insurance Cov for Autism to the Dept Ins                | Insurance        | Coverage for Autism  | S.B. 3   | 54    | Restricted 1x    | 3,916,200           |
| Transfers - CCE  | CCE              | One Percent for Arts | H.B. 3   | 51    | Transfer         | 1,130,000           |
| UPSTART Outreach   | GOEO             | Pass-Through         | S.B. 3   | 41    | Inc. Tax Fund 1x | 2,800,000           |
| Warriors Over the Wasatch Airshow Funding                        | CCE              | H&E Grants           | H.B. 3   | 53    | General 1x       | 20,000              |
| Women's History Staffing - Delayed Hiring                        | CCE              | State History        | H.B. 3   | 50    | General 1x       | (53,600)            |
| <b>Expendable Funds and Accounts</b>                             |                  |                      |          |       |                  |                     |
| Foundation DC and Transfer Authority Increase                    | CCE              | CCE Found            | H.B. 3   | 136   | Ded. Credit      | 1,000,000           |
| Foundation DC and Transfer Authority Increase                    | CCE              | CCE Found            | H.B. 3   | 136   | Transfer         | 1,000,000           |
| <i>Subtotal, Foundation DC and Transfer Authority Increase</i>   |                  |                      |          |       |                  | <i>\$2,000,000</i>  |
| Museum of Utah Art and Artifact Acquisition                      | CCE              | CCE Found            | S.B. 3   | 128   | General 1x       | 3,800,000           |
| Museum of Utah Art and Artifact Acquisition                      | CCE              | CCE Found            | S.B. 3   | 128   | Restricted 1x    | 8,200,000           |
| <i>Subtotal, Museum of Utah Art and Artifact Acquisition</i>     |                  |                      |          |       |                  | <i>\$12,000,000</i> |
| State Employ Amdts (2022GS H.B. 104) Realloc                     | Commerce         | Multiple             | S.B. 3   |       | Ded. Credit      | 6,800               |
| <b>Business-like Activities</b>                                  |                  |                      |          |       |                  |                     |
| Rural Opportunity Fund (2022 HB0333)                             | GOEO             | Rural Opp Fund       | S.B. 3   | 137   | General 1x       | (9,000,000)         |
| <b>Restricted Fund and Account Transfers</b>                     |                  |                      |          |       |                  |                     |
| Native American Repatriation Fund 1x Reduction                   | CCE              | Nat Amer Repat       | H.B. 3   | 147   | General 1x       | (10,000)            |
| S.B. 288, Utility Bill Assistance Program                        | Commerce         | PURRA                | S.B. 288 | 2     | Beg. Bal.        | 12,167,000          |
| Transfer Insurance Coverage for Autism                           | Insurance        | State Mand Insurer   | S.B. 3   | 142   | General 1x       | 3,916,200           |
| <b>Transfers to Unrestricted Funds</b>                           |                  |                      |          |       |                  |                     |
| Utah Clean Waterway Loan Reduction                               | Rev Xfers BEDL   | Gen Fund EDHR        | H.B. 3   | 151   | Restricted 1x    | 10,000,000          |
| <b>Grand Total</b>   |                  |                      |          |       |                  | <b>\$54,663,400</b> |

\* For more details, see <https://cobi.utah.gov/2023/4/issues>



## EXECUTIVE OFFICES & CRIMINAL JUSTICE

### Includes Budgets for:

Attorney General, State Auditor, & State Treasurer  
Board of Pardons and Parole  
Department of Corrections  
Department of Public Safety  
Governor's Office  
Juvenile Justice Services  
Utah Courts

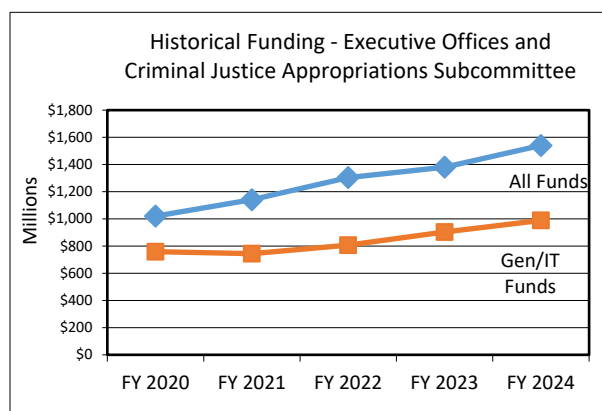


## SUBCOMMITTEE OVERVIEW

The Executive Offices and Criminal Justice (EOCJ) Appropriations Subcommittee reviews and recommends budgets for the following executive branch elected offices and agencies that comprise the State's public safety and criminal and civil justice system:

- Governor;
- State Auditor;
- State Treasurer;
- Attorney General;
- State Courts (Judicial Branch);
- Guardian ad Litem;
- Department of Public Safety;
- Department of Corrections;
- Board of Pardons and Parole;
- Division of Juvenile Justice and Youth Services; and
- Utah Communications Authority.

The Legislature appropriated an FY 2024 operating and capital budget of \$1.5 billion from all sources for the Subcommittee which is a 11.6 percent increase from the FY 2023 Revised budget of \$1.4 billion. The FY 2024 total includes \$988.6 million from the General Fund and Income Tax Fund which is an increase of 9.5 percent from the FY 2023 Revised amount of \$903.2 million.



*Operating & Capital Budgets and Expendable Funds & Accounts*

## ATTORNEY GENERAL

The Attorney General is the constitutional legal adviser of state officers. The Office of the Attorney General (OAG) prosecutes and defends all cases in which the State or a state agency is a party. The agency's six line items are:

- Attorney General;

- Attorney General Internal Service Fund;
- Children's Justice Centers;
- Contract Attorneys;
- Prosecution Council; and
- State Settlement Agreements.

## GOVERNOR'S OFFICE

The Governor's Office includes the Governor's appointed staff and other statewide functions. Following the 2023 General Session, the office consists of 9 line items:

- CCJJ Factual Innocence Payments;
- CCJJ Jail Reimbursement;
- Colorado River Authority of Utah;
- Commission on Criminal and Juvenile Justice (CCJJ);
- Governor's Emergency Fund;
- Governor's Office;
- Governor's Office of Planning and Budget (GOPB);
- Indigent Defense Commission; and
- Suicide Prevention.

## BOARD OF PARDONS AND PAROLE

The Board of Pardons and Parole is the release authority for inmates in the state. The Board reviews an inmate's performance and determines under what conditions the inmate may be released after serving the minimum sentence required by law.

In addition, the board reviews violations of release conditions to determine whether an inmate should be sent back to prison. The board may also pardon, terminate, or commute offender sentences.

## CORRECTIONS

The Department of Corrections operates Utah's adult correctional system. Its responsibilities include public safety and rehabilitation of offenders. Specifically, UCA §64-13-6 outlines that the department is to "protect the public through institutional care and confinement, and supervision in the community of offenders" and "provide program opportunities for offenders" including sex offense, substance abuse, and mental health treatment. Most state inmates are housed at the Utah State Correctional Facility (USCF) in Salt Lake City or the Central Utah Correctional Facility (CUCF) in Gunnison. Other state inmates are housed within county jails as

part of contracting agreements with specific counties or in other states as part of an inmate exchange program with those respective states.

The Adult Probation and Parole Division is responsible for individuals released from prison or sentenced to probation. The division operates facilities throughout the State to supervise assigned parolees and probationers as they transition to the community.

Beginning in FY 2024, the Department of Corrections coordinates with the Department of Health and Human Services to provide medical services to inmates throughout the State. This had previous been the sole responsibility of the Department of Corrections.

### **COURTS (JUDICIAL BRANCH)**

The Utah State Courts constitute the judicial branch of State government. The Courts' mission is to "provide the people of Utah with an open, fair, efficient, and independent system for the advancement of justice under the law."

The Utah State Constitution establishes governance of the judicial branch and authorizes the Judicial Council to oversee this branch. The Administrative Office of the Courts performs managerial functions for the Judicial Council. The Courts are divided in the following line items:

- Administration;
- Contracts and Leases;
- Grand Jury;
- Guardian ad Litem (GAL); and
- Jury and Witness Fees.

The Administration line item is the Courts main line item and consists of the following primary operations:

- Utah Supreme Court;
- Utah Court of Appeals;
- District Courts; and
- Juvenile Courts.

The Judicial Council also oversees the locally-funded and operated justice court system. The Courts budget includes funding for the contracts and leases of court

facilities. These facilities are not managed by the executive Division of Facilities Construction and Management (DFCM).

### **OFFICE OF THE GUARDIAN AD LITEM**

The Courts budget includes the Office of the Guardian ad Litem (GAL), which operates independently of the Courts. The GAL reports to the Guardian ad Litem Oversight Committee. According to statute, the program provides state-funded attorneys to represent the best interests of minors in Juvenile Court when there is an allegation of abuse, neglect, or dependency. The Administrative Office of the Courts provides finance, accounting, and budgeting assistance to the GAL.

A juvenile court judge may appoint a GAL attorney in a child protective order, emancipation, or delinquency case. A judge may appoint a GAL attorney to represent minors when allegations of abuse or neglect arise in district court cases during divorce or custody proceedings or in a criminal case when the victim is a child.

### **JUVENILE JUSTICE SERVICES**

The Division of Juvenile Justice and Youth Services (JJYS) is a division within the Department of Health and Human Services (HHS). HHS is responsible for all youth offenders committed by the State's Juvenile Court for secure confinement or supervision and treatment in the community. JJS operates receiving centers, youth services centers, detention centers, and diversion services for non-custodial and/or non-adjudicated youth. As part of the larger HHS reorganization as directed by the Legislature during the 2021 General Session, JJS's budget structure was adjusted in this reorganization to better align with legislative goals beginning in FY 2023.

### **PUBLIC SAFETY**

The Department of Public Safety (DPS) protects and promotes the safety and well-being of Utah citizens through emergency services and homeland security, fire services, investigative services, law enforcement, licensing and regulatory services, police support services, safer highways, and specialized training and education. The department has 13 line items:

- Alcoholic Beverage Control Enforcement;

- Bureau of Criminal Identification;
- Division of Homeland Security - Emergency Services;
- Driver License Division;
- Emergency Management;
- Emergency Management - National Guard Response;
- Fire Academy Support Account;
- Firefighter Trust and Agency Fund;
- Highway Safety;
- Local Government Emergency Response Fund;
- Peace Officers' Standards and Training;
- Post Disaster Mitigation Fund; and
- Public Safety Programs and Operations.

#### STATE TREASURER

The State Treasurer manages all state funds and controls the receipt and deposit of money, manages banking relationships, invests all funds, and provides liquidity for all state disbursements.

#### STATE AUDITOR

The State Auditor is the elected, independent auditor of the State. The Auditor aims to ensure the financial integrity and accountability of state and local government.

#### UTAH COMMUNICATIONS AUTHORITY

The Utah Communications Authority (UCA) is an independent state-created entity. Its responsibilities include operating the 800 and 150 MHz radio networks and related infrastructure, ensuring statewide interoperability of the statewide emergency communication system, managing the 911 program, and establishing a statewide, high speed, wireless broadband network dedicated to public safety use.

#### SESSION REVIEW

During FY 2023, the Legislature met in the 2022 General Session. We describe items pertaining to EOCJ below by session, and we include only budget areas with notable changes under each session. If we do not indicate otherwise, the Legislature made appropriations in FY 2024, ongoing, and from the General Fund or Income Tax Fund.

#### 2023 GENERAL SESSION

The Legislature passed major funded legislation and approved other cross-agency budget items related to the subcommittee as follows:

- Victim Services Funding -- \$12,500,000 one-time and \$12,000,000 ongoing to provide state funding for victims of crime;
- **H.B. 216 "Business and Chancery Court Amendments"** -- \$1,662,800 one-time and \$734,300 ongoing to establish a business and chancery court in Utah to accelerate business-related cases;
- **S.B. 169 "Enticement of a Minor Amendments"** -- (\$11,000) one-time and \$22,000 ongoing for additional probation commitments as outlined in the bill;
- **H.B. 225 "Firearm Possession Amendments"** -- \$97,000 one-time to implement technology adjustments for tracking and reporting requirements;
- **H.B. 304, "Juvenile Justice Revisions"** -- \$143,700 one-time in FY 2023 and \$177,500 ongoing to implement revisions to juvenile justice as outlined in the bill;
- **H.B. 385, "Mentally Ill Offenders Amendments"** -- \$9,600 one-time in FY 2023 and (\$221,700) ongoing to implement revisions to offenders with a mental condition as outlined in the bill;
- **H.B. 156, "Sex and Kidnap Offender Registry and Child Abuse Offender Registry Administration Amendments"** -- \$10,700 one-time and a revenue transfer of \$825,500 and \$499,100 Dedicated Credits to transfer the Sex and Kidnap Offender Registry from the Department of Corrections to the Department of Public Safety;
- **H.B. 192, "Traffic Violation Amendments"** -- \$70,500 one-time from the Justice Court Technology, Security and Training Restricted Account, (\$100,000) one-time and \$200,000 ongoing from Dedicated Credits to expand the availability of deferred prosecution for traffic violations; and
- **H.B. 297 "Victim Services Amendments"** -- \$50,000 from the Crime Victim Reparations Fund and \$10,000 one-time General Fund to pay for health

care costs for women who become pregnant as a result of sexual assault.

### **Attorney General**

The Legislature made the following agency-wide adjustments:

- Attorney Compensation Increases:
  - \$3,974,600 for compensation increases for non-internal service fund (ISF) employees to improve hiring and retention;
  - \$4,125,200 in total from the General Fund and Income Tax Fund distributed to client agencies with corresponding rate increases;
  - \$4,441,700 from non-state sources appropriated to client agencies with corresponding rate increases; and
  - \$5 million one-time in FY 2023 appropriated directly to OAG to implement targeted pay increases before July 1.

The Legislature made the following appropriations adjustments:

### **Attorney General**

- Attorney General Litigation FTE -- \$300,000 to hire a Deputy Solicitor General;
- Internet Crimes Against Children Affiliation Fund -- \$1.2 million to provide additional ongoing support to the Internet Crimes Against Children (ICAC) task force;
- Sex Offender Registry Amendments -- (\$560,000) one-time and (\$200,000) ongoing due to cost savings as a result of underspending funds appropriated in S.B. 215 "Sex Offender Registry Amendments" (2022 General Session); and
- Missing Children Kits Delayed Fiscal Note Impact Savings -- (\$700) one-time to back out delayed impacts on the fiscal note for S.B. 220 "Missing Children Identification Program" (2022 General Session).

### **Children's Justice Centers**

- Children's Justice Center Technical Correction -- \$100,000 one-time in FY 2023 to restore funding

that lapsed for the construction of a new Children's Justice Center in American Fork.

### **Contract Attorneys**

- Civil Litigation Program -- \$4 million one-time to pay for outside counsel for defense against civil litigation brought against the State;
- Ozone Transfer Rule Legal Expenses -- \$2 million one-time to litigate a new rule by the Federal Environmental Protection Agency that fines states for pollution passing into other states; and
- Reallocate for Contract Attorneys -- \$6,488,900 one-time in FY 2023 reallocated from the Attorney General and State Settlement Agreements line items that were mistakenly appropriated there.

The Legislature passed the following bills that impacted the Office of the Attorney General:

- **S.B. 160, "Blockchain Liability Amendments"** -- \$24,500 one-time Dedicated Credits Revenue to provide legal services related to the reversal of certain transactions occurring on a blockchain;
- **H.B. 425, "Energy Security Amendments"** -- \$222,400 to provide legal defense to the state related to regulation of energy;
- **S.J.R. 7, "Joint Resolution Approving Settlement Agreement with the United States"** -- \$1,550,000 one-time in FY 2023 to pay agreed settlement with the United States Government; and
- **S.B. 214, "Utah False Claims Act Amendments"** -- \$10,000 one-time, \$78,400 ongoing, \$30,000 one-time federal funds, and \$234,800 ongoing federal funds to provide legal services related to the Utah False Claims Act.

The Legislature passed the following bills which required OAG to adjust legal services provided to other state client agencies with the following appropriations from dedicated credits and corresponding FTE increases in FY 2023:

- **S.B. 225, "Commercial Email Act"** -- \$61,300; and
- **H.B. 131, "Vaccine Passport Prohibition"** -- \$15,000.

The Legislature approved intent language that directed the Office of the Attorney General to:

*Purchase 2 additional vehicles for the Investigations Division in FY 2023 or FY 2024 (H.B. 3, Item 1 and S.B. 2, Item 1)*

*Notwithstanding the rates approved in Senate Bill 8, State Agency Fees and Internal Service Fund Rate Authorization and Appropriations, lines 1328-1335, the Attorney - Co-located Rate (per Hour) be 156.00, the Attorney - Office Rate (per Hour) be 161.00, the Paralegal - Co-located Rate (per Hour) be 73.00, and the Paralegal - Office Rate (per Hour) be 76.00 for the Fiscal Year beginning July 1, 2023, and ending June 30, 2024. (S.B. 3, Item 525)*

*The \$5,166,700 one-time appropriation from the Victim Services Restricted Account in this item be used over three years as follows: \$1,033,300 in FY 2024, \$2,066,700 in FY 2025, and \$2,066,700 in FY 2026. (S.B. 3, Item 152)*

*The Children's Justice Centers report to the Executive Appropriations Committee on their planned use of the appropriation for the Victim Services Funding before the Division of Finance disburses funding. (S.B. 3, Items 2 and 152)*

#### **Board of Pardons and Parole**

The Legislature made the following significant budget changes:

- Defense Counsel Contract Increase - \$21,000 to increase capacity for defense counsel services to meet the demand created by the increasing parole violator population;
- Board of Pardons Nonlapsing Balance Reduction – (\$250,000) reduction reflects a one-time adjustment to reduce their nonlapsing balance;
- Structural Balance Reduction – (\$50,000) ongoing reduction to better reflect actual expenditures; and
- Electronic Records System -- \$50,000 ongoing to support enhancement of their electronic records system.

The Legislature approved the following intent language directing the Board of Pardons and Parole to:

*Report on progress during the 2023 Interim on the audit recommendations found in the following audits: "A Performance Audit of the Board of Pardons and Parole"; and "A Limited Review of the Coordination Between Public Safety Entities". (S.B. 2, Item 5)*

#### **Department of Corrections**

The Legislature made the following appropriations adjustments:

##### **Jail Contracting**

- Jail Contracting Statutory Adjustment -- (\$6,602,100) one-time and \$6,602,100 ongoing to ensure adequate funding due to increases in the Daily Incarceration Rate.

##### **Medical Services**

- Clinical Services Bureau Restructure -- \$13,264,200 ongoing and \$5,580,400 one-time in FY 2023 to partner with the Department of Health and Human Services to explore transferring oversight of Prison Medical to the Department of Health and Human Services; and
- Inmate Medical Shortfall -- \$1.5 million one-time in FY 2023 transferred from Programs and Operations to the Medical Services line item to cover the yearly shortfall.

##### **Programs and Operations**

- Delayed Fiscal Note Impact Savings – (\$255,700) one-time in FY 2023 in savings to back out one-time funding for criminal justice fiscal notes that have a ramp up period before the state incurs the full burden of the costs;
- Prison Operations and Facilities Civilian Staffing -- \$100,000 one-time, \$388,000 ongoing, and \$300,000 one-time in FY 2023 to provide additional civilian staffing and equipment at the state prisons;
- Prison Staff -- \$19,288,300 to establish ongoing funding for pay increases funding during the 2022 interim using internal reallocations; and
- UDC Step Increase and Longevity -- \$4,484,200 to provide sufficient funding to allow certified staff to move up on the step pay plan.

The Legislature passed the following bills that impacts the department:

- **S.B. 114, “County Correctional Facility Contracting Amendments”** -- \$5,410,400 ongoing and \$3,436,200 one-time to establish increased rates for jail contracting and establish a reserve account; and
- **S.B. 188, “Inmate Amendments”** -- \$211,300 to provide medical notifications about incarcerated individuals to designated contacts.

The Legislature approved intent language directing the department to:

*Allow the transfer of up to \$6.0 million of operation funding for the Behavioral Health Transition Facility to the Division of Facilities Construction and Management in FY 2024 to complete construction of the facility and to report to the Executive Offices and Criminal Justice Appropriations Subcommittee. (S.B. 2, Item 6)*

*Purchase one vehicle for Adult Probation and Parole for every two agents and one supervisor that the department hires with internal funding in FY 2023 and FY 2024. (H.B. 3, Item 7 and S.B. 2, Item 6)*

*Purchase two trucks with plow & spreader with department funds. (H.B. 3, Item 7 and S.B. 2, Item 6)*

*Work with the Department of Health and Human Services over the 2023 interim to fully transfer provision of medical services at state correctional institutions to the Department of Health and Human Services by July 1, 2024. During the transition, the Department of Corrections and Department of Health and Human Services may both access spending authority provided from the Correctional Institution Clinical Services Transition Account. However, the two departments combined may not spend more than the amount transferred into the account from the General Fund in FY 2024. The Legislature intends that the departments report progress on the transition to the Executive Offices and Criminal Justice Appropriations Subcommittee at each of the subcommittee meetings in the 2023 Interim and again at the start of the 2024 General Session. (S.B. 2, Items 7, 160)*

### Courts (Judicial Branch)

The Legislature passed the following bills that materially impacted the Courts budget (in addition to bills affecting multiple criminal justice entities including the Courts):

- **S.B. 163, “Child Welfare Modifications”** -- \$121,000 for additional juvenile court case hearings and processing;
- **H.B. 46, “Criminal Code Recodification and Cross References”** -- \$43,000 one-time for programming changes to accommodate bill changes;
- **S.B. 220, “Juvenile Court Judge Amendments”** -- \$475,000 for a new juvenile court judgeship in the 4<sup>th</sup> Juvenile Court District; and
- **H.B. 60, “Juvenile Justice Modifications”** -- \$98,900 and \$473,000 one-time for programming changes and additional petition processing.

The Legislature made the following appropriations adjustments:

- 3rd District Jury Staff -- \$233,100 ongoing to for long-term funding for three judicial assistant (JA) positions for the 3rd district to assist in the Jury department after ARPA funds expire;
- Davis County Courthouse Facility -- \$399,000 to support a new Davis County Courthouse facility;
- District Court Law Clerk Attorneys -- \$1.1 million for nine district law clerk attorneys;
- Domestic Violence Program Manager -- \$110,000 for a full-time domestic violence program manager;
- EOCJ Accountable Process Reduction -- (\$4,000) reduction to fund the court security program solely out of the related restricted account;
- Information Technology Essential Software -- \$978,000 one-time for licensing costs, electronic court proceedings/recordings and expungement processing;
- Online Dispute Resolution Administrator -- \$120,000 to support a program administrator for the Online Dispute Resolution program in the Self-Help Center;
- Recruit & Retain Judicial Compensation -- \$521,300 for an additional 5% in additional judicial compensation to fully fund judicial compensation recommendations for state judges by the Elected Official and Judicial Compensation Commission;



- Recruit & Retain Non-Judicial Legal Expertise -- \$2.4 million to help recruit and retain 75 court-employed attorneys;
- Retiring Farmington Courthouse Construction Bond -- (\$399,000) to reflect a retiring construction bond payment;
- Self-Help Center New Forms Attorney -- (\$127,000) for a staff attorney in the Self-Help Center to assist with drafting and revising court forms;
- Tribal Outreach Program Coordinator -- \$64,900 for a position to enhance tribal outreach efforts; and
- Wasatch County Courtroom Expansion Lease -- \$163,300 to cover the balance of the increased lease for this facility.

The Legislature approved intent language for the Courts directing that:

*The Legislature set the salary for a District Court judge for the fiscal year beginning July 1, 2023, and ending June 30, 2024, to be \$203,700. (S.B. 3, Item 162)*

#### **OFFICE OF THE GUARDIAN AD LITEM**

Other than statewide budget changes that affect all state agencies, the Legislature did not make any material changes to the Office of the Guardian ad Litem during the 2023 General Session.

#### **Governor's Office**

The Legislature made the following appropriations adjustments:

##### ***Colorado River Authority of Utah***

- Colorado River Authority of Utah -- \$7.0 million one-time to assist in the completion of the mission of the Authority.

##### ***Commission on Criminal and Juvenile Justice***

- ABP State Asset Forfeiture Program Reduction -- (\$750,000) ongoing savings from the Criminal Forfeiture Restricted Account identified during the Accountable Budget Process;
- UOVC Victim Assistance Training and Coordination -- \$250,00 from the Crime Victim Reparations Fund to

continue victim advocacy training and coordination programs; and

- Utah Office for Victims of Crime Restitution Unit -- \$290,000 one-time to go toward funding an additional FTEs to manage the crime victims caseloads.

#### ***Governor's Office***

- Election Staff -- \$236,000 to fund an additional FTE for the Lt. Governor's election staff; and
- Lieutenant Governor Support -- \$100,000 to fund additional support staffing for the Lieutenant Governor.

#### ***Governor's Office of Planning and Budget***

- Enhancements to Performance Data Collection and Reporting -- \$50,000 one-time and \$260,000 ongoing to fund additional staff to implement a new performance data collection system; and
- UEOC Shared Local Administrator Program -- \$1,580,000 to fund FTEs throughout the state to provide support to cities and towns without professional staff.

#### ***Indigent Defense Commission***

- Indigent Appellate Defense Division -- \$150,000 to fund indigent defense attorneys; and
- Indigent Defense Commission Grant Program -- \$700,000 one-time and \$1,300,000 ongoing to provide grants to local systems for indigent defense.

The Legislature passed the following bills and appropriations that impact the Governor's Office:

- **H.B. 269 "Election Audit Requirements"** -- \$50,000 to address biennial audit of elections;
- **H.B. 448 "Election Changes"** -- \$730,000 one-time and \$860,000 ongoing to conduct additional election training, purchase equipment, and develop new rules related to elections;
- **H.B. 303 "Elections Record Amendments"** -- \$107,200 one-time to implement modifications to the voter registration database;
- **H.B. 304 "Juvenile Justice Revisions"** -- \$106,500 one-time in FY 2023 and \$144,200 ongoing in

FY 2024 for data collecting and reporting costs related to Juvenile Justice;

- **S.B. 52 “Parental Indigent Defense Amendments”** -- \$150,000 to hire a new attorney for parental indigent defense;
- **H.J.R. 10 “Proposal to Amend Utah Constitution – Election of County Sheriffs”** -- \$8,600 one-time to publish and distribute the proposed amendment to voters;
- **H.B. 268, “Sex Offense Amendments”** -- \$6,500 one-time and \$160,700 ongoing to staff the Sex Offense Management Board;
- **H.B. 244 “Utah Victim Services Commission”** -- \$500,000 one-time and \$550,000 ongoing to establish and staff the Utah Victim Services Commission; and
- **H.B. 162 “Voter Accessibility Amendments”** -- \$2,300 one-time to develop rules related to voting accessibility.

The Legislature approved intent language directing that:

*The Commission on Criminal and Juvenile Justice - The Utah Office for Victims of Crime report to the Executive Appropriations Committee on their planned use of the appropriation for the Victim Services Funding before the Division of Finance disburses funding. (S.B. 3, Items 12 and 183)*

*The Utah Office for Victims of Crime use \$3,200,000 of the appropriation for Victim Services Funding be used for Sexual Assault Services and the remaining be used for other victim services. (S.B. 3, Item 183)*

*The \$5,166,700 one - time appropriation from the Victim Services Restricted Account in this item be used by the Office of Victims of Crime to provide sexual assault services over three years as follows: \$1,033,300 in FY 2024, \$2,066,700 in FY 2025, and \$2,066,700 in FY 2026. (S.B. 3 Item 183)*

*The Governor's salary for the fiscal year beginning July 1, 2023, and ending June 30, 2024, shall be \$182,900. Other constitutional offices shall be calculated in accordance with the formula set forth in Section 67-22-1. (S.B. 3, Item 187)*

*The Division of Finance, when closing FY 2023, transfer any balances in the Law Enforcement Services Account to the General Fund. (S.B. 3, Item 146)*

### Juvenile Justice and Youth Services

The Legislature passed the following bill and appropriation that materially impact the budget of Division of Juvenile Justice and Youth Services:

- **H.B. 400, “School Absenteeism Amendments”** -- \$247,300 for youth development specialists.

The Legislature made the following material budget adjustments:

- Pretrial Services & County Supervision Management -- \$450,000 to allow to develop local programming in certain jurisdictions to increase public safety, increase access treatment services and care coordination for certain individuals;
- Provider Continuum and Medicaid Parity -- \$225,700 to better smooth out compensation for much of the continuum of the contracted services required to effectively serve children, youth, and families; and
- Youth Provider Cost Inflationary Adjustment -- \$622,500 for residential and proctor care juvenile justice providers (out of \$1.5 million total for these Health and Human Services providers in aggregate).

### Public Safety

The Legislature passed the following bills and appropriations that materially impact the budget of the Department of Public Safety:

- **S.B. 64, “Bureau of Emergency Medical Services Amendments”** -- This bill transfers the responsibilities and \$8.7 million budget of the emergency medical services program from the Department of Health and Human Services to the Department of Public Safety.
- **S.B. 33, “Disaster Amendments”** -- this bill appropriated \$10.0 million one-time FY 2023 from the GFR -- Local Response, Recovery, and Post-Disaster Mitigation Restricted Account for local response to disasters and \$750,00 from the GFR - State Disaster Recovery Restricted Account for the

development/enhancement of emergency management capabilities;

- **S.B. 124, “Law Enforcement Officer Amendments”** - this bill appropriates \$3.0 million one-time for a new Early Intervention System Grant Program to support local electronic data-based police management tools designed to track behaviors of a law enforcement officer based on performance factors;
- **S.B. 117, “Domestic Violence Amendments”** -- \$1.2 million and \$100,000 one-time to develop, administer, and maintain lethality assessment tools and services, reporting mechanism and database. Funding will support psychiatric treatment and support services for victims and individuals exhibiting homicidal ideations, which can help prevent intimate partner violence;
- **H.B. 107, “Concealed Weapons Permit Fee Amendments”** – this bill appropriates \$23,700 to replace projected foregone fee revenue due to fee waiver provisions for school employees;
- **H.B. 43, “Domestic Violence Modifications”** -- \$62,000 one-time to staff the Domestic Violence Data Task Force created in this bill;
- **H.B. 62, “Driving Under the Influence Modifications”** -- \$88,400 and \$41,900 one-time in FY 2023 from the TFR – Public Safety Account for a program coordinator and programming changes for new interlock ignition device license conditions and requirements;
- **H.B. 223, “Drug and Alcohol Enforcement Amendments”** -- \$3.1 million from the Alcoholic Beverage Control Act Enforcement Fund and conversely (\$1.3 million) reduction from the General Fund for a net increase of \$1.8 million to fund 18 additional alcohol and drug law enforcement officer positions, 2 social worker positions, and related equipment costs;
- **H.B. 332, “Fallen Officer Memorial Scholarship Program”** -- \$46,000 for scholarships to children whose parent died in the line of duty;
- **H.B. 226, “Sale of a Firearm Amendments”** -- \$59,400 one-time to establish and maintain an online process for individuals involved in the sale of a firearm to verify if the firearm has been reported

as stolen and if the other party is a concealed weapon permit holder;

- **H.B. 61, “School Safety Requirements”** -- \$283,000 for school safety personnel positions; and
- **H.B. 259, “Suicide Prevention in Correctional Facilities”** -- \$140,600 to fund the newly created Suicide Deterrence Grant Program to support suicide barriers in county jails.

The Legislature made the following funding adjustments:

- Bangerter Highway Enforcement Staff -- \$3,538,100 for UHP personnel to patrol of the state highways in place of local law enforcement currently – specifically, Bangerter Highway and Mountain View Corridor;
- Civil Air Patrol Equipment Funding -- \$75,000 one-time for advanced imaging equipment for the Civil Air Patrol Utah Wing for enhanced capability during disaster response;
- Computer Aided Dispatch HUB Project -- \$385,000 and \$1,228,600 one-time to support the virtual connection of Computer Aided Dispatch (CAD) systems;
- Communications Dispatch Compensation -- \$2.4 million and \$738,000 one-time Funding for increased compensation for recruitment and retention for state dispatcher employees;
- Dispatch Contracts -- \$663,500 to support dispatch contract increases with local dispatch centers;
- Emergency Management Flood Mitigation -- \$5.0 million one-time to support flood mitigation efforts including risk assessment, planning, and mitigation for state and local entities;
- Emergency Management Personnel Funding Exception -- \$402,800 for compensation increases for emergency management personnel consistent with statewide increases;
- Expungement Support Staff -- \$180,000 and \$180,000 one-time to support two full-time and two part time positions to accelerate backlog and ongoing processing projections;
- Formerly Incarcerated Laser Treatment Services -- \$175,000 one-time to repair non-functional laser tattoo removal device in order to assist formerly incarcerated individuals with previous ties to gangs;

- Fuel and Vehicle Cost Increases -- \$7.0 million one-time to help offset significantly increased vehicle and fuel costs;
- Mental Health Resources for First Responders -- \$5.0 million one-time to support program for another year that began in FY 2023 for local first responder agencies with mental health support and treatment services;
- POST Investigators and Instructional Designer -- \$514,500 and \$170,000 one-time for two POST investigators and one instructional designer to address certain cases of reported wrongdoing by law enforcement officers;
- Southern Base Helicopter Operational Costs -- \$575,000 one-time for the operational costs of the Southern Utah helicopter base established in FY 2023;
- Southern Crime Lab Additional Personnel -- (\$68,000) one-time reduction to reflect hiring delays that accounted for this one-time savings;
- Victim Identification Network -- \$355,000 one-time to supports the contract obligation for VINE through September 2024; and
- Whole Genome Sequencing Innovation Project -- to increase the availability of whole genome sequencing (WGS) for the purposes of forensic investigative genetic genealogy (FIGG) to Utah law enforcement.

The Legislature approved intent language directing that:

*Proceeds from the sale of a helicopter or salvaged helicopter parts and any insurance reimbursements for helicopter repair are to be used by the department for its Aero Bureau operations. (H.B. 3, Item 20)*

*The POST Division is authorized to increase its fleet by the same number of new officers or vehicles authorized and funded by the Legislature for Fiscal Year 2023 and Fiscal Year 2024. (H.B. 3, Item 19; S.B. 2 Item 26)*

*The Department of Public Safety – Programs and Operations division is authorized to increase its fleet by the same number of new officers or vehicles authorized and funded by the Legislature for Fiscal Year 2023 and Fiscal Year 2024. (H.B. 3, Item 20; S.B. 2, Item 27)*

*The State Bureau of Investigations be able to use \$169,716 of unclaimed and abandoned seized funds for purposes of public interest as required under Section 24-3-103(7). (S.B. 2, Item 27)*

#### **State Auditor**

The Legislature passed the following bills that impacted the State Auditor:

- **S.B. 77 “Education Scholarship Amendments”** -- \$110,100 Dedicated Credits Revenue to conduct audits of public education scholarship programs; and
- **H.B. 506 “Government Entity Compliance Amendments”** -- \$42,000 to track and publish compliance of reporting to the Legislature.

#### **State Treasurer**

The Legislature made no budget changes to the State Treasurer.

#### **Utah Communications Authority**

The Legislature did not make any material changes to the Utah Communications Authority during the 2023 General Session.

**Executive Offices and Criminal Justice Appropriations Subcommittee****Performance Measure Table**

| Performance Measure Name   | Target            | Bill   | Item # |
|--|-------------------|--------|--------|
| <b>Governor's Office</b>   |                   |        |        |
| <b>Governor's Office</b>   |                   |        |        |
| Percentage of registered voters that voted during an even-year general election  | 75%               | S.B. 2 | 15     |
| Number of constituent affairs responses  | No Target         | S.B. 2 | 15     |
| <b>Suicide Prevention</b>  |                   |        |        |
| Suicide Rate   | 22.2 per 100,000  | S.B. 2 | 18     |
| <b>Indigent Defense Commission</b>   |                   |        |        |
| Percent increase in organizational capacity  | 10%               | S.B. 2 | 17     |
| Percent increase in counsel for all eligible   | 10%               | S.B. 2 | 17     |
| Percent increase in scope of representation  | 10%               | S.B. 2 | 17     |
| Percent increase in independence   | 10%               | S.B. 2 | 17     |
| Percent increase in specialization   | 10%               | S.B. 2 | 17     |
| Percent increase in right to appeal  | 10%               | S.B. 2 | 17     |
| Percent increase in attorneys free from conflicts of interest  | 10%               | S.B. 2 | 17     |
| Percent increase in effective representation for training, resources, and compensation   | 10%               | S.B. 2 | 17     |
| <b>Governor's Office of Management and Budget</b>  |                   |        |        |
| The overall percentage of the budget with a defined performance measure  | Increase YoY      | S.B. 2 | 16     |
| <b>Commission on Criminal and Juvenile Justice</b>   |                   |        |        |
| Percent of victim reparations claims processed within 30 days or less  | 50%               | S.B. 2 | 14     |
| Number of site visits conducted for grants monitored   | 25                | S.B. 2 | 14     |
| Website Visits to judges.utah.gov  | 100% Improvement  | S.B. 2 | 14     |
| <b>CCJJ Jail Reimbursement</b>   |                   |        |        |
| The number of felony offenders placed on probation and given jail time as a condition of probation   | No Target         | S.B. 2 | 13     |
| Parolees on a 72-hour hold   | No Target         | S.B. 2 | 13     |
| <b>Office of the State Auditor</b>   |                   |        |        |
| <b>State Auditor</b>   |                   |        |        |
| Annual financial statement audits completed in a timely manner (w/in six months) - excluding State ACFR  | 65%               | S.B. 2 | 21     |
| State of Utah Annual Comprehensive Financial Report (ACFR) audit completed and released in a timely manner (w/in five months or 153 days)                                | 153 days or less  | S.B. 2 | 21     |
| State of Utah Single Audit Report (Federal Compliance Report) completed and released in a timely manner (w/in six months or 184 days Federal Requirement is nine months) | 184 days or less  | S.B. 2 | 21     |
| Monitoring of CPA firms performing local government financial audits   | 100% over 3 years | S.B. 2 | 21     |
| <b>State Treasurer</b>   |                   |        |        |
| <b>State Treasurer</b>   |                   |        |        |
| Spread between PTIF interest rate and benchmark rate   | 0.30%             | S.B. 2 | 29     |
| Ratio of claim dollars paid to claim dollars collected   | 50%               | S.B. 2 | 29     |
| Total value of unclaimed property claims paid  | \$20 million      | S.B. 2 | 29     |
| Beneficiaries use of trust funds   | No Target         | S.B. 2 | 29     |
| Timely reporting of trust fund distributions   | No Target         | S.B. 2 | 29     |
| Beneficiary and legislative outreach   | No Target         | S.B. 2 | 29     |

**Executive Offices and Criminal Justice Appropriations Subcommittee****Performance Measure Table**

| Performance Measure Name   | Target    | Bill   | Item # |
|--|-----------|--------|--------|
| <b>Attorney General</b>  |           |        |        |
| <b>Attorney General</b>  |           |        |        |
| Attorney and staff competence score  | 90        | S.B. 2 | 1      |
| <b>Children's Justice Centers</b>  |           |        |        |
| Percentage of caregivers who strongly agree that the CJC provided them with resources to support them and their children   | 88.7%     | S.B. 2 | 2      |
| Percentage of caregivers who strongly agree that if they knew anyone else who was dealing with a situation like the one their family faced, they would tell that person about the CJC                          | 90.9%     | S.B. 2 | 2      |
| Percentage of multidisciplinary team (MDT) members who strongly believe clients benefit from the collaborative approach of the MDT   | 89.1%     | S.B. 2 | 2      |
| <b>Prosecution Council</b>   |           |        |        |
| The percentage of prosecutors whose continuing legal education credits come solely from UPC conferences  | 50%       | S.B. 2 | 4      |
| The percentage of prosecutors asked at conferences who respond they will use a trauma expert at trial as a result of this trauma-informed training   | 50%       | S.B. 2 | 4      |
| The percentage of prosecutors asked at conferences which provide training on domestic violence and using all available evidence who respond they will proceed to trial without the participation of the victim | 80%       | S.B. 2 | 4      |
| <b>Department of Corrections</b>   |           |        |        |
| <b>Programs and Operations</b>   |           |        |        |
| AP&P: Percentage of all probationers' and parolees' Case Action Plan goals that are active and align with primary Risk/Needs assessment indicators   | No target | S.B. 2 | 6      |
| DPO: Per capita rate of assault incidents inside the state prisons   | No target | S.B. 2 | 6      |
| <b>Department of Medical Services</b>  |           |        |        |
| Percentage of Dental Exams performed within 7 days of admission (or evidence of refusal)   | No target | S.B. 2 | 7      |
| Percentage of Mental Health screenings completed within 14 days of admission   | No target | S.B. 2 | 7      |
| Percentage of inmates failing to keep appointments   | No target | S.B. 2 | 7      |
| Percentage of initial health assessments completed within 7 days of admission (or evidence of refusal)   | No target | S.B. 2 | 7      |
| <b>Utah Correctional Industries</b>  |           |        |        |
| Percent of work-eligible inmates employed by UCI in prison   | No target | S.B. 2 | 205    |
| Percent of workers leaving UCI who are successfully completing the program   | No target | S.B. 2 | 205    |
| <b>Board of Pardons and Parole</b>   |           |        |        |
| <b>Board of Pardons and Parole</b>   |           |        |        |
| Measure of Recidivism  | No target | S.B. 2 | 5      |
| Measure of time under board jurisdiction   | No target | S.B. 2 | 5      |
| Measure of parole revocations  | No target | S.B. 2 | 5      |
| Measure of alignment of board decisions with the guidelines  | No target | S.B. 2 | 5      |
| <b>Courts</b>  |           |        |        |
| <b>Administration</b>  |           |        |        |
| Target the recommended time standards in District and Juvenile Courts for all case types; as per the published Utah State Courts Performance Measures  | No target | S.B. 2 | 8      |
| Clearance rate in all courts, as per the published Utah State Courts Performance Measures  | 100%      | S.B. 2 | 8      |
| <b>Contracts and Leases</b>  |           |        |        |
| Execute and administer required contracts within the terms of the contracts and appropriations   | 100%      | S.B. 2 | 9      |
| <b>Grand Jury</b>  |           |        |        |
| Administer called grand juries   | 100%      | S.B. 2 | 10     |
| <b>Guardian ad Litem</b>   |           |        |        |
| Seven performance measures for the line item found in the Utah Office of Guardian ad Litem and CASA Annual Report  | No target | S.B. 2 | 11     |
| <b>Jury and Witness Fees</b>   |           |        |        |
| Timely pay all required jurors, witnesses and interpreters   | 100%      | S.B. 2 | 12     |

**Executive Offices and Criminal Justice Appropriations Subcommittee****Performance Measure Table**

| Performance Measure Name  | Target     | Bill   | Item # |
|---|------------|--------|--------|
| <b>Division of Juvenile Justice Services</b>  |            |        |        |
| <b>Programs and Operations</b>  |            |        |        |
| Avoid new felony or misdemeanor charge while enrolled in the Youth Services program and within 90 days of release   | 100%       | S.B. 2 | 20     |
| Reduce the risk of recidivism by 15% within 3 years   | 15%        | S.B. 2 | 20     |
| <b>Department of Public Safety</b>  |            |        |        |
| <b>Programs and Operations</b>  |            |        |        |
| Median DNA case turnaround time   | 60 days    | S.B. 2 | 27     |
| <b>Emergency Management</b>   |            |        |        |
| Percentage of personnel that have completed the required National Incident Management System training   | 100%       | S.B. 2 | 24     |
| <b>Division of Homeland Security - Emergency and Disaster Management</b>  |            |        |        |
| Distribution of funds for appropriate and approved expenses   | 100%       | S.B. 2 | 22     |
| <b>Peace Officers' Standards and Training</b>   |            |        |        |
| Percentage of presented cases of law enforcement personnel complaints or misconduct allegations ratified by POST Council  | 95%        | S.B. 2 | 26     |
| Percentage of law enforcement officers completing 40 hours of mandatory annual training   | 100%       | S.B. 2 | 26     |
| <b>Driver License</b>   |            |        |        |
| Average customer call wait time   | 30 seconds | S.B. 2 | 23     |
| <b>Bureau of Criminal Identification</b>  |            |        |        |
| Percentage of LiveScan fingerprint card data entered into the Utah Computerized Criminal History (UCCH) and Automated fingerprint identification System (AFIS) databases, or deleted from the queue | 7 days     | S.B. 2 | 28     |
| <b>Utah Communications Authority</b>  |            |        |        |
| <b>Administrative Services Division</b>   |            |        |        |
| Maintain the statewide public safety communications network in a manner that maximizes network availability for its users   | No target  | S.B. 2 | 30     |
| Monitor best practices and other guidance for PSAPs across Utah   | No target  | S.B. 2 | 30     |
| Ensure compliance with applicable laws, policies, procedures, and other internal controls to ensure adequate administration of the organization   | No target  | S.B. 2 | 30     |

**Executive Offices and Criminal Justice Appropriations Subcommittee****Operating and Capital Budget including Expendable Funds and Accounts**

| Sources of Finance                            | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|-----------------|----------------------|-----------------------------|
| General Fund                                  | 880,555,200          |                      | 880,555,200     | 954,802,800          | 74,247,600                  |
| General Fund, One-time                        | (134,890,500)        | 11,336,100           | (123,554,400)   | 28,843,000           | 152,397,400                 |
| Income Tax Fund                               | 188,700              |                      | 188,700         | 267,200              | 78,500                      |
| Income Tax Fund, One-time                     | 146,003,800          | (700)                | 146,003,100     | 4,699,600            | (141,303,500)               |
| Transportation Fund                           | 5,495,500            |                      | 5,495,500       | 5,495,500            |                             |
| Federal Funds                                 | 87,310,200           |                      | 87,310,200      | 195,409,500          | 108,099,300                 |
| Federal Funds, One-time                       | 72,684,000           | 701,300              | 73,385,300      | 60,048,800           | (13,336,500)                |
| Federal Funds - American Rescue Plan          | 21,764,100           |                      | 21,764,100      |                      | (21,764,100)                |
| Dedicated Credits Revenue                     | 48,848,400           | (474,500)            | 48,373,900      | 49,749,600           | 1,375,700                   |
| Expendable Receipts                           | 6,194,900            | 4,916,700            | 11,111,600      | 11,085,000           | (26,600)                    |
| Interest Income                               | 88,500               |                      | 88,500          | 88,500               |                             |
| Colorado River Authority of Utah Acct. (GFR)  | 9,542,300            |                      | 9,542,300       | 1,607,800            | (7,934,500)                 |
| Correctional Institution Clinical Transition  |                      | 4,922,400            | 4,922,400       | 50,519,700           | 45,597,300                  |
| Consumer Privacy Account                      |                      |                      |                 | 178,700              | 178,700                     |
| Victim Services Restricted Account            |                      |                      |                 | 19,133,400           | 19,133,400                  |
| Attorney Gen. Litigation Fund                 | 9,300                |                      | 9,300           | 10,000               | 700                         |
| Canine Body Armor Restricted Account (GFR)    | 25,000               |                      | 25,000          |                      | (25,000)                    |
| Children's Legal Defense (GFR)                | 997,800              |                      | 997,800         | 998,800              | 1,000                       |
| Concealed Weapons Account (GFR)               | 4,412,100            | 14,800               | 4,426,900       | 4,639,200            | 212,300                     |
| Court Security Account (GFR)                  | 11,179,400           |                      | 11,179,400      | 11,190,100           | 10,700                      |
| Court Trust Interest (GFR)                    | 260,500              |                      | 260,500         | 265,000              | 4,500                       |
| Crime Victim Reparations Fund                 | 668,600              |                      | 668,600         | 971,900              | 303,300                     |
| Criminal Forfeiture Restricted Account (GFR)  | 2,103,200            |                      | 2,103,200       | 1,358,700            | (744,500)                   |
| Dept. of Public Safety Rest. Acct.            | 39,987,900           | 190,100              | 40,178,000      | 42,321,100           | 2,143,100                   |
| Disaster Recovery Fund (GFR)                  | 500,000              |                      | 500,000         | 1,250,000            | 750,000                     |
| Dispute Resolution (GFR)                      | 565,100              |                      | 565,100         | 565,100              |                             |
| DNA Specimen (GFR)                            | 1,802,800            |                      | 1,802,800       | 1,802,800            |                             |
| E-911 Emergency Services (GFR)                | 10,000,000           |                      | 10,000,000      | 10,000,000           |                             |
| E-Cig. Substance & Nicotine Tax Rst Act (GFR) | 1,180,000            |                      | 1,180,000       | 1,180,000            |                             |
| Fire Academy Support (GFR)                    | 3,671,700            | 9,000                | 3,680,700       | 3,824,100            | 143,400                     |
| Firefighter Support Account (GFR)             | 250,000              |                      | 250,000         | 250,000              |                             |
| Guardian Ad Litem Services (GFR)              | 110,500              |                      | 110,500         | 110,500              |                             |
| Indigent Defense Resources (GFR)              | 9,390,400            |                      | 9,390,400       | 10,367,200           | 976,800                     |
| Interstate Cmpct for Adult Offend. Sup. (GFR) | 29,600               |                      | 29,600          | 29,600               |                             |
| Justice Court Tech, Sec, and Training (GFR)   | 1,685,800            |                      | 1,685,800       | 1,757,600            | 71,800                      |
| Juvenile Justice Reinvestment Account (GFR)   | 4,913,200            | (1,503,200)          | 3,410,000       | 1,326,900            | (2,083,100)                 |
| Land Trusts Protection and Advocacy Account   | 515,200              |                      | 515,200         | 542,200              | 27,000                      |
| Motor Vehicle Safety Impact Rest. Acct (GFR)  | 2,897,500            | 18,200               | 2,915,700       | 3,012,000            | 96,300                      |
| Motorcycle Education                          | 568,400              | 100                  | 568,500         | 573,000              | 4,500                       |
| Non-Judicial Adjustment Account (GFR)         | 1,056,000            |                      | 1,056,000       | 1,056,100            | 100                         |
| Online Court Assistance (GFR)                 | 237,300              |                      | 237,300         | 237,300              |                             |
| Post Disaster Rec. & Mitig. Rest. Acct (GFR)  | 300,000              | 10,000,000           | 10,300,000      | 300,000              | (10,000,000)                |
| Prison Telephone Surcharge Account (GFR)      | 1,800,000            |                      | 1,800,000       | 1,800,000            |                             |
| Public Safety Honoring Heroes Account (GFR)   | 300,000              |                      | 300,000         | 300,000              |                             |
| Red. Cig. Ignition & FF Protect. Acct (GFR)   | 80,800               | 100                  | 80,900          | 84,800               | 3,900                       |
| State Court Complex (GFR)                     | 4,761,100            |                      | 4,761,100       | 4,812,800            | 51,700                      |
| Tobacco Settlement (GFR)                      | 395,300              |                      | 395,300         | 415,900              | 20,600                      |
| Transfers                                     | 7,665,400            | (3,769,100)          | 3,896,300       | 6,744,700            | 2,848,400                   |
| Transfer for COVID-19 Response                |                      | 3,000,000            | 3,000,000       | 3,000,000            |                             |



**Executive Offices and Criminal Justice Appropriations Subcommittee**

## Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                           | 2023<br>Appropriated   | 2023<br>Supplemental | 2023<br>Revised        | 2024<br>Appropriated   | Change from<br>2023 Revised |
|--|------------------------|----------------------|------------------------|------------------------|-----------------------------|
| UHP Aero Bureau Restricted Account (GFR)     | 223,900                | 1,300                | 225,200                | 233,000                | 7,800                       |
| Unclaimed Property Trust                     | 2,154,700              |                      | 2,154,700              | 2,288,300              | 133,600                     |
| Uninsured Motorist I.D.                      | 4,000,000              |                      | 4,000,000              | 4,000,000              |                             |
| Utah Law Enforce. Mem. Supt Rest. Acct (GFR) | 50,000                 |                      | 50,000                 | 50,000                 |                             |
| Utah Statewide Radio System Rest. Acct (GFR) | 22,000,000             |                      | 22,000,000             | 22,000,000             |                             |
| Other Financing Sources                      |                        |                      |                        | 18,400                 | 18,400                      |
| Pass-through                                 | 77,400                 | 200                  | 77,600                 | 80,200                 | 2,600                       |
| Beginning Nonlapsing                         | 36,621,100             | 90,326,400           | 126,947,500            | 61,273,300             | (65,674,200)                |
| Closing Nonlapsing                           | (22,013,400)           | (39,259,900)         | (61,273,300)           | (47,307,200)           | 13,966,100                  |
| Lapsing Balance                              | (1,400,000)            |                      | (1,400,000)            | (1,400,000)            |                             |
| <b>Total</b>                                 | <b>\$1,299,818,700</b> | <b>\$80,429,300</b>  | <b>\$1,380,248,000</b> | <b>\$1,540,262,500</b> | <b>\$160,014,500</b>        |
| <b>Agencies</b>                              |                        |                      |                        |                        |                             |
| Attorney General                             | 45,135,800             | 11,936,300           | 57,072,100             | 66,011,400             | 8,939,300                   |
| Board of Pardons and Parole                  | 7,264,100              | 770,500              | 8,034,600              | 7,684,700              | (349,900)                   |
| Corrections                                  | 402,748,900            | 20,635,400           | 423,384,300            | 479,967,500            | 56,583,200                  |
| Courts                                       | 190,757,700            | 6,174,700            | 196,932,400            | 207,946,500            | 11,014,100                  |
| Governor's Office                            | 130,018,500            | 10,222,800           | 140,241,300            | 128,619,800            | (11,621,500)                |
| Juvenile Justice Services                    | 104,824,400            | (878,300)            | 103,946,100            | 106,698,600            | 2,752,500                   |
| Office of the State Auditor                  | 7,987,400              | (89,700)             | 7,897,700              | 8,498,100              | 600,400                     |
| Public Safety                                | 358,394,300            | 31,587,600           | 389,981,900            | 497,299,100            | 107,317,200                 |
| State Treasurer                              | 5,227,600              | 70,000               | 5,297,600              | 5,536,800              | 239,200                     |
| Utah Communications Authority                | 47,460,000             |                      | 47,460,000             | 32,000,000             | (15,460,000)                |
| <b>Total</b>                                 | <b>\$1,299,818,700</b> | <b>\$80,429,300</b>  | <b>\$1,380,248,000</b> | <b>\$1,540,262,500</b> | <b>\$160,014,500</b>        |
| <b>Budgeted FTE</b>                          | <b>6,945.4</b>         | <b>0.0</b>           | <b>6,945.4</b>         | <b>6,995.4</b>         | <b>50.0</b>                 |

**Executive Offices and Criminal Justice Appropriations Subcommittee****Internal Service Funds (ISF)**

| Sources of Finance        | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|---------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| General Fund, One-time    | 0                    | 3,884,700            | 3,884,700           | 0                    | (3,884,700)                 |
| Dedicated Credits Revenue | 57,548,300           | 0                    | 57,548,300          | 67,655,900           | 10,107,600                  |
| Beginning Nonlapsing      | 0                    | 0                    | 0                   | 5,088,800            | 5,088,800                   |
| Closing Nonlapsing        | 0                    | 0                    | 0                   | (5,088,800)          | (5,088,800)                 |
| <b>Total</b>              | <b>\$57,548,300</b>  | <b>\$3,884,700</b>   | <b>\$61,433,000</b> | <b>\$67,655,900</b>  | <b>\$6,222,900</b>          |

| Agencies         |                     |                    |                     |                     |                    |
|------------------|---------------------|--------------------|---------------------|---------------------|--------------------|
| Attorney General | 57,548,300          | 3,884,700          | 61,433,000          | 67,655,900          | 6,222,900          |
| <b>Total</b>     | <b>\$57,548,300</b> | <b>\$3,884,700</b> | <b>\$61,433,000</b> | <b>\$67,655,900</b> | <b>\$6,222,900</b> |

|              |       |     |       |       |     |
|--------------|-------|-----|-------|-------|-----|
| Budgeted FTE | 322.6 | 0.0 | 322.6 | 323.0 | 0.4 |
|--------------|-------|-----|-------|-------|-----|

**Executive Offices and Criminal Justice Appropriations Subcommittee****Enterprise / Loan Funds**

| Sources of Finance        | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|---------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| General Fund, One-time    | 1,700                |                      | 1,700               | 1,700                |                             |
| Dedicated Credits Revenue | 28,425,700           | (389,700)            | 28,036,000          | 28,452,800           | 416,800                     |
| Beginning Nonlapsing      | 10,895,500           | 2,705,100            | 13,600,600          | 14,299,600           | 699,000                     |
| Closing Nonlapsing        | (11,681,500)         | (2,618,100)          | (14,299,600)        | (15,090,600)         | (791,000)                   |
| <b>Total</b>              | <b>\$27,641,400</b>  | <b>(\$302,700)</b>   | <b>\$27,338,700</b> | <b>\$27,663,500</b>  | <b>\$324,800</b>            |
| <b>Agencies</b>           |                      |                      |                     |                      |                             |
| Corrections               | 27,641,400           | (302,700)            | 27,338,700          | 27,663,500           | 324,800                     |
| Public Safety             |                      |                      |                     |                      |                             |
| <b>Total</b>              | <b>\$27,641,400</b>  | <b>(\$302,700)</b>   | <b>\$27,338,700</b> | <b>\$27,663,500</b>  | <b>\$324,800</b>            |
| <b>Budgeted FTE</b>       | <b>90.5</b>          | <b>0.0</b>           | <b>90.5</b>         | <b>90.5</b>          | <b>0.0</b>                  |

**Executive Offices and Criminal Justice Appropriations Subcommittee**

## Transfers to Unrestricted Revenue

| Sources of Finance                          | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised    | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|--------------------|----------------------|-----------------------------|
| Alcoholic Beverage Control Enforcement Fund | 3,000,000            |                      | 3,000,000          |                      | (3,000,000)                 |
| Law Enforcement Services (GFR)              | 1,400                | (1,400)              |                    |                      |                             |
| <b>Total</b>                                | <b>\$3,001,400</b>   | <b>(\$1,400)</b>     | <b>\$3,000,000</b> | <b>\$0</b>           | <b>(\$3,000,000)</b>        |

| Agencies             |                    |                  |                    |            |                      |
|----------------------|--------------------|------------------|--------------------|------------|----------------------|
| Rev Transfers - EOCJ | 3,001,400          | (1,400)          | 3,000,000          |            | (3,000,000)          |
| <b>Total</b>         | <b>\$3,001,400</b> | <b>(\$1,400)</b> | <b>\$3,000,000</b> | <b>\$0</b> | <b>(\$3,000,000)</b> |

**Executive Offices and Criminal Justice Appropriations Subcommittee****Restricted Fund and Account Transfers**

| Sources of Finance           | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|------------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| General Fund                 | 11,294,900           |                      | 11,294,900          | 24,816,600           | 13,521,700                  |
| General Fund, One-time       | 9,411,200            |                      | 9,411,200           | 13,206,100           | 3,794,900                   |
| Disaster Recovery Fund (GFR) |                      | 10,000,000           | 10,000,000          |                      | (10,000,000)                |
| Transfers                    | (7,270,400)          | 7,270,400            |                     |                      |                             |
| <b>Total</b>                 | <b>\$13,435,700</b>  | <b>\$17,270,400</b>  | <b>\$30,706,100</b> | <b>\$38,022,700</b>  | <b>\$7,316,600</b>          |

| Agencies          |                     |                     |                     |                     |                    |
|-------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| Corrections       | 1,500,000           |                     | 1,500,000           | 1,500,000           |                    |
| Courts            | 104,600             |                     | 104,600             |                     | (104,600)          |
| Governor's Office | 11,615,100          | 7,270,400           | 18,885,500          | 36,306,700          | 17,421,200         |
| Public Safety     | 216,000             | 10,000,000          | 10,216,000          | 216,000             | (10,000,000)       |
| <b>Total</b>      | <b>\$13,435,700</b> | <b>\$17,270,400</b> | <b>\$30,706,100</b> | <b>\$38,022,700</b> | <b>\$7,316,600</b> |

**Executive Offices and Criminal Justice Appropriations Subcommittee****Fiduciary Funds**

| Sources of Finance        | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised    | 2024<br>Appropriated | Change from<br>2023 Revised |
|---------------------------|----------------------|----------------------|--------------------|----------------------|-----------------------------|
| Dedicated Credits Revenue | 25,300               |                      | 25,300             | 25,300               |                             |
| Trust and Agency Funds    | 5,949,800            |                      | 5,949,800          | 6,023,700            | 73,900                      |
| Beginning Nonlapsing      | 89,442,200           | (179,400)            | 89,262,800         | 86,195,200           | (3,067,600)                 |
| Closing Nonlapsing        | (91,722,100)         | 179,400              | (91,542,700)       | (88,475,100)         | 3,067,600                   |
| <b>Total</b>              | <b>\$3,695,200</b>   | <b>\$0</b>           | <b>\$3,695,200</b> | <b>\$3,769,100</b>   | <b>\$73,900</b>             |

| Agencies          |                    |            |                    |                    |                 |
|-------------------|--------------------|------------|--------------------|--------------------|-----------------|
| Attorney General  | 1,225,000          |            | 1,225,000          | 1,225,000          |                 |
| Governor's Office | 88,000             |            | 88,000             | 88,000             |                 |
| State Treasurer   | 2,382,200          |            | 2,382,200          | 2,456,100          | 73,900          |
| <b>Total</b>      | <b>\$3,695,200</b> | <b>\$0</b> | <b>\$3,695,200</b> | <b>\$3,769,100</b> | <b>\$73,900</b> |

**Agency Table: Attorney General**

## Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                 | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|------------------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| General Fund                       | 30,204,800           |                      | 30,204,800          | 37,338,000           | 7,133,200                   |
| General Fund, One-time             | (4,116,800)          | 2,205,300            | (1,911,500)         | 1,390,300            | 3,301,800                   |
| Income Tax Fund, One-time          | 4,682,800            | (700)                | 4,682,100           | 4,699,600            | 17,500                      |
| Income Tax Fund                    | 139,700              |                      | 139,700             | 148,500              | 8,800                       |
| Federal Funds                      | 4,495,200            |                      | 4,495,200           | 4,938,700            | 443,500                     |
| Federal Funds, One-time            | 10,700               | 602,000              | 612,700             | 37,800               | (574,900)                   |
| Dedicated Credits Revenue          | 5,086,700            | (9,800)              | 5,076,900           | 5,196,500            | 119,600                     |
| Expendable Receipts                | 383,200              | (197,000)            | 186,200             | 194,900              | 8,700                       |
| Consumer Privacy Account           |                      |                      |                     | 178,700              | 178,700                     |
| Victim Services Restricted Account |                      |                      |                     | 8,366,700            | 8,366,700                   |
| Attorney Gen. Litigation Fund      | 9,300                |                      | 9,300               | 10,000               | 700                         |
| Tobacco Settlement (GFR)           | 201,600              |                      | 201,600             | 222,200              | 20,600                      |
| Transfers                          | 2,572,100            | (290,500)            | 2,281,600           | 2,374,200            | 92,600                      |
| Beginning Nonlapsing               | 1,466,500            | 11,494,700           | 12,961,200          | 1,867,700            | (11,093,500)                |
| Closing Nonlapsing                 |                      | (1,867,700)          | (1,867,700)         | (952,400)            | 915,300                     |
| <b>Total</b>                       | <b>\$45,135,800</b>  | <b>\$11,936,300</b>  | <b>\$57,072,100</b> | <b>\$66,011,400</b>  | <b>\$8,939,300</b>          |
| <b>Line Items</b>                  |                      |                      |                     |                      |                             |
| Attorney General                   | 32,459,500           | 1,292,600            | 33,752,100          | 39,098,900           | 5,346,800                   |
| Children's Justice Centers         | 5,653,800            | 1,111,100            | 6,764,900           | 14,076,500           | 7,311,600                   |
| Contract Attorneys                 | 1,500,000            | 6,488,900            | 7,988,900           | 7,500,000            | (488,900)                   |
| Crime and Violence Prevention Fund | 250,000              |                      | 250,000             | 250,000              |                             |
| Litigation Fund                    | 2,915,300            |                      | 2,915,300           | 2,931,400            | 16,100                      |
| Prosecution Council                | 2,357,200            | (361,300)            | 1,995,900           | 2,154,600            | 158,700                     |
| State Settlement Agreements        |                      | 3,405,000            | 3,405,000           |                      | (3,405,000)                 |
| <b>Total</b>                       | <b>\$45,135,800</b>  | <b>\$11,936,300</b>  | <b>\$57,072,100</b> | <b>\$66,011,400</b>  | <b>\$8,939,300</b>          |
| <b>Budgeted FTE</b>                | <b>269.2</b>         | <b>(1.0)</b>         | <b>268.2</b>        | <b>268.2</b>         | <b>0.0</b>                  |

**Agency Table: Attorney General**

## Internal Service Funds(ISF)

| Sources of Finance        | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|---------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| General Fund, One-time    |                      | 3,884,700            | 3,884,700           |                      | (3,884,700)                 |
| Dedicated Credits Revenue | 57,548,300           |                      | 57,548,300          | 67,655,900           | 10,107,600                  |
| Beginning Nonlapsing      |                      |                      |                     | 5,088,800            | 5,088,800                   |
| Closing Nonlapsing        |                      |                      |                     | (5,088,800)          | (5,088,800)                 |
| <b>Total</b>              | <b>\$57,548,300</b>  | <b>\$3,884,700</b>   | <b>\$61,433,000</b> | <b>\$67,655,900</b>  | <b>\$6,222,900</b>          |
| <b>Line Items</b>         |                      |                      |                     |                      |                             |
| ISF - Attorney General    | 57,548,300           | 3,884,700            | 61,433,000          | 67,655,900           | 6,222,900                   |
| <b>Total</b>              | <b>\$57,548,300</b>  | <b>\$3,884,700</b>   | <b>\$61,433,000</b> | <b>\$67,655,900</b>  | <b>\$6,222,900</b>          |
| <b>Budgeted FTE</b>       | <b>322.6</b>         | <b>0.0</b>           | <b>322.6</b>        | <b>323.0</b>         | <b>0.4</b>                  |



**Agency Table: Attorney General****Fiduciary Funds**

| Sources of Finance          | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised    | 2024<br>Appropriated | Change from<br>2023 Revised |
|-----------------------------|----------------------|----------------------|--------------------|----------------------|-----------------------------|
| Trust and Agency Funds      | 1,225,000            |                      | 1,225,000          | 1,225,000            |                             |
| Beginning Nonlapsing        |                      |                      |                    | 1,000                | 1,000                       |
| Closing Nonlapsing          |                      |                      |                    | (1,000)              | (1,000)                     |
| <b>Total</b>                | <b>\$1,225,000</b>   |                      | <b>\$1,225,000</b> | <b>\$1,225,000</b>   |                             |
| <b>Line Items</b>           |                      |                      |                    |                      |                             |
| Financial Crimes Trust Fund | 1,225,000            |                      | 1,225,000          | 1,225,000            |                             |
| <b>Total</b>                | <b>\$1,225,000</b>   |                      | <b>\$1,225,000</b> | <b>\$1,225,000</b>   |                             |

**Agency Table: Board of Pardons and Parole**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance          | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised    | 2024<br>Appropriated | Change from<br>2023 Revised |
|-----------------------------|----------------------|----------------------|--------------------|----------------------|-----------------------------|
| General Fund                | 7,228,000            |                      | 7,228,000          | 7,651,000            | 423,000                     |
| General Fund, One-time      | 33,800               | (229,500)            | (195,700)          | 31,400               | 227,100                     |
| Dedicated Credits Revenue   | 2,300                |                      | 2,300              | 2,300                |                             |
| Beginning Nonlapsing        |                      | 1,000,000            | 1,000,000          |                      | (1,000,000)                 |
| <b>Total</b>                | <b>\$7,264,100</b>   | <b>\$770,500</b>     | <b>\$8,034,600</b> | <b>\$7,684,700</b>   | <b>(\$349,900)</b>          |
| <b>Line Items</b>           |                      |                      |                    |                      |                             |
| Board of Pardons and Parole | 7,264,100            | 770,500              | 8,034,600          | 7,684,700            | (349,900)                   |
| <b>Total</b>                | <b>\$7,264,100</b>   | <b>\$770,500</b>     | <b>\$8,034,600</b> | <b>\$7,684,700</b>   | <b>(\$349,900)</b>          |
| <b>Budgeted FTE</b>         | <b>40.5</b>          | <b>0.0</b>           | <b>40.5</b>        | <b>40.5</b>          | <b>0.0</b>                  |

**Agency Table: Corrections**

## Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                               | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| General Fund                                     | 404,558,800          |                      | 404,558,800          | 421,066,600          | 16,507,800                  |
| General Fund, One-time                           | (10,138,400)         | 1,800,900            | (8,337,500)          | 900,800              | 9,238,300                   |
| Income Tax Fund                                  | 49,000               |                      | 49,000               | 49,000               |                             |
| Federal Funds                                    | 474,500              |                      | 474,500              | 50,000               | (424,500)                   |
| Federal Funds, One-time                          |                      | (424,500)            | (424,500)            |                      | 424,500                     |
| Dedicated Credits Revenue                        | 4,876,700            |                      | 4,876,700            | 4,246,900            | (629,800)                   |
| Correctional Institution Clinical Transition     |                      | 4,922,400            | 4,922,400            | 50,519,700           | 45,597,300                  |
| Interstate Cmpct for Adult Offend. Sup. (GFR)    | 29,600               |                      | 29,600               | 29,600               |                             |
| Prison Telephone Surcharge Account (GFR)         | 1,800,000            |                      | 1,800,000            | 1,800,000            |                             |
| Transfers  | 66,300               | 694,600              | 760,900              | 272,500              | (488,400)                   |
| Beginning Nonlapsing                             | 2,064,800            | 13,642,000           | 15,706,800           | 1,032,400            | (14,674,400)                |
| Closing Nonlapsing                               | (1,032,400)          |                      | (1,032,400)          |                      | 1,032,400                   |
| <b>Total</b>                                     | <b>\$402,748,900</b> | <b>\$20,635,400</b>  | <b>\$423,384,300</b> | <b>\$479,967,500</b> | <b>\$56,583,200</b>         |
| <b>Line Items</b>                                |                      |                      |                      |                      |                             |
| Programs and Operations                          | 331,044,800          | 9,996,500            | 341,041,300          | 384,128,600          | 43,087,300                  |
| Department Medical Services                      | 36,480,200           | 7,927,100            | 44,407,300           | 51,768,400           | 7,361,100                   |
| Jail Contracting                                 | 35,223,900           | 2,711,800            | 37,935,700           | 42,070,500           | 4,134,800                   |
| County Correctional Facility Contracting Reserve |                      |                      |                      | 2,000,000            | 2,000,000                   |
| <b>Total</b>                                     | <b>\$402,748,900</b> | <b>\$20,635,400</b>  | <b>\$423,384,300</b> | <b>\$479,967,500</b> | <b>\$56,583,200</b>         |
| <b>Budgeted FTE</b>                              | <b>2,827.6</b>       | <b>0.0</b>           | <b>2,827.6</b>       | <b>2,827.6</b>       | <b>0.0</b>                  |

**Agency Table: Corrections**

## Enterprise / Loan Funds

| Sources of Finance           | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|------------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| General Fund, One-time       | 1,700                |                      | 1,700               | 1,700                |                             |
| Dedicated Credits Revenue    | 28,425,700           | (389,700)            | 28,036,000          | 28,452,800           | 416,800                     |
| Beginning Nonlapsing         | 6,616,800            | (144,100)            | 6,472,700           | 7,171,700            | 699,000                     |
| Closing Nonlapsing           | (7,402,800)          | 231,100              | (7,171,700)         | (7,962,700)          | (791,000)                   |
| <b>Total</b>                 | <b>\$27,641,400</b>  | <b>(\$302,700)</b>   | <b>\$27,338,700</b> | <b>\$27,663,500</b>  | <b>\$324,800</b>            |
| <b>Line Items</b>            |                      |                      |                     |                      |                             |
| Utah Correctional Industries | 27,641,400           | (302,700)            | 27,338,700          | 27,663,500           | 324,800                     |
| <b>Total</b>                 | <b>\$27,641,400</b>  | <b>(\$302,700)</b>   | <b>\$27,338,700</b> | <b>\$27,663,500</b>  | <b>\$324,800</b>            |
| <b>Budgeted FTE</b>          | <b>90.5</b>          | <b>0.0</b>           | <b>90.5</b>         | <b>90.5</b>          | <b>0.0</b>                  |

**Agency Table: Corrections**

## Restricted Fund and Account Transfers

| Sources of Finance             | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised    | 2024<br>Appropriated | Change from<br>2023 Revised |
|--------------------------------|----------------------|----------------------|--------------------|----------------------|-----------------------------|
| General Fund                   | 1,500,000            |                      | 1,500,000          | 1,500,000            |                             |
| <b>Total</b>                   | <b>\$1,500,000</b>   |                      | <b>\$1,500,000</b> | <b>\$1,500,000</b>   |                             |
| <b>Line Items</b>              |                      |                      |                    |                      |                             |
| Employment Incentive Rest Acct | 1,500,000            |                      | 1,500,000          | 1,500,000            |                             |
| <b>Total</b>                   | <b>\$1,500,000</b>   |                      | <b>\$1,500,000</b> | <b>\$1,500,000</b>   |                             |
|                                |                      |                      |                    |                      |                             |

**Agency Table: Courts**

## Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                          | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| General Fund                                | 159,574,000          |                      | 159,574,000          | 176,494,600          | 16,920,600                  |
| General Fund, One-time                      | (50,116,400)         | 89,800               | (50,026,600)         | 3,745,000            | 53,771,600                  |
| Income Tax Fund, One-time                   | 51,391,100           |                      | 51,391,100           |                      | (51,391,100)                |
| Federal Funds                               | 725,300              |                      | 725,300              | 740,900              | 15,600                      |
| Federal Funds, One-time                     | 2,100                | (2,100)              |                      |                      |                             |
| Federal Funds - American Rescue Plan        | 3,000,000            |                      | 3,000,000            |                      | (3,000,000)                 |
| Dedicated Credits Revenue                   | 3,721,700            | 612,600              | 4,334,300            | 4,189,900            | (144,400)                   |
| Victim Services Restricted Account          |                      |                      |                      | 214,000              | 214,000                     |
| Children's Legal Defense (GFR)              | 997,800              |                      | 997,800              | 998,800              | 1,000                       |
| Court Security Account (GFR)                | 11,179,400           |                      | 11,179,400           | 11,190,100           | 10,700                      |
| Court Trust Interest (GFR)                  | 260,500              |                      | 260,500              | 265,000              | 4,500                       |
| Dispute Resolution (GFR)                    | 565,100              |                      | 565,100              | 565,100              |                             |
| DNA Specimen (GFR)                          | 269,600              |                      | 269,600              | 269,600              |                             |
| Guardian Ad Litem Services (GFR)            | 110,500              |                      | 110,500              | 110,500              |                             |
| Justice Court Tech, Sec, and Training (GFR) | 1,685,800            |                      | 1,685,800            | 1,757,600            | 71,800                      |
| Non-Judicial Adjustment Account (GFR)       | 1,056,000            |                      | 1,056,000            | 1,056,100            | 100                         |
| Online Court Assistance (GFR)               | 237,300              |                      | 237,300              | 237,300              |                             |
| State Court Complex (GFR)                   | 4,761,100            |                      | 4,761,100            | 4,812,800            | 51,700                      |
| Tobacco Settlement (GFR)                    | 193,700              |                      | 193,700              | 193,700              |                             |
| Transfers                                   | 1,143,100            |                      | 1,143,100            | 1,105,500            | (37,600)                    |
| Beginning Nonlapsing                        |                      | 5,474,400            | 5,474,400            |                      | (5,474,400)                 |
| <b>Total</b>                                | <b>\$190,757,700</b> | <b>\$6,174,700</b>   | <b>\$196,932,400</b> | <b>\$207,946,500</b> | <b>\$11,014,100</b>         |
| <b>Line Items</b>                           |                      |                      |                      |                      |                             |
| Administration                              | 157,232,700          | 4,215,400            | 161,448,100          | 171,296,100          | 9,848,000                   |
| Contracts and Leases                        | 21,383,400           | 500,000              | 21,883,400           | 23,527,100           | 1,643,700                   |
| Grand Jury                                  | 800                  |                      | 800                  | 800                  |                             |
| Guardian ad Litem                           | 9,565,800            | 372,000              | 9,937,800            | 10,505,600           | 567,800                     |
| Jury and Witness Fees                       | 2,575,000            | 1,087,300            | 3,662,300            | 2,616,900            | (1,045,400)                 |
| <b>Total</b>                                | <b>\$190,757,700</b> | <b>\$6,174,700</b>   | <b>\$196,932,400</b> | <b>\$207,946,500</b> | <b>\$11,014,100</b>         |
| <b>Budgeted FTE</b>                         | <b>1,194.8</b>       | <b>1.0</b>           | <b>1,195.8</b>       | <b>1,210.3</b>       | <b>14.5</b>                 |

**Agency Table: Courts**

## Restricted Fund and Account Transfers

| Sources of Finance                | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised  | 2024<br>Appropriated | Change from<br>2023 Revised |
|-----------------------------------|----------------------|----------------------|------------------|----------------------|-----------------------------|
| General Fund, One-time            | 104,600              |                      | 104,600          |                      | (104,600)                   |
| <b>Total</b>                      | <b>\$104,600</b>     |                      | <b>\$104,600</b> |                      | <b>(\$104,600)</b>          |
| <b>Line Items</b>                 |                      |                      |                  |                      |                             |
| Children's Legal Defense          | 10,500               |                      | 10,500           |                      | (10,500)                    |
| Court Security Account            | 62,700               |                      | 62,700           |                      | (62,700)                    |
| Civil Fees Judges Ret. Trust Fund | 31,400               |                      | 31,400           |                      | (31,400)                    |
| <b>Total</b>                      | <b>\$104,600</b>     |                      | <b>\$104,600</b> |                      | <b>(\$104,600)</b>          |

**Agency Table: Governor's Office**

## Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                           | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| General Fund                                 | 42,245,200           |                      | 42,245,200           | 46,683,400           | 4,438,200                   |
| General Fund, One-time                       | 2,023,500            | 642,300              | 2,665,800            | 10,106,500           | 7,440,700                   |
| Federal Funds                                | 37,441,600           |                      | 37,441,600           | 34,849,300           | (2,592,300)                 |
| Federal Funds, One-time                      | 10,500               | 824,000              | 834,500              | 60,900               | (773,600)                   |
| Federal Funds - American Rescue Plan         | 8,304,100            |                      | 8,304,100            |                      | (8,304,100)                 |
| Dedicated Credits Revenue                    | 4,861,800            | 309,500              | 5,171,300            | 5,218,900            | 47,600                      |
| Expendable Receipts                          | 468,600              |                      | 468,600              | 478,100              | 9,500                       |
| Interest Income                              | 88,500               |                      | 88,500               | 88,500               |                             |
| Colorado River Authority of Utah Acct. (GFR) | 9,542,300            |                      | 9,542,300            | 1,607,800            | (7,934,500)                 |
| Victim Services Restricted Account           |                      |                      |                      | 10,366,700           | 10,366,700                  |
| Crime Victim Reparations Fund                | 668,600              |                      | 668,600              | 971,900              | 303,300                     |
| Criminal Forfeiture Restricted Account (GFR) | 2,103,200            |                      | 2,103,200            | 1,358,700            | (744,500)                   |
| Disaster Recovery Fund (GFR)                 | 500,000              |                      | 500,000              | 500,000              |                             |
| Indigent Defense Resources (GFR)             | 9,390,400            |                      | 9,390,400            | 10,367,200           | 976,800                     |
| Transfers                                    | 333,400              | (1,920,800)          | (1,587,400)          | 336,800              | 1,924,200                   |
| Transfer for COVID-19 Response               |                      | 3,000,000            | 3,000,000            | 3,000,000            |                             |
| Beginning Nonlapsing                         | 15,215,600           | 26,087,800           | 41,303,400           | 21,898,800           | (19,404,600)                |
| Closing Nonlapsing                           | (3,178,800)          | (18,720,000)         | (21,898,800)         | (19,273,700)         | 2,625,100                   |
| <b>Total</b>                                 | <b>\$130,018,500</b> | <b>\$10,222,800</b>  | <b>\$140,241,300</b> | <b>\$128,619,800</b> | <b>(\$11,621,500)</b>       |

| Line Items                           |                      |                     |                      |                      |                       |
|--------------------------------------|----------------------|---------------------|----------------------|----------------------|-----------------------|
| CCJJ - Factual Innocence Payments    | 96,000               |                     | 96,000               | 353,500              | 257,500               |
| CCJJ - Jail Reimbursement            | 12,725,100           | 855,700             | 13,580,800           | 12,725,100           | (855,700)             |
| Comm. Criminal and Juvenile Justice  | 51,060,200           | 4,208,100           | 55,268,300           | 52,685,000           | (2,583,300)           |
| Crime Victim Reparations             | 17,576,700           |                     | 17,576,700           | 10,204,900           | (7,371,800)           |
| Emergency Fund                       | 500,000              |                     | 500,000              | 500,000              |                       |
| Governor's Office                    | 11,270,300           | 1,192,500           | 12,462,800           | 13,243,400           | 780,600               |
| Gov Office of Planning and Budget    | 8,644,700            | 3,856,500           | 12,501,200           | 12,957,700           | 456,500               |
| Indigent Defense Commission          | 10,346,400           | 1,675,400           | 12,021,800           | 11,434,500           | (587,300)             |
| Justice Assistance Grant Fund        | 2,357,400            | (2,173,900)         | 183,500              |                      | (183,500)             |
| LeRay McAllister Program             |                      | 256,800             | 256,800              |                      | (256,800)             |
| State Elections Grant Fund           | 5,323,900            | 341,200             | 5,665,100            | 5,323,900            | (341,200)             |
| Municipal Incorporation Exp. SRF     | 18,000               |                     | 18,000               | 18,000               |                       |
| Suicide Prevention                   | 100,000              | 3,900               | 103,900              | 100,000              | (3,900)               |
| Child Welfare Parent Def Fund        | 7,500                | 6,600               | 14,100               | 7,500                | (6,600)               |
| CCJJ - Pretrial Release Programs SRF | 300,000              |                     | 300,000              | 301,900              | 1,900                 |
| Colorado River Authority of Utah     | 9,692,300            |                     | 9,692,300            | 8,764,400            | (927,900)             |
| <b>Total</b>                         | <b>\$130,018,500</b> | <b>\$10,222,800</b> | <b>\$140,241,300</b> | <b>\$128,619,800</b> | <b>(\$11,621,500)</b> |

|                     |              |            |              |              |            |
|---------------------|--------------|------------|--------------|--------------|------------|
| <b>Budgeted FTE</b> | <b>164.3</b> | <b>0.0</b> | <b>164.3</b> | <b>170.8</b> | <b>6.5</b> |
|---------------------|--------------|------------|--------------|--------------|------------|



**Agency Table: Governor's Office**

## Restricted Fund and Account Transfers

| Sources of Finance     | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| General Fund           | 9,578,900            |                      | 9,578,900           | 23,100,600           | 13,521,700                  |
| General Fund, One-time | 9,306,600            |                      | 9,306,600           | 13,206,100           | 3,899,500                   |
| Transfers              | (7,270,400)          | 7,270,400            |                     |                      |                             |
| <b>Total</b>           | <b>\$11,615,100</b>  | <b>\$7,270,400</b>   | <b>\$18,885,500</b> | <b>\$36,306,700</b>  | <b>\$17,421,200</b>         |

| Line Items                         |                     |                    |                     |                     |                     |
|------------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|
| IDC - Indigent Defense Resources   | 2,686,900           | 6,670,400          | 9,357,300           | 10,241,300          | 884,000             |
| Colorado River Authority Rest Acct | 8,928,200           | 600,000            | 9,528,200           | 1,565,400           | (7,962,800)         |
| Victim Services Restricted Account |                     |                    |                     | 24,500,000          | 24,500,000          |
| <b>Total</b>                       | <b>\$11,615,100</b> | <b>\$7,270,400</b> | <b>\$18,885,500</b> | <b>\$36,306,700</b> | <b>\$17,421,200</b> |

**Agency Table: Governor's Office**

## Fiduciary Funds

| Sources of Finance               | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised | 2024<br>Appropriated | Change from<br>2023 Revised |
|----------------------------------|----------------------|----------------------|-----------------|----------------------|-----------------------------|
| Dedicated Credits Revenue        | 25,300               |                      | 25,300          | 25,300               |                             |
| Beginning Nonlapsing             | 795,900              | (179,400)            | 616,500         | 553,800              | (62,700)                    |
| Closing Nonlapsing               | (733,200)            | 179,400              | (553,800)       | (491,100)            | 62,700                      |
| <b>Total</b>                     | <b>\$88,000</b>      |                      | <b>\$88,000</b> | <b>\$88,000</b>      |                             |
| <b>Line Items</b>                |                      |                      |                 |                      |                             |
| IDC - Indigent Inmate Trust Fund | 88,000               |                      | 88,000          | 88,000               |                             |
| <b>Total</b>                     | <b>\$88,000</b>      |                      | <b>\$88,000</b> | <b>\$88,000</b>      |                             |

**Agency Table: Juvenile Justice Services**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                          | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| General Fund                                | 95,704,500           |                      | 95,704,500           | 102,439,600          | 6,735,100                   |
| General Fund, One-time                      | (89,599,700)         | 31,400               | (89,568,300)         | 307,400              | 89,875,700                  |
| Income Tax Fund, One-time                   | 89,929,900           |                      | 89,929,900           |                      | (89,929,900)                |
| Federal Funds                               | 2,863,700            |                      | 2,863,700            | 2,937,700            | 74,000                      |
| Federal Funds, One-time                     | 7,700                | (468,700)            | (461,000)            | 18,700               | 479,700                     |
| Dedicated Credits Revenue                   | 1,432,200            | (919,200)            | 513,000              | 570,700              | 57,700                      |
| Expendable Receipts                         | 28,100               | 3,700                | 31,800               | 32,500               | 700                         |
| Juvenile Justice Reinvestment Account (GFR) | 4,913,200            | (1,503,200)          | 3,410,000            | 1,326,900            | (2,083,100)                 |
| Transfers                                   | (455,200)            | (66,700)             | (521,900)            | (934,900)            | (413,000)                   |
| Beginning Nonlapsing                        |                      | 2,044,400            | 2,044,400            |                      | (2,044,400)                 |
| <b>Total</b>                                | <b>\$104,824,400</b> | <b>(\$878,300)</b>   | <b>\$103,946,100</b> | <b>\$106,698,600</b> | <b>\$2,752,500</b>          |
| <b>Line Items</b>                           |                      |                      |                      |                      |                             |
| Juvenile Justice & Youth Services           | 104,824,400          | (878,300)            | 103,946,100          | 106,698,600          | 2,752,500                   |
| <b>Total</b>                                | <b>\$104,824,400</b> | <b>(\$878,300)</b>   | <b>\$103,946,100</b> | <b>\$106,698,600</b> | <b>\$2,752,500</b>          |
| <b>Budgeted FTE</b>                         | <b>903.4</b>         | <b>0.0</b>           | <b>903.4</b>         | <b>903.4</b>         | <b>0.0</b>                  |

**Agency Table: Office of the State Auditor**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance        | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised    | 2024<br>Appropriated | Change from<br>2023 Revised |
|---------------------------|----------------------|----------------------|--------------------|----------------------|-----------------------------|
| General Fund              | 4,295,600            |                      | 4,295,600          | 4,564,000            | 268,400                     |
| General Fund, One-time    | 66,200               |                      | 66,200             | 13,900               | (52,300)                    |
| Dedicated Credits Revenue | 3,625,600            | (584,300)            | 3,041,300          | 3,920,200            | 878,900                     |
| Beginning Nonlapsing      |                      | 494,600              | 494,600            |                      | (494,600)                   |
| <b>Total</b>              | <b>\$7,987,400</b>   | <b>(\$89,700)</b>    | <b>\$7,897,700</b> | <b>\$8,498,100</b>   | <b>\$600,400</b>            |
| <b>Line Items</b>         |                      |                      |                    |                      |                             |
| State Auditor             | 7,987,400            | (89,700)             | 7,897,700          | 8,498,100            | 600,400                     |
| <b>Total</b>              | <b>\$7,987,400</b>   | <b>(\$89,700)</b>    | <b>\$7,897,700</b> | <b>\$8,498,100</b>   | <b>\$600,400</b>            |
| <b>Budgeted FTE</b>       | <b>53.0</b>          | <b>0.0</b>           | <b>53.0</b>        | <b>53.0</b>          | <b>0.0</b>                  |

**Agency Table: Public Safety**

## Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                            | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| General Fund                                  | 135,539,200          |                      | 135,539,200          | 157,290,700          | 21,751,500                  |
| General Fund, One-time                        | 11,955,300           | 6,795,900            | 18,751,200           | 12,344,700           | (6,406,500)                 |
| Income Tax Fund                               |                      |                      |                      | 69,700               | 69,700                      |
| Transportation Fund                           | 5,495,500            |                      | 5,495,500            | 5,495,500            |                             |
| Federal Funds                                 | 41,309,900           |                      | 41,309,900           | 151,892,900          | 110,583,000                 |
| Federal Funds, One-time                       | 72,653,000           | 170,600              | 72,823,600           | 59,931,400           | (12,892,200)                |
| Dedicated Credits Revenue                     | 23,890,800           | 116,700              | 24,007,500           | 24,975,800           | 968,300                     |
| Expendable Receipts                           | 5,315,000            | 5,110,000            | 10,425,000           | 10,379,500           | (45,500)                    |
| Victim Services Restricted Account            |                      |                      |                      | 186,000              | 186,000                     |
| Canine Body Armor Restricted Account (GFR)    | 25,000               |                      | 25,000               |                      | (25,000)                    |
| Concealed Weapons Account (GFR)               | 4,412,100            | 14,800               | 4,426,900            | 4,639,200            | 212,300                     |
| Dept. of Public Safety Rest. Acct.            | 39,987,900           | 190,100              | 40,178,000           | 42,321,100           | 2,143,100                   |
| Disaster Recovery Fund (GFR)                  |                      |                      |                      | 750,000              | 750,000                     |
| DNA Specimen (GFR)                            | 1,533,200            |                      | 1,533,200            | 1,533,200            |                             |
| E-Cig. Substance & Nicotine Tax Rst Act (GFR) | 1,180,000            |                      | 1,180,000            | 1,180,000            |                             |
| Fire Academy Support (GFR)                    | 3,671,700            | 9,000                | 3,680,700            | 3,824,100            | 143,400                     |
| Firefighter Support Account (GFR)             | 250,000              |                      | 250,000              | 250,000              |                             |
| Motor Vehicle Safety Impact Rest. Acct (GFR)  | 2,897,500            | 18,200               | 2,915,700            | 3,012,000            | 96,300                      |
| Motorcycle Education                          | 568,400              | 100                  | 568,500              | 573,000              | 4,500                       |
| Post Disaster Rec. & Mitig. Rest. Acct (GFR)  | 300,000              | 10,000,000           | 10,300,000           | 300,000              | (10,000,000)                |
| Public Safety Honoring Heroes Account (GFR)   | 300,000              |                      | 300,000              | 300,000              |                             |
| Red. Cig. Ignition & FF Protect. Acct (GFR)   | 80,800               | 100                  | 80,900               | 84,800               | 3,900                       |
| Transfers                                     | 4,005,700            | (2,185,700)          | 1,820,000            | 3,590,600            | 1,770,600                   |
| UHP Aero Bureau Restricted Account (GFR)      | 223,900              | 1,300                | 225,200              | 233,000              | 7,800                       |
| Uninsured Motorist I.D.                       | 4,000,000            |                      | 4,000,000            | 4,000,000            |                             |
| Utah Law Enforce. Mem. Supt Rest. Acct (GFR)  | 50,000               |                      | 50,000               | 50,000               |                             |
| Other Financing Sources                       |                      |                      |                      | 18,400               | 18,400                      |
| Pass-through                                  | 77,400               | 200                  | 77,600               | 80,200               | 2,600                       |
| Beginning Nonlapsing                          | 17,874,200           | 30,018,500           | 47,892,700           | 36,474,400           | (11,418,300)                |
| Closing Nonlapsing                            | (17,802,200)         | (18,672,200)         | (36,474,400)         | (27,081,100)         | 9,393,300                   |
| Lapsing Balance                               | (1,400,000)          |                      | (1,400,000)          | (1,400,000)          |                             |
| <b>Total</b>                                  | <b>\$358,394,300</b> | <b>\$31,587,600</b>  | <b>\$389,981,900</b> | <b>\$497,299,100</b> | <b>\$107,317,200</b>        |
| <b>Line Items</b>                             |                      |                      |                      |                      |                             |
| Alc. Bev. Control Enforcement Fund            | 3,016,400            | 1,829,900            | 4,846,300            | 4,694,300            | (152,000)                   |
| DHS - Emergency and Disaster Mgmt             | 5,000,000            | 10,000,000           | 15,000,000           | 10,000,000           | (5,000,000)                 |
| Driver License                                | 39,603,100           | (1,682,200)          | 37,920,900           | 42,283,400           | 4,362,500                   |
| Emergency Management                          | 105,840,600          | 10,130,900           | 115,971,500          | 202,124,500          | 86,153,000                  |
| Emergency Mgmt - UNG Response                 |                      |                      |                      |                      |                             |
| Highway Safety                                | 8,962,800            | 1,192,900            | 10,155,700           | 9,993,900            | (161,800)                   |
| Peace Officers' Standards / Training          | 5,217,800            | 739,700              | 5,957,500            | 5,994,900            | 37,400                      |
| Programs and Operations                       | 176,147,600          | 9,704,700            | 185,852,300          | 207,354,200          | 21,501,900                  |
| Bureau of Criminal Identification             | 14,606,000           | (328,300)            | 14,277,700           | 14,853,900           | 576,200                     |
| <b>Total</b>                                  | <b>\$358,394,300</b> | <b>\$31,587,600</b>  | <b>\$389,981,900</b> | <b>\$497,299,100</b> | <b>\$107,317,200</b>        |
| <b>Budgeted FTE</b>                           | <b>1,461.3</b>       | <b>0.0</b>           | <b>1,461.3</b>       | <b>1,490.3</b>       | <b>29.0</b>                 |

**Agency Table: Public Safety**

## Restricted Fund and Account Transfers

| Sources of Finance                  | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|-------------------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| General Fund                        | 216,000              |                      | 216,000             | 216,000              |                             |
| Disaster Recovery Fund (GFR)        |                      | 10,000,000           | 10,000,000          |                      | (10,000,000)                |
| <b>Total</b>                        | <b>\$216,000</b>     | <b>\$10,000,000</b>  | <b>\$10,216,000</b> | <b>\$216,000</b>     | <b>(\$10,000,000)</b>       |
| <b>Line Items</b>                   |                      |                      |                     |                      |                             |
| GFR - DNA Specimen Account          | 216,000              |                      | 216,000             | 216,000              |                             |
| Post Disaster Recovery & Mitigation |                      | 10,000,000           | 10,000,000          |                      | (10,000,000)                |
| <b>Total</b>                        | <b>\$216,000</b>     | <b>\$10,000,000</b>  | <b>\$10,216,000</b> | <b>\$216,000</b>     | <b>(\$10,000,000)</b>       |

**Agency Table: State Treasurer**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                          | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised    | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|--------------------|----------------------|-----------------------------|
| General Fund                                | 1,205,100            |                      | 1,205,100          | 1,274,900            | 69,800                      |
| General Fund, One-time                      | 2,000                |                      | 2,000              | 3,000                | 1,000                       |
| Dedicated Credits Revenue                   | 1,350,600            |                      | 1,350,600          | 1,428,400            | 77,800                      |
| Land Trusts Protection and Advocacy Account | 515,200              |                      | 515,200            | 542,200              | 27,000                      |
| Unclaimed Property Trust                    | 2,154,700            |                      | 2,154,700          | 2,288,300            | 133,600                     |
| Beginning Nonlapsing                        |                      | 70,000               | 70,000             |                      | (70,000)                    |
| <b>Total</b>                                | <b>\$5,227,600</b>   | <b>\$70,000</b>      | <b>\$5,297,600</b> | <b>\$5,536,800</b>   | <b>\$239,200</b>            |
| <b>Line Items</b>                           |                      |                      |                    |                      |                             |
| State Treasurer                             | 5,227,600            | 70,000               | 5,297,600          | 5,536,800            | 239,200                     |
| <b>Total</b>                                | <b>\$5,227,600</b>   | <b>\$70,000</b>      | <b>\$5,297,600</b> | <b>\$5,536,800</b>   | <b>\$239,200</b>            |
| <b>Budgeted FTE</b>                         | <b>31.3</b>          | <b>0.0</b>           | <b>31.3</b>        | <b>31.3</b>          | <b>0.0</b>                  |

**Agency Table: State Treasurer****Fiduciary Funds**

| Sources of Finance     | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised    | 2024<br>Appropriated | Change from<br>2023 Revised |
|------------------------|----------------------|----------------------|--------------------|----------------------|-----------------------------|
| Trust and Agency Funds | 4,724,800            |                      | 4,724,800          | 4,798,700            | 73,900                      |
| Beginning Nonlapsing   | 88,646,300           |                      | 88,646,300         | 85,640,400           | (3,005,900)                 |
| Closing Nonlapsing     | (90,988,900)         |                      | (90,988,900)       | (87,983,000)         | 3,005,900                   |
| <b>Total</b>           | <b>\$2,382,200</b>   |                      | <b>\$2,382,200</b> | <b>\$2,456,100</b>   | <b>\$73,900</b>             |
| <b>Line Items</b>      |                      |                      |                    |                      |                             |
| Utah Navajo Trust Fund | 2,382,200            |                      | 2,382,200          | 2,456,100            | 73,900                      |
| <b>Total</b>           | <b>\$2,382,200</b>   |                      | <b>\$2,382,200</b> | <b>\$2,456,100</b>   | <b>\$73,900</b>             |
| <b>Budgeted FTE</b>    | <b>31.3</b>          | <b>0.0</b>           | <b>31.3</b>        | <b>31.3</b>          | <b>0.0</b>                  |



**Agency Table: Utah Communications Authority**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                           | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|--|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| General Fund, One-time                       | 5,000,000            |                      | 5,000,000           |                      | (5,000,000)                 |
| Federal Funds - American Rescue Plan         | 10,460,000           |                      | 10,460,000          |                      | (10,460,000)                |
| E-911 Emergency Services (GFR)               | 10,000,000           |                      | 10,000,000          | 10,000,000           |                             |
| Utah Statewide Radio System Rest. Acct (GFR) | 22,000,000           |                      | 22,000,000          | 22,000,000           |                             |
| <b>Total</b>                                 | <b>\$47,460,000</b>  |                      | <b>\$47,460,000</b> | <b>\$32,000,000</b>  | <b>(\$15,460,000)</b>       |
| <b>Line Items</b>                            |                      |                      |                     |                      |                             |
| Administrative Services Division             | 47,460,000           |                      | 47,460,000          | 32,000,000           | (15,460,000)                |
| <b>Total</b>                                 | <b>\$47,460,000</b>  |                      | <b>\$47,460,000</b> | <b>\$32,000,000</b>  | <b>(\$15,460,000)</b>       |
|  |                      |                      |                     |                      |                             |

**Agency Table: Rev Transfers - EOCJ**

## Transfers to Unrestricted Funds

| Sources of Finance                          | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised    | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|--------------------|----------------------|-----------------------------|
| Alcoholic Beverage Control Enforcement Fund | 3,000,000            |                      | 3,000,000          |                      | (3,000,000)                 |
| Law Enforcement Services (GFR)              | 1,400                | (1,400)              |                    |                      |                             |
| <b>Total</b>                                | <b>\$3,001,400</b>   | <b>(\$1,400)</b>     | <b>\$3,000,000</b> |                      | <b>(\$3,000,000)</b>        |
| <b>Line Items</b>                           |                      |                      |                    |                      |                             |
| General Fund - EOCJ                         | 3,001,400            | (1,400)              | 3,000,000          |                      | (3,000,000)                 |
| <b>Total</b>                                | <b>\$3,001,400</b>   | <b>(\$1,400)</b>     | <b>\$3,000,000</b> |                      | <b>(\$3,000,000)</b>        |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | S.B. 6<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total         |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|---------------------|
| <b>Operating and Capital Budgets</b>     |                         |                       |                        |                      |                                |                     |
| <b>Attorney General</b>                  |                         |                       |                        |                      |                                |                     |
| <b>Attorney General</b>                  |                         |                       |                        |                      |                                |                     |
| General Fund                             | 24,778,000              | 100,000               | 1,495,400              | 13,800               | 5,256,200                      | 31,643,400          |
| General Fund, One-time                   |                         |                       | 78,000                 |                      | 10,000                         | 88,000              |
| Income Tax Fund                          | 139,700                 |                       | 8,800                  |                      |                                | 148,500             |
| Income Tax Fund, One-time                |                         |                       | 400                    |                      |                                | 400                 |
| General Fund Restricted                  | 371,400                 |                       | 29,400                 | 100                  |                                | 400,900             |
| Federal Funds                            | 4,008,000               |                       | 200,700                | 3,000                | 264,800                        | 4,476,500           |
| Dedicated Credits                        | 1,133,700               |                       | 58,800                 | 700                  | 24,500                         | 1,217,700           |
| Special Revenue                          | 9,300                   |                       | 700                    |                      |                                | 10,000              |
| Transfers                                | 1,059,900               |                       | 52,900                 | 700                  |                                | 1,113,500           |
| Beginning Balance                        |                         |                       |                        |                      |                                |                     |
| <b>Attorney General Total</b>            | <b>\$31,500,000</b>     | <b>\$100,000</b>      | <b>\$1,925,100</b>     | <b>\$18,300</b>      | <b>\$5,555,500</b>             | <b>\$39,098,900</b> |
| <b>Children's Justice Centers</b>        |                         |                       |                        |                      |                                |                     |
| General Fund                             | 4,699,200               |                       | 25,700                 |                      |                                | 4,724,900           |
| General Fund, One-time                   |                         | (4,699,200)           | 300                    |                      |                                | (4,698,900)         |
| Income Tax Fund, One-time                |                         | 4,699,200             |                        |                      |                                | 4,699,200           |
| General Fund Restricted                  |                         |                       |                        |                      | 8,366,700                      | 8,366,700           |
| Federal Funds                            | 450,000                 |                       | 11,300                 |                      |                                | 461,300             |
| Dedicated Credits                        | 296,000                 |                       | 9,300                  |                      |                                | 305,300             |
| Transfers                                | 218,000                 |                       |                        |                      |                                | 218,000             |
| <b>Children's Justice Centers Total</b>  | <b>\$5,663,200</b>      | <b>\$0</b>            | <b>\$46,600</b>        | <b>\$0</b>           | <b>\$8,366,700</b>             | <b>\$14,076,500</b> |
| <b>Contract Attorneys</b>                |                         |                       |                        |                      |                                |                     |
| General Fund, One-time                   |                         | 6,000,000             |                        |                      |                                | 6,000,000           |
| Dedicated Credits                        | 1,500,000               |                       |                        |                      |                                | 1,500,000           |
| <b>Contract Attorneys Total</b>          | <b>\$1,500,000</b>      | <b>\$6,000,000</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$7,500,000</b>  |
| <b>Prosecution Council</b>               |                         |                       |                        |                      |                                |                     |
| General Fund                             | 727,600                 |                       | 22,900                 |                      | 219,200                        | 969,700             |
| General Fund, One-time                   |                         |                       | 1,200                  |                      |                                | 1,200               |
| Federal Funds                            | 37,200                  |                       | 1,500                  |                      |                                | 38,700              |
| Dedicated Credits                        | 79,800                  | 20,000                | 2,500                  |                      |                                | 102,300             |
| Transfers                                | 1,000,000               | 3,000,000             | 42,700                 |                      | (3,000,000)                    | 1,042,700           |
| <b>Prosecution Council Total</b>         | <b>\$1,844,600</b>      | <b>\$3,020,000</b>    | <b>\$70,800</b>        | <b>\$0</b>           | <b>(\$2,780,800)</b>           | <b>\$2,154,600</b>  |
| <b>Attorney General Total</b>            | <b>\$40,507,800</b>     | <b>\$9,120,000</b>    | <b>\$2,042,500</b>     | <b>\$18,300</b>      | <b>\$11,141,400</b>            | <b>\$62,830,000</b> |
| <b>Board of Pardons and Parole</b>       |                         |                       |                        |                      |                                |                     |
| <b>Board of Pardons and Parole</b>       |                         |                       |                        |                      |                                |                     |
| General Fund                             | 7,238,800               |                       | 317,400                | 63,800               | 31,000                         | 7,651,000           |
| General Fund, One-time                   |                         |                       | 31,400                 |                      |                                | 31,400              |
| Dedicated Credits                        | 2,300                   |                       |                        |                      |                                | 2,300               |
| <b>Board of Pardons and Parole Total</b> | <b>\$7,241,100</b>      | <b>\$0</b>            | <b>\$348,800</b>       | <b>\$63,800</b>      | <b>\$31,000</b>                | <b>\$7,684,700</b>  |
| <b>Board of Pardons and Parole Total</b> | <b>\$7,241,100</b>      | <b>\$0</b>            | <b>\$348,800</b>       | <b>\$63,800</b>      | <b>\$31,000</b>                | <b>\$7,684,700</b>  |

Table A1 - Summary of FY 2024 Appropriation Bills

|   | S.B. 6<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|---|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Corrections</b>  |                         |                       |                        |                      |                                |                      |
| <b>Programs and Operations</b>                                |                         |                       |                        |                      |                                |                      |
| General Fund  | 353,980,200             | 388,000               | 18,624,500             | 1,661,300            | (905,500)                      | 373,748,500          |
| General Fund, One-time  |                         | 100,000               | 3,067,600              |                      | 814,500                        | 3,982,100            |
| Income Tax Fund   | 49,000                  |                       |                        |                      |                                | 49,000               |
| General Fund Restricted                                       | 1,829,600               |                       |                        |                      |                                | 1,829,600            |
| Federal Funds   |                         |                       |                        |                      |                                |                      |
| Dedicated Credits   | 4,246,900               |                       |                        |                      |                                | 4,246,900            |
| Transfers   | 7,500                   | 265,000               |                        |                      |                                | 272,500              |
| <b>Programs and Operations Total</b>                          | <b>\$360,113,200</b>    | <b>\$753,000</b>      | <b>\$21,692,100</b>    | <b>\$1,661,300</b>   | <b>(\$91,000)</b>              | <b>\$384,128,600</b> |
| <b>Department Medical Services</b>                            |                         |                       |                        |                      |                                |                      |
| General Fund  | 35,756,400              | 18,844,600            | 1,100,100              | 64,000               | (54,601,000)                   | 1,164,100            |
| General Fund, One-time  |                         | (12,000,000)          | 84,600                 |                      | 12,000,000                     | 84,600               |
| General Fund Restricted                                       |                         |                       |                        |                      | 50,519,700                     | 50,519,700           |
| Dedicated Credits   | 629,800                 |                       |                        |                      | (629,800)                      |                      |
| <b>Department Medical Services Total</b>                      | <b>\$36,386,200</b>     | <b>\$6,844,600</b>    | <b>\$1,184,700</b>     | <b>\$64,000</b>      | <b>\$7,288,900</b>             | <b>\$51,768,400</b>  |
| <b>Jail Contracting</b>                                       |                         |                       |                        |                      |                                |                      |
| General Fund  | 40,743,600              |                       |                        |                      | 5,410,400                      | 46,154,000           |
| General Fund, One-time  | (6,602,100)             |                       |                        |                      | 1,436,200                      | (5,165,900)          |
| Federal Funds   | 50,000                  |                       |                        |                      |                                | 50,000               |
| Beginning Balance   | 1,032,400               |                       |                        |                      |                                | 1,032,400            |
| Closing Balance   |                         |                       |                        |                      |                                |                      |
| <b>Jail Contracting Total</b>                                 | <b>\$35,223,900</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$6,846,600</b>             | <b>\$42,070,500</b>  |
| <b>County Correctional Facility Contracting Reserve</b>       |                         |                       |                        |                      |                                |                      |
| General Fund, One-time  |                         |                       |                        |                      | 2,000,000                      | 2,000,000            |
| <b>County Correctional Facility Contracting Reserve Total</b> | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$2,000,000</b>             | <b>\$2,000,000</b>   |
| <b>Corrections Total</b>                                      | <b>\$431,723,300</b>    | <b>\$7,597,600</b>    | <b>\$22,876,800</b>    | <b>\$1,725,300</b>   | <b>\$16,044,500</b>            | <b>\$479,967,500</b> |
| <b>Courts</b>   |                         |                       |                        |                      |                                |                      |
| <b>Administration</b>   |                         |                       |                        |                      |                                |                      |
| General Fund  | 131,426,400             | 442,900               | 9,603,800              | 110,000              | 5,639,000                      | 147,222,100          |
| General Fund, One-time  |                         | 978,000               | 461,200                |                      | 611,700                        | 2,050,900            |
| General Fund Restricted                                       | 16,250,000              |                       | 11,400                 | 6,800                | 70,500                         | 16,338,700           |
| Federal Funds   | 671,400                 | 53,900                | 15,600                 |                      |                                | 740,900              |
| Dedicated Credits   | 3,383,800               | 464,100               |                        | 100                  |                                | 3,848,000            |
| Transfers   | 1,095,500               |                       |                        |                      |                                | 1,095,500            |
| <b>Administration Total</b>                                   | <b>\$152,827,100</b>    | <b>\$1,938,900</b>    | <b>\$10,092,000</b>    | <b>\$116,900</b>     | <b>\$6,321,200</b>             | <b>\$171,296,100</b> |
| <b>Contracts and Leases</b>                                   |                         |                       |                        |                      |                                |                      |
| General Fund  | 16,759,900              | 163,300               |                        | 195,300              |                                | 17,118,500           |
| General Fund, One-time  |                         |                       |                        |                      | 1,655,800                      | 1,655,800            |
| General Fund Restricted                                       | 4,439,100               |                       |                        | 51,700               |                                | 4,490,800            |
| Dedicated Credits   | 259,000                 |                       |                        | 3,000                |                                | 262,000              |
| <b>Contracts and Leases Total</b>                             | <b>\$21,458,000</b>     | <b>\$163,300</b>      | <b>\$0</b>             | <b>\$250,000</b>     | <b>\$1,655,800</b>             | <b>\$23,527,100</b>  |
| <b>Grand Jury</b>   |                         |                       |                        |                      |                                |                      |
| General Fund  | 800                     |                       |                        |                      |                                | 800                  |
| <b>Grand Jury Total</b>                                       | <b>\$800</b>            | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$800</b>         |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | S.B. 6<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Guardian ad Litem</b>                         |                         |                       |                        |                      |                                |                      |
| General Fund                                     | 8,821,300               |                       | 725,200                | 800                  | 1,000                          | 9,548,300            |
| General Fund, One-time                           |                         |                       | 36,300                 |                      |                                | 36,300               |
| General Fund Restricted                          | 627,000                 |                       |                        | 100                  | 214,000                        | 841,100              |
| Dedicated Credits                                | 68,900                  |                       |                        |                      | 1,000                          | 69,900               |
| Transfers  | 10,000                  |                       |                        |                      |                                | 10,000               |
| <b>Guardian ad Litem Total</b>                   | <b>\$9,527,200</b>      | <b>\$0</b>            | <b>\$761,500</b>       | <b>\$900</b>         | <b>\$216,000</b>               | <b>\$10,505,600</b>  |
| <b>Jury and Witness Fees</b>                     |                         |                       |                        |                      |                                |                      |
| General Fund                                     | 2,561,600               |                       | 43,300                 |                      |                                | 2,604,900            |
| General Fund, One-time                           |                         |                       | 2,000                  |                      |                                | 2,000                |
| Dedicated Credits                                | 10,000                  |                       |                        |                      |                                | 10,000               |
| <b>Jury and Witness Fees Total</b>               | <b>\$2,571,600</b>      | <b>\$0</b>            | <b>\$45,300</b>        | <b>\$0</b>           | <b>\$0</b>                     | <b>\$2,616,900</b>   |
| <b>Courts Total</b>                              | <b>\$186,384,700</b>    | <b>\$2,102,200</b>    | <b>\$10,898,800</b>    | <b>\$367,800</b>     | <b>\$8,193,000</b>             | <b>\$207,946,500</b> |
| <b>Governor's Office</b>                         |                         |                       |                        |                      |                                |                      |
| <b>CCJJ - Factual Innocence Payments</b>         |                         |                       |                        |                      |                                |                      |
| Beginning Balance                                | 353,600                 |                       |                        |                      |                                | 353,600              |
| Closing Balance                                  | (100)                   |                       |                        |                      |                                | (100)                |
| <b>CCJJ - Factual Innocence Payments Total</b>   | <b>\$353,500</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$353,500</b>     |
| <b>CCJJ - Jail Reimbursement</b>                 |                         |                       |                        |                      |                                |                      |
| General Fund                                     | 11,378,000              |                       |                        |                      |                                | 11,378,000           |
| General Fund, One-time                           | 1,347,100               |                       |                        |                      |                                | 1,347,100            |
| <b>CCJJ - Jail Reimbursement Total</b>           | <b>\$12,725,100</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$12,725,100</b>  |
| <b>Comm. Criminal and Juvenile Justice</b>       |                         |                       |                        |                      |                                |                      |
| General Fund                                     | 10,354,100              |                       | 302,700                | 20,300               | 884,700                        | 11,561,800           |
| General Fund, One-time                           |                         |                       | 20,100                 |                      | 803,500                        | 823,600              |
| General Fund Restricted                          | 1,353,000               |                       | 5,700                  |                      | 10,366,700                     | 11,725,400           |
| Federal Funds                                    | 27,326,100              |                       | 181,100                | 12,300               | 22,300                         | 27,541,800           |
| Dedicated Credits                                | 110,000                 |                       | 500                    |                      |                                | 110,500              |
| Special Revenue                                  | 666,800                 |                       | 4,400                  | 300                  | 250,400                        | 921,900              |
| <b>Comm. Criminal and Juvenile Justice Total</b> | <b>\$39,810,000</b>     | <b>\$0</b>            | <b>\$514,500</b>       | <b>\$32,900</b>      | <b>\$12,327,600</b>            | <b>\$52,685,000</b>  |
| <b>Emergency Fund</b>                            |                         |                       |                        |                      |                                |                      |
| General Fund Restricted                          | 500,000                 |                       |                        |                      |                                | 500,000              |
| <b>Emergency Fund Total</b>                      | <b>\$500,000</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$500,000</b>     |
| <b>Governor's Office</b>                         |                         |                       |                        |                      |                                |                      |
| General Fund                                     | 7,914,900               | 236,000               | 400,000                | 57,200               | 1,020,000                      | 9,628,100            |
| General Fund, One-time                           |                         |                       | 11,900                 |                      | 858,100                        | 870,000              |
| Dedicated Credits                                | 1,642,600               | 309,500               | 62,400                 | 22,500               | 8,300                          | 2,045,300            |
| Beginning Balance                                | 700,000                 |                       |                        |                      |                                | 700,000              |
| Closing Balance                                  |                         |                       |                        |                      |                                |                      |
| <b>Governor's Office Total</b>                   | <b>\$10,257,500</b>     | <b>\$545,500</b>      | <b>\$474,300</b>       | <b>\$79,700</b>      | <b>\$1,886,400</b>             | <b>\$13,243,400</b>  |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | S.B. 6<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Gov Office of Planning and Budget</b>           |                         |                       |                        |                      |                                |                      |
| General Fund                                       | 7,136,800               | 260,000               | 309,800                | 24,500               | 1,584,300                      | 9,315,400            |
| General Fund, One-time                             |                         | 50,000                | 15,800                 |                      |                                | 65,800               |
| Federal Funds                                      |                         | 50,000                |                        |                      |                                | 50,000               |
| Dedicated Credits                                  | 26,500                  |                       |                        |                      |                                | 26,500               |
| Transfers  |                         | 3,000,000             |                        |                      |                                | 3,000,000            |
| Beginning Balance                                  | 1,000,000               |                       |                        |                      |                                | 1,000,000            |
| Closing Balance                                    | (500,000)               |                       |                        |                      |                                | (500,000)            |
| <b>Gov Office of Planning and Budget Total</b>     | <b>\$7,663,300</b>      | <b>\$3,360,000</b>    | <b>\$325,600</b>       | <b>\$24,500</b>      | <b>\$1,584,300</b>             | <b>\$12,957,700</b>  |
| <b>Indigent Defense Commission</b>                 |                         |                       |                        |                      |                                |                      |
| General Fund                                       | 274,200                 |                       |                        |                      | 150,000                        | 424,200              |
| General Fund Restricted                            | 8,085,100               |                       | 128,000                | 3,900                | 2,150,200                      | 10,367,200           |
| Dedicated Credits                                  | 303,200                 |                       | 2,900                  | 200                  |                                | 306,300              |
| Transfers  | 333,200                 |                       | 3,400                  | 200                  |                                | 336,800              |
| Beginning Balance                                  | 121,400                 |                       |                        |                      |                                | 121,400              |
| Closing Balance                                    | (121,400)               |                       |                        |                      |                                | (121,400)            |
| <b>Indigent Defense Commission Total</b>           | <b>\$8,995,700</b>      | <b>\$0</b>            | <b>\$134,300</b>       | <b>\$4,300</b>       | <b>\$2,300,200</b>             | <b>\$11,434,500</b>  |
| <b>Suicide Prevention</b>                          |                         |                       |                        |                      |                                |                      |
| General Fund                                       | 100,000                 |                       |                        |                      |                                | 100,000              |
| <b>Suicide Prevention Total</b>                    | <b>\$100,000</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$100,000</b>     |
| <b>Colorado River Authority of Utah</b>            |                         |                       |                        |                      |                                |                      |
| General Fund, One-time                             |                         | 7,000,000             |                        |                      |                                | 7,000,000            |
| General Fund Restricted                            | 1,539,100               |                       | 65,200                 | 2,100                | 1,400                          | 1,607,800            |
| Dedicated Credits                                  | 150,000                 |                       | 6,200                  | 200                  | 200                            | 156,600              |
| Beginning Balance                                  | 8,385,800               |                       |                        |                      |                                | 8,385,800            |
| Closing Balance                                    | (8,385,800)             |                       |                        |                      |                                | (8,385,800)          |
| <b>Colorado River Authority of Utah Total</b>      | <b>\$1,689,100</b>      | <b>\$7,000,000</b>    | <b>\$71,400</b>        | <b>\$2,300</b>       | <b>\$1,600</b>                 | <b>\$8,764,400</b>   |
| <b>Governor's Office Total</b>                     | <b>\$82,094,200</b>     | <b>\$10,905,500</b>   | <b>\$1,520,100</b>     | <b>\$143,700</b>     | <b>\$18,100,100</b>            | <b>\$112,763,600</b> |
| <b>Juvenile Justice Services</b>                   |                         |                       |                        |                      |                                |                      |
| <b>Juvenile Justice &amp; Youth Services</b>       |                         |                       |                        |                      |                                |                      |
| General Fund                                       | 95,714,400              | 708,200               | 5,006,400              | 184,000              | 826,600                        | 102,439,600          |
| General Fund, One-time                             |                         |                       | 339,900                |                      | (32,500)                       | 307,400              |
| General Fund Restricted                            | 4,913,200               | (3,629,700)           | 40,800                 | 2,600                |                                | 1,326,900            |
| Federal Funds                                      | 2,861,600               | (412,000)             | 131,500                | 6,500                | 368,800                        | 2,956,400            |
| Dedicated Credits                                  | 1,458,600               | (938,900)             | 79,800                 | 3,700                |                                | 603,200              |
| Transfers  | (458,000)               | (522,300)             | 43,300                 | 2,100                |                                | (934,900)            |
| <b>Juvenile Justice &amp; Youth Services Total</b> | <b>\$104,489,800</b>    | <b>(\$4,794,700)</b>  | <b>\$5,641,700</b>     | <b>\$198,900</b>     | <b>\$1,162,900</b>             | <b>\$106,698,600</b> |
| <b>Juvenile Justice Services Total</b>             | <b>\$104,489,800</b>    | <b>(\$4,794,700)</b>  | <b>\$5,641,700</b>     | <b>\$198,900</b>     | <b>\$1,162,900</b>             | <b>\$106,698,600</b> |
| <b>Office of the State Auditor</b>                 |                         |                       |                        |                      |                                |                      |
| <b>State Auditor</b>                               |                         |                       |                        |                      |                                |                      |
| General Fund                                       | 4,295,600               |                       | 213,500                | 8,800                | 46,100                         | 4,564,000            |
| General Fund, One-time                             |                         |                       | 13,900                 |                      |                                | 13,900               |
| Dedicated Credits                                  | 3,613,900               |                       | 184,400                | 7,900                | 114,000                        | 3,920,200            |
| <b>State Auditor Total</b>                         | <b>\$7,909,500</b>      | <b>\$0</b>            | <b>\$411,800</b>       | <b>\$16,700</b>      | <b>\$160,100</b>               | <b>\$8,498,100</b>   |
| <b>Office of the State Auditor Total</b>           | <b>\$7,909,500</b>      | <b>\$0</b>            | <b>\$411,800</b>       | <b>\$16,700</b>      | <b>\$160,100</b>               | <b>\$8,498,100</b>   |

Table A1 - Summary of FY 2024 Appropriation Bills

|   | S.B. 6<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|---|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Public Safety</b>                              |                         |                       |                        |                      |                                |                      |
| <b>DHS - Emergency and Disaster Mgmt</b>          |                         |                       |                        |                      |                                |                      |
| Dedicated Credits                                 | 5,000,000               | 5,000,000             |                        |                      |                                | 10,000,000           |
| Beginning Balance                                 | 7,117,500               |                       |                        |                      |                                | 7,117,500            |
| Closing Balance                                   | (7,117,500)             |                       |                        |                      |                                | (7,117,500)          |
| <b>DHS - Emergency and Disaster Mgmt Total</b>    | <b>\$5,000,000</b>      | <b>\$5,000,000</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$10,000,000</b>  |
| <b>Driver License</b>                             |                         |                       |                        |                      |                                |                      |
| Transportation Special Revenue                    | 37,236,100              |                       | 1,813,400              | 322,900              | 199,100                        | 39,571,500           |
| Federal Funds                                     | 200,700                 |                       |                        | 3,900                |                                | 204,600              |
| Dedicated Credits                                 | 27,600                  |                       | 1,300                  | 100                  |                                | 29,000               |
| Pass-through                                      | 62,000                  |                       | 2,800                  | 300                  |                                | 65,100               |
| Beginning Balance                                 | 9,459,700               |                       |                        |                      |                                | 9,459,700            |
| Closing Balance                                   | (7,046,500)             |                       |                        |                      |                                | (7,046,500)          |
| <b>Driver License Total</b>                       | <b>\$39,939,600</b>     | <b>\$0</b>            | <b>\$1,817,500</b>     | <b>\$327,200</b>     | <b>\$199,100</b>               | <b>\$42,283,400</b>  |
| <b>Emergency Management</b>                       |                         |                       |                        |                      |                                |                      |
| General Fund                                      | 2,165,800               |                       | 460,100                | 2,500                |                                | 2,628,400            |
| General Fund, One-time                            |                         |                       | 2,000                  |                      |                                | 2,000                |
| General Fund Restricted                           | 300,000                 |                       |                        |                      | 750,000                        | 1,050,000            |
| Federal Funds                                     | 29,814,700              | 167,720,800           | 349,900                | 34,000               |                                | 197,919,400          |
| Dedicated Credits                                 | 764,700                 | 60,000                |                        |                      |                                | 824,700              |
| Beginning Balance                                 | 1,224,300               |                       |                        |                      |                                | 1,224,300            |
| Closing Balance                                   | (1,224,300)             |                       |                        |                      |                                | (1,224,300)          |
| Lapsing Balance                                   | (300,000)               |                       |                        |                      |                                | (300,000)            |
| <b>Emergency Management Total</b>                 | <b>\$32,745,200</b>     | <b>\$167,780,800</b>  | <b>\$812,000</b>       | <b>\$36,500</b>      | <b>\$750,000</b>               | <b>\$202,124,500</b> |
| <b>Emergency Mgmt - UNG Response</b>              |                         |                       |                        |                      |                                |                      |
| Beginning Balance                                 | 150,000                 |                       |                        |                      |                                | 150,000              |
| Closing Balance                                   | (150,000)               |                       |                        |                      |                                | (150,000)            |
| <b>Emergency Mgmt - UNG Response Total</b>        | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Highway Safety</b>                             |                         |                       |                        |                      |                                |                      |
| Transportation Special Revenue                    | 1,382,400               |                       | 1,300                  | 600                  |                                | 1,384,300            |
| Federal Funds                                     | 6,731,400               | 848,100               | 166,300                | 3,500                |                                | 7,749,300            |
| Dedicated Credits                                 | 41,300                  |                       | 1,000                  |                      |                                | 42,300               |
| Transfers   | 800,000                 |                       | 9,200                  | 400                  |                                | 809,600              |
| Other Financing Sources                           |                         |                       | 8,400                  |                      |                                | 8,400                |
| <b>Highway Safety Total</b>                       | <b>\$8,955,100</b>      | <b>\$848,100</b>      | <b>\$186,200</b>       | <b>\$4,500</b>       | <b>\$0</b>                     | <b>\$9,993,900</b>   |
| <b>Peace Officers' Standards / Training</b>       |                         |                       |                        |                      |                                |                      |
| General Fund                                      | 3,634,600               | 514,500               | 188,100                | (165,100)            |                                | 4,172,100            |
| General Fund, One-time                            |                         | 170,000               | 20,800                 |                      | 10,000                         | 200,800              |
| Transportation Special Revenue                    | 1,500,000               |                       |                        |                      |                                | 1,500,000            |
| Dedicated Credits                                 | 70,400                  |                       | 4,700                  | (7,600)              |                                | 67,500               |
| Beginning Balance                                 | 54,500                  |                       |                        |                      |                                | 54,500               |
| <b>Peace Officers' Standards / Training Total</b> | <b>\$5,259,500</b>      | <b>\$684,500</b>      | <b>\$213,600</b>       | <b>(\$172,700)</b>   | <b>\$10,000</b>                | <b>\$5,994,900</b>   |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | S.B. 6<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total            |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|------------------------|
| <b>Programs and Operations</b>                 |                         |                       |                        |                      |                                |                        |
| General Fund                                   | 125,561,000             | 4,201,600             | 7,688,700              | 913,800              | 8,020,700                      | 146,385,800            |
| General Fund, One-time                         |                         | 13,004,500            | 1,037,500              |                      | (1,326,200)                    | 12,715,800             |
| Income Tax Fund                                |                         |                       |                        |                      | 46,000                         | 46,000                 |
| Transportation Fund                            | 5,495,500               |                       |                        |                      |                                | 5,495,500              |
| General Fund Restricted                        | 10,191,100              |                       | 285,600                | 15,400               | 161,000                        | 10,653,100             |
| Transportation Special Revenue                 | 4,240,000               |                       | 139,100                | 52,300               | 6,900                          | 4,438,300              |
| Federal Funds                                  | 4,563,100               | 1,342,300             | 39,700                 | 5,900                |                                | 5,951,000              |
| Dedicated Credits                              | 13,814,000              |                       | 465,400                | 35,000               | 101,000                        | 14,415,400             |
| Transfers                                      | 2,062,300               |                       | 15,800                 | 2,900                |                                | 2,081,000              |
| Other Financing Sources                        |                         |                       | 3,500                  |                      |                                | 3,500                  |
| Pass-through                                   | 15,100                  |                       |                        |                      |                                | 15,100                 |
| Beginning Balance                              | 10,240,800              |                       |                        |                      |                                | 10,240,800             |
| Closing Balance                                | (3,987,100)             |                       |                        |                      |                                | (3,987,100)            |
| Lapsing Balance                                | (1,100,000)             |                       |                        |                      |                                | (1,100,000)            |
| <b>Programs and Operations Total</b>           | <b>\$171,095,800</b>    | <b>\$18,548,400</b>   | <b>\$9,675,300</b>     | <b>\$1,025,300</b>   | <b>\$7,009,400</b>             | <b>\$207,354,200</b>   |
| <b>Bureau of Criminal Identification</b>       |                         |                       |                        |                      |                                |                        |
| General Fund                                   | 2,885,400               | 180,000               | 100,800                | 35,200               | 825,500                        | 4,026,900              |
| General Fund, One-time                         |                         | 180,000               | 8,500                  |                      | (799,900)                      | (611,400)              |
| Income Tax Fund                                |                         |                       |                        |                      | 23,700                         | 23,700                 |
| General Fund Restricted                        | 4,399,300               |                       | 186,200                | 53,700               |                                | 4,639,200              |
| Dedicated Credits                              | 5,744,000               |                       | 245,500                | 70,000               | 18,000                         | 6,077,500              |
| Transfers                                      | 700,000                 |                       |                        |                      |                                | 700,000                |
| Other Financing Sources                        |                         |                       | 6,500                  |                      |                                | 6,500                  |
| Beginning Balance                              | 4,000,000               |                       |                        |                      |                                | 4,000,000              |
| Closing Balance                                | (4,000,000)             |                       |                        |                      | (8,500)                        | (4,008,500)            |
| <b>Bureau of Criminal Identification Total</b> | <b>\$13,728,700</b>     | <b>\$360,000</b>      | <b>\$547,500</b>       | <b>\$158,900</b>     | <b>\$58,800</b>                | <b>\$14,853,900</b>    |
| <b>Public Safety Total</b>                     | <b>\$276,723,900</b>    | <b>\$193,221,800</b>  | <b>\$13,252,100</b>    | <b>\$1,379,700</b>   | <b>\$8,027,300</b>             | <b>\$492,604,800</b>   |
| <b>State Treasurer</b>                         |                         |                       |                        |                      |                                |                        |
| <b>State Treasurer</b>                         |                         |                       |                        |                      |                                |                        |
| General Fund                                   | 1,205,100               |                       | 58,200                 | 5,100                | 6,500                          | 1,274,900              |
| General Fund, One-time                         |                         |                       | 3,000                  |                      |                                | 3,000                  |
| Dedicated Credits                              | 1,349,000               |                       | 66,200                 | 6,300                | 6,900                          | 1,428,400              |
| Private Purpose Trust Funds                    | 2,148,200               |                       | 122,600                | 15,700               | 1,800                          | 2,288,300              |
| Enterprise Funds                               | 513,800                 |                       | 27,500                 | 500                  | 400                            | 542,200                |
| <b>State Treasurer Total</b>                   | <b>\$5,216,100</b>      | <b>\$0</b>            | <b>\$277,500</b>       | <b>\$27,600</b>      | <b>\$15,600</b>                | <b>\$5,536,800</b>     |
| <b>State Treasurer Total</b>                   | <b>\$5,216,100</b>      | <b>\$0</b>            | <b>\$277,500</b>       | <b>\$27,600</b>      | <b>\$15,600</b>                | <b>\$5,536,800</b>     |
| <b>Utah Communications Authority</b>           |                         |                       |                        |                      |                                |                        |
| <b>Administrative Services Division</b>        |                         |                       |                        |                      |                                |                        |
| General Fund Restricted                        | 32,000,000              |                       |                        |                      |                                | 32,000,000             |
| <b>Administrative Services Division Total</b>  | <b>\$32,000,000</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$32,000,000</b>    |
| <b>Utah Communications Authority Total</b>     | <b>\$32,000,000</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$32,000,000</b>    |
| <b>Operating and Capital Budgets Total</b>     | <b>\$1,174,290,400</b>  | <b>\$218,152,400</b>  | <b>\$57,270,100</b>    | <b>\$3,941,800</b>   | <b>\$62,875,900</b>            | <b>\$1,516,530,600</b> |



Table A1 - Summary of FY 2024 Appropriation Bills

|   | S.B. 6<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total         |
|---|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|---------------------|
| <b>Expendable Funds and Accounts</b>            |                         |                       |                        |                      |                                |                     |
| <b>Attorney General</b>                         |                         |                       |                        |                      |                                |                     |
| <b>Crime and Violence Prevention Fund</b>       |                         |                       |                        |                      |                                |                     |
| Dedicated Credits                               | 250,000                 |                       |                        |                      |                                | 250,000             |
| Beginning Balance                               | 102,400                 |                       |                        |                      |                                | 102,400             |
| Closing Balance                                 | (102,400)               |                       |                        |                      |                                | (102,400)           |
| <b>Crime and Violence Prevention Fund Total</b> | <b>\$250,000</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$250,000</b>    |
| <b>Litigation Fund</b>                          |                         |                       |                        |                      |                                |                     |
| Dedicated Credits                               | 2,000,000               |                       | 16,100                 |                      |                                | 2,016,100           |
| Beginning Balance                               | 1,765,300               |                       |                        |                      |                                | 1,765,300           |
| Closing Balance                                 | (850,000)               |                       |                        |                      |                                | (850,000)           |
| <b>Litigation Fund Total</b>                    | <b>\$2,915,300</b>      | <b>\$0</b>            | <b>\$16,100</b>        | <b>\$0</b>           | <b>\$0</b>                     | <b>\$2,931,400</b>  |
| <b>Attorney General Total</b>                   | <b>\$3,165,300</b>      | <b>\$0</b>            | <b>\$16,100</b>        | <b>\$0</b>           | <b>\$0</b>                     | <b>\$3,181,400</b>  |
| <b>Governor's Office</b>                        |                         |                       |                        |                      |                                |                     |
| <b>Crime Victim Reparations</b>                 |                         |                       |                        |                      |                                |                     |
| General Fund                                    | 3,769,400               |                       |                        |                      |                                | 3,769,400           |
| Federal Funds                                   | 2,500,000               |                       |                        |                      |                                | 2,500,000           |
| Dedicated Credits                               | 2,813,900               |                       |                        |                      |                                | 2,813,900           |
| Special Revenue                                 |                         |                       |                        |                      | 50,000                         | 50,000              |
| Beginning Balance                               | 1,071,600               |                       |                        |                      |                                | 1,071,600           |
| Closing Balance                                 |                         |                       |                        |                      |                                |                     |
| <b>Crime Victim Reparations Total</b>           | <b>\$10,154,900</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$50,000</b>                | <b>\$10,204,900</b> |
| <b>Justice Assistance Grant Fund</b>            |                         |                       |                        |                      |                                |                     |
| Dedicated Credits                               |                         |                       |                        |                      |                                |                     |
| Beginning Balance                               | 9,376,200               |                       |                        |                      |                                | 9,376,200           |
| Closing Balance                                 | (9,376,200)             |                       |                        |                      |                                | (9,376,200)         |
| <b>Justice Assistance Grant Fund Total</b>      | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>          |
| <b>State Elections Grant Fund</b>               |                         |                       |                        |                      |                                |                     |
| General Fund                                    | 500,000                 |                       |                        |                      |                                | 500,000             |
| Federal Funds                                   | 4,818,400               |                       |                        |                      |                                | 4,818,400           |
| Dedicated Credits                               | 5,500                   |                       |                        |                      |                                | 5,500               |
| Beginning Balance                               | 600,000                 |                       |                        |                      |                                | 600,000             |
| Closing Balance                                 | (600,000)               |                       |                        |                      |                                | (600,000)           |
| <b>State Elections Grant Fund Total</b>         | <b>\$5,323,900</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$5,323,900</b>  |
| <b>Municipal Incorporation Exp. SRF</b>         |                         |                       |                        |                      |                                |                     |
| Dedicated Credits                               | 18,000                  |                       |                        |                      |                                | 18,000              |
| Beginning Balance                               | 35,900                  |                       |                        |                      |                                | 35,900              |
| Closing Balance                                 | (35,900)                |                       |                        |                      |                                | (35,900)            |
| <b>Municipal Incorporation Exp. SRF Total</b>   | <b>\$18,000</b>         | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$18,000</b>     |
| <b>Child Welfare Parent Def Fund</b>            |                         |                       |                        |                      |                                |                     |
| General Fund                                    | 6,500                   |                       |                        |                      |                                | 6,500               |
| Dedicated Credits                               | 1,000                   |                       |                        |                      |                                | 1,000               |
| Beginning Balance                               | 15,500                  |                       |                        |                      |                                | 15,500              |
| Closing Balance                                 | (15,500)                |                       |                        |                      |                                | (15,500)            |
| <b>Child Welfare Parent Def Fund Total</b>      | <b>\$7,500</b>          | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$7,500</b>      |

Table A1 - Summary of FY 2024 Appropriation Bills

|   | S.B. 6<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total         |
|---|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|---------------------|
| <b>CCJJ - Pretrial Release Programs SRF</b>       |                         |                       |                        |                      |                                |                     |
| Dedicated Credits                                 | 300,000                 |                       | 1,900                  |                      |                                | 301,900             |
| Beginning Balance                                 | 238,800                 |                       |                        |                      |                                | 238,800             |
| Closing Balance                                   | (238,800)               |                       |                        |                      |                                | (238,800)           |
| <b>CCJJ - Pretrial Release Programs SRF Total</b> | <b>\$300,000</b>        | <b>\$0</b>            | <b>\$1,900</b>         | <b>\$0</b>           | <b>\$0</b>                     | <b>\$301,900</b>    |
| <b>Governor's Office Total</b>                    | <b>\$15,804,300</b>     | <b>\$0</b>            | <b>\$1,900</b>         | <b>\$0</b>           | <b>\$50,000</b>                | <b>\$15,856,200</b> |
| <b>Public Safety</b>                              |                         |                       |                        |                      |                                |                     |
| <b>Alc. Bev. Control Enforcement Fund</b>         |                         |                       |                        |                      |                                |                     |
| General Fund                                      | 1,320,000               |                       | 59,200                 | 18,300               | (1,320,000)                    | 77,500              |
| General Fund, One-time                            |                         |                       | 37,500                 |                      |                                | 37,500              |
| Dedicated Credits                                 | 3,669,400               |                       | 178,800                | 50,700               |                                | 3,898,900           |
| Enterprise Funds                                  |                         |                       |                        |                      |                                |                     |
| Beginning Balance                                 | 4,227,600               |                       |                        |                      |                                | 4,227,600           |
| Closing Balance                                   | (3,547,200)             |                       |                        |                      |                                | (3,547,200)         |
| <b>Alc. Bev. Control Enforcement Fund Total</b>   | <b>\$5,669,800</b>      | <b>\$0</b>            | <b>\$275,500</b>       | <b>\$69,000</b>      | <b>(\$1,320,000)</b>           | <b>\$4,694,300</b>  |
| <b>Public Safety Total</b>                        | <b>\$5,669,800</b>      | <b>\$0</b>            | <b>\$275,500</b>       | <b>\$69,000</b>      | <b>(\$1,320,000)</b>           | <b>\$4,694,300</b>  |
| <b>Expendable Funds and Accounts Total</b>        | <b>\$24,639,400</b>     | <b>\$0</b>            | <b>\$293,500</b>       | <b>\$69,000</b>      | <b>(\$1,270,000)</b>           | <b>\$23,731,900</b> |
| <b>Restricted Fund and Account Transfers</b>      |                         |                       |                        |                      |                                |                     |
| <b>Corrections</b>                                |                         |                       |                        |                      |                                |                     |
| <b>Employment Incentive Rest Acct</b>             |                         |                       |                        |                      |                                |                     |
| General Fund                                      | 1,500,000               |                       |                        |                      |                                | 1,500,000           |
| <b>Employment Incentive Rest Acct Total</b>       | <b>\$1,500,000</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$1,500,000</b>  |
| <b>Corrections Total</b>                          | <b>\$1,500,000</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$1,500,000</b>  |
| <b>Governor's Office</b>                          |                         |                       |                        |                      |                                |                     |
| <b>IDC - Indigent Defense Resources</b>           |                         |                       |                        |                      |                                |                     |
| General Fund                                      | 8,053,900               |                       | 32,500                 | 1,600                | 1,450,000                      | 9,538,000           |
| General Fund, One-time                            |                         |                       | 3,300                  |                      | 700,000                        | 703,300             |
| Transfers   |                         |                       |                        |                      |                                |                     |
| <b>IDC - Indigent Defense Resources Total</b>     | <b>\$8,053,900</b>      | <b>\$0</b>            | <b>\$35,800</b>        | <b>\$1,600</b>       | <b>\$2,150,000</b>             | <b>\$10,241,300</b> |
| <b>Colorado River Authority Rest Acct</b>         |                         |                       |                        |                      |                                |                     |
| General Fund                                      | 1,525,000               |                       | 36,000                 | 1,600                |                                | 1,562,600           |
| General Fund, One-time                            |                         |                       | 2,800                  |                      |                                | 2,800               |
| Transfers   |                         |                       |                        |                      |                                |                     |
| <b>Colorado River Authority Rest Acct Total</b>   | <b>\$1,525,000</b>      | <b>\$0</b>            | <b>\$38,800</b>        | <b>\$1,600</b>       | <b>\$0</b>                     | <b>\$1,565,400</b>  |
| <b>Victim Services Restricted Account</b>         |                         |                       |                        |                      |                                |                     |
| General Fund                                      |                         |                       |                        |                      | 12,000,000                     | 12,000,000          |
| General Fund, One-time                            |                         |                       |                        |                      | 12,500,000                     | 12,500,000          |
| <b>Victim Services Restricted Account Total</b>   | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$24,500,000</b>            | <b>\$24,500,000</b> |
| <b>Governor's Office Total</b>                    | <b>\$9,578,900</b>      | <b>\$0</b>            | <b>\$74,600</b>        | <b>\$3,200</b>       | <b>\$26,650,000</b>            | <b>\$36,306,700</b> |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | S.B. 6<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total         |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|---------------------|
| <b>Public Safety</b>                               |                         |                       |                        |                      |                                |                     |
| <b>GFR - DNA Specimen Account</b>                  |                         |                       |                        |                      |                                |                     |
| General Fund                                       | 216,000                 |                       |                        |                      |                                | 216,000             |
| <b>GFR - DNA Specimen Account Total</b>            | <b>\$216,000</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$216,000</b>    |
| <b>Public Safety Total</b>                         | <b>\$216,000</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$216,000</b>    |
| <b>Restricted Fund and Account Transfers Total</b> | <b>\$11,294,900</b>     | <b>\$0</b>            | <b>\$74,600</b>        | <b>\$3,200</b>       | <b>\$26,650,000</b>            | <b>\$38,022,700</b> |
| <b>Business-like Activities</b>                    |                         |                       |                        |                      |                                |                     |
| <b>Attorney General</b>                            |                         |                       |                        |                      |                                |                     |
| <b>ISF - Attorney General</b>                      |                         |                       |                        |                      |                                |                     |
| Dedicated Credits                                  | 57,548,300              |                       | 1,464,400              |                      | 8,643,200                      | 67,655,900          |
| Beginning Balance                                  | 5,088,800               |                       |                        |                      |                                | 5,088,800           |
| Closing Balance                                    | (5,088,800)             |                       |                        |                      |                                | (5,088,800)         |
| <b>ISF - Attorney General Total</b>                | <b>\$57,548,300</b>     | <b>\$0</b>            | <b>\$1,464,400</b>     | <b>\$0</b>           | <b>\$8,643,200</b>             | <b>\$67,655,900</b> |
| <b>Attorney General Total</b>                      | <b>\$57,548,300</b>     | <b>\$0</b>            | <b>\$1,464,400</b>     | <b>\$0</b>           | <b>\$8,643,200</b>             | <b>\$67,655,900</b> |
| <b>Corrections</b>                                 |                         |                       |                        |                      |                                |                     |
| <b>Utah Correctional Industries</b>                |                         |                       |                        |                      |                                |                     |
| General Fund, One-time                             |                         |                       | 1,700                  |                      |                                | 1,700               |
| Dedicated Credits                                  | 28,000,000              |                       | 430,500                | 22,300               |                                | 28,452,800          |
| Beginning Balance                                  | 7,171,700               |                       |                        |                      |                                | 7,171,700           |
| Closing Balance                                    | (7,962,700)             |                       |                        |                      |                                | (7,962,700)         |
| <b>Utah Correctional Industries Total</b>          | <b>\$27,209,000</b>     | <b>\$0</b>            | <b>\$432,200</b>       | <b>\$22,300</b>      | <b>\$0</b>                     | <b>\$27,663,500</b> |
| <b>Corrections Total</b>                           | <b>\$27,209,000</b>     | <b>\$0</b>            | <b>\$432,200</b>       | <b>\$22,300</b>      | <b>\$0</b>                     | <b>\$27,663,500</b> |
| <b>Public Safety</b>                               |                         |                       |                        |                      |                                |                     |
| <b>Local Govt Emerg. Response Loan</b>             |                         |                       |                        |                      |                                |                     |
| Beginning Balance                                  | 7,127,900               |                       |                        |                      |                                | 7,127,900           |
| Closing Balance                                    | (7,127,900)             |                       |                        |                      |                                | (7,127,900)         |
| <b>Local Govt Emerg. Response Loan Total</b>       | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>          |
| <b>Public Safety Total</b>                         | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>          |
| <b>Business-like Activities Total</b>              | <b>\$84,757,300</b>     | <b>\$0</b>            | <b>\$1,896,600</b>     | <b>\$22,300</b>      | <b>\$8,643,200</b>             | <b>\$95,319,400</b> |
| <b>Fiduciary Funds</b>                             |                         |                       |                        |                      |                                |                     |
| <b>Attorney General</b>                            |                         |                       |                        |                      |                                |                     |
| <b>Financial Crimes Trust Fund</b>                 |                         |                       |                        |                      |                                |                     |
| Other Trust and Agency Funds                       | 1,225,000               |                       |                        |                      |                                | 1,225,000           |
| Beginning Balance                                  | 1,000                   |                       |                        |                      |                                | 1,000               |
| Closing Balance                                    | (1,000)                 |                       |                        |                      |                                | (1,000)             |
| <b>Financial Crimes Trust Fund Total</b>           | <b>\$1,225,000</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$1,225,000</b>  |
| <b>Attorney General Total</b>                      | <b>\$1,225,000</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$1,225,000</b>  |

Table A1 - Summary of FY 2024 Appropriation Bills

|   | S.B. 6<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BoFB)<br>& Carries Own | Grand Total            |
|---|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|------------------------|
| <b>Governor's Office</b>                      |                         |                       |                        |                      |                                |                        |
| <b>IDC - Indigent Inmate Trust Fund</b>       |                         |                       |                        |                      |                                |                        |
| Dedicated Credits                             | 25,300                  |                       |                        |                      |                                | 25,300                 |
| Beginning Balance                             | 553,800                 |                       |                        |                      |                                | 553,800                |
| Closing Balance                               | (491,100)               |                       |                        |                      |                                | (491,100)              |
| <b>IDC - Indigent Inmate Trust Fund Total</b> | <b>\$88,000</b>         | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$88,000</b>        |
| <b>Governor's Office Total</b>                | <b>\$88,000</b>         | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$88,000</b>        |
| <b>State Treasurer</b>                        |                         |                       |                        |                      |                                |                        |
| <b>Utah Navajo Trust Fund</b>                 |                         |                       |                        |                      |                                |                        |
| Other Trust and Agency Funds                  | 4,724,800               |                       | 57,800                 | 12,400               | 3,700                          | 4,798,700              |
| Beginning Balance                             | 85,640,400              |                       |                        |                      |                                | 85,640,400             |
| Closing Balance                               | (87,983,000)            |                       |                        |                      |                                | (87,983,000)           |
| <b>Utah Navajo Trust Fund Total</b>           | <b>\$2,382,200</b>      | <b>\$0</b>            | <b>\$57,800</b>        | <b>\$12,400</b>      | <b>\$3,700</b>                 | <b>\$2,456,100</b>     |
| <b>State Treasurer Total</b>                  | <b>\$2,382,200</b>      | <b>\$0</b>            | <b>\$57,800</b>        | <b>\$12,400</b>      | <b>\$3,700</b>                 | <b>\$2,456,100</b>     |
| <b>Fiduciary Funds Total</b>                  | <b>\$3,695,200</b>      | <b>\$0</b>            | <b>\$57,800</b>        | <b>\$12,400</b>      | <b>\$3,700</b>                 | <b>\$3,769,100</b>     |
| <b>Grand Total</b>                            | <b>\$1,298,677,200</b>  | <b>\$218,152,400</b>  | <b>\$59,592,600</b>    | <b>\$4,048,700</b>   | <b>\$96,902,800</b>            | <b>\$1,677,373,700</b> |

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|  | Salary              | Healthcare         | Retirement         | Other Benefit        | Total H.B. 8        |
|--|---------------------|--------------------|--------------------|----------------------|---------------------|
| <b>Operating and Capital Budgets</b>     |                     |                    |                    |                      |                     |
| <b>Attorney General</b>                  |                     |                    |                    |                      |                     |
| <b>Attorney General</b>                  |                     |                    |                    |                      |                     |
| General Fund                             | 1,493,400           | 136,700            |                    | (134,700)            | 1,495,400           |
| General Fund, One-time                   |                     |                    | 78,000             |                      | 78,000              |
| Income Tax Fund                          | 8,800               | 700                |                    | (700)                | 8,800               |
| Income Tax Fund, One-time                |                     |                    | 400                |                      | 400                 |
| General Fund Restricted                  | 28,200              | 2,500              | 1,200              | (2,500)              | 29,400              |
| Federal Funds                            | 191,800             | 18,900             | 7,500              | (17,500)             | 200,700             |
| Dedicated Credits                        | 56,200              | 5,400              | 2,300              | (5,100)              | 58,800              |
| Special Revenue                          | 700                 |                    |                    |                      | 700                 |
| Transfers                                | 50,600              | 5,000              | 2,000              | (4,700)              | 52,900              |
| <b>Attorney General Total</b>            | <b>\$1,829,700</b>  | <b>\$169,200</b>   | <b>\$91,400</b>    | <b>(\$165,200)</b>   | <b>\$1,925,100</b>  |
| <b>Children's Justice Centers</b>        |                     |                    |                    |                      |                     |
| General Fund                             | 25,300              | 1,900              |                    | (1,500)              | 25,700              |
| General Fund, One-time                   |                     |                    | 300                |                      | 300                 |
| Federal Funds                            | 10,600              | 1,900              | 300                | (1,500)              | 11,300              |
| Dedicated Credits                        | 8,700               | 1,500              | 300                | (1,200)              | 9,300               |
| <b>Children's Justice Centers Total</b>  | <b>\$44,600</b>     | <b>\$5,300</b>     | <b>\$900</b>       | <b>(\$4,200)</b>     | <b>\$46,600</b>     |
| <b>Prosecution Council</b>               |                     |                    |                    |                      |                     |
| General Fund                             | 23,000              | 1,900              |                    | (2,000)              | 22,900              |
| General Fund, One-time                   |                     |                    | 1,200              |                      | 1,200               |
| Federal Funds                            | 1,500               |                    |                    |                      | 1,500               |
| Dedicated Credits                        | 2,400               | 200                | 100                | (200)                | 2,500               |
| Transfers                                | 40,600              | 3,900              | 2,300              | (4,100)              | 42,700              |
| <b>Prosecution Council Total</b>         | <b>\$67,500</b>     | <b>\$6,000</b>     | <b>\$3,600</b>     | <b>(\$6,300)</b>     | <b>\$70,800</b>     |
| <b>Attorney General Total</b>            | <b>\$1,941,800</b>  | <b>\$180,500</b>   | <b>\$95,900</b>    | <b>(\$175,700)</b>   | <b>\$2,042,500</b>  |
| <b>Board of Pardons and Parole</b>       |                     |                    |                    |                      |                     |
| <b>Board of Pardons and Parole</b>       |                     |                    |                    |                      |                     |
| General Fund                             | 304,000             | 47,100             |                    | (33,700)             | 317,400             |
| General Fund, One-time                   |                     |                    | 31,400             |                      | 31,400              |
| <b>Board of Pardons and Parole Total</b> | <b>\$304,000</b>    | <b>\$47,100</b>    | <b>\$31,400</b>    | <b>(\$33,700)</b>    | <b>\$348,800</b>    |
| <b>Board of Pardons and Parole Total</b> | <b>\$304,000</b>    | <b>\$47,100</b>    | <b>\$31,400</b>    | <b>(\$33,700)</b>    | <b>\$348,800</b>    |
| <b>Corrections</b>                       |                     |                    |                    |                      |                     |
| <b>Programs and Operations</b>           |                     |                    |                    |                      |                     |
| General Fund                             | 17,403,600          | 2,946,100          |                    | (1,725,200)          | 18,624,500          |
| General Fund, One-time                   |                     |                    | 3,067,600          |                      | 3,067,600           |
| <b>Programs and Operations Total</b>     | <b>\$17,403,600</b> | <b>\$2,946,100</b> | <b>\$3,067,600</b> | <b>(\$1,725,200)</b> | <b>\$21,692,100</b> |
| <b>Department Medical Services</b>       |                     |                    |                    |                      |                     |
| General Fund                             | 1,048,400           | 205,600            |                    | (153,900)            | 1,100,100           |
| General Fund, One-time                   |                     |                    | 84,600             |                      | 84,600              |
| <b>Department Medical Services Total</b> | <b>\$1,048,400</b>  | <b>\$205,600</b>   | <b>\$84,600</b>    | <b>(\$153,900)</b>   | <b>\$1,184,700</b>  |
| <b>Corrections Total</b>                 | <b>\$18,452,000</b> | <b>\$3,151,700</b> | <b>\$3,152,200</b> | <b>(\$1,879,100)</b> | <b>\$22,876,800</b> |

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|  | Salary             | Healthcare         | Retirement       | Other Benefit      | Total H.B. 8        |
|--|--------------------|--------------------|------------------|--------------------|---------------------|
| <b>Courts</b>                                    |                    |                    |                  |                    |                     |
| <b>Administration</b>                            |                    |                    |                  |                    |                     |
| General Fund                                     | 9,115,400          | 1,179,900          | 86,200           | (777,700)          | 9,603,800           |
| General Fund, One-time                           |                    |                    | 461,200          |                    | 461,200             |
| General Fund Restricted                          | 11,900             |                    | 700              | (1,200)            | 11,400              |
| Federal Funds                                    | 15,600             |                    |                  |                    | 15,600              |
| <b>Administration Total</b>                      | <b>\$9,142,900</b> | <b>\$1,179,900</b> | <b>\$548,100</b> | <b>(\$778,900)</b> | <b>\$10,092,000</b> |
| <b>Guardian ad Litem</b>                         |                    |                    |                  |                    |                     |
| General Fund                                     | 705,900            | 90,200             |                  | (70,900)           | 725,200             |
| General Fund, One-time                           |                    |                    | 36,300           |                    | 36,300              |
| <b>Guardian ad Litem Total</b>                   | <b>\$705,900</b>   | <b>\$90,200</b>    | <b>\$36,300</b>  | <b>(\$70,900)</b>  | <b>\$761,500</b>    |
| <b>Jury and Witness Fees</b>                     |                    |                    |                  |                    |                     |
| General Fund                                     | 41,900             | 5,600              |                  | (4,200)            | 43,300              |
| General Fund, One-time                           |                    |                    | 2,000            |                    | 2,000               |
| <b>Jury and Witness Fees Total</b>               | <b>\$41,900</b>    | <b>\$5,600</b>     | <b>\$2,000</b>   | <b>(\$4,200)</b>   | <b>\$45,300</b>     |
| <b>Courts Total</b>                              | <b>\$9,890,700</b> | <b>\$1,275,700</b> | <b>\$586,400</b> | <b>(\$854,000)</b> | <b>\$10,898,800</b> |
| <b>Governor's Office</b>                         |                    |                    |                  |                    |                     |
| <b>Comm. Criminal and Juvenile Justice</b>       |                    |                    |                  |                    |                     |
| General Fund                                     | 289,500            | 42,200             |                  | (29,000)           | 302,700             |
| General Fund, One-time                           |                    |                    | 20,100           |                    | 20,100              |
| General Fund Restricted                          | 3,300              | 2,600              | 100              | (300)              | 5,700               |
| Federal Funds                                    | 162,200            | 22,700             | 10,900           | (14,700)           | 181,100             |
| Dedicated Credits                                | 400                | 100                |                  |                    | 500                 |
| Special Revenue                                  | 4,000              | 400                | 200              | (200)              | 4,400               |
| <b>Comm. Criminal and Juvenile Justice Total</b> | <b>\$459,400</b>   | <b>\$68,000</b>    | <b>\$31,300</b>  | <b>(\$44,200)</b>  | <b>\$514,500</b>    |
| <b>Governor's Office</b>                         |                    |                    |                  |                    |                     |
| General Fund                                     | 403,900            | 25,000             |                  | (28,900)           | 400,000             |
| General Fund, One-time                           |                    |                    | 11,900           |                    | 11,900              |
| Dedicated Credits                                | 60,300             | 4,600              | 2,200            | (4,700)            | 62,400              |
| <b>Governor's Office Total</b>                   | <b>\$464,200</b>   | <b>\$29,600</b>    | <b>\$14,100</b>  | <b>(\$33,600)</b>  | <b>\$474,300</b>    |
| <b>Gov Office of Planning and Budget</b>         |                    |                    |                  |                    |                     |
| General Fund                                     | 311,300            | 24,600             |                  | (26,100)           | 309,800             |
| General Fund, One-time                           |                    |                    | 15,800           |                    | 15,800              |
| <b>Gov Office of Planning and Budget Total</b>   | <b>\$311,300</b>   | <b>\$24,600</b>    | <b>\$15,800</b>  | <b>(\$26,100)</b>  | <b>\$325,600</b>    |
| <b>Indigent Defense Commission</b>               |                    |                    |                  |                    |                     |
| General Fund Restricted                          | 124,100            | 9,900              | 5,100            | (11,100)           | 128,000             |
| Dedicated Credits                                | 2,700              | 300                | 200              | (300)              | 2,900               |
| Transfers  | 3,200              | 300                | 200              | (300)              | 3,400               |
| <b>Indigent Defense Commission Total</b>         | <b>\$130,000</b>   | <b>\$10,500</b>    | <b>\$5,500</b>   | <b>(\$11,700)</b>  | <b>\$134,300</b>    |
| <b>Colorado River Authority of Utah</b>          |                    |                    |                  |                    |                     |
| General Fund Restricted                          | 60,900             | 7,000              | 2,800            | (5,500)            | 65,200              |
| Dedicated Credits                                | 5,600              | 700                | 300              | (400)              | 6,200               |
| <b>Colorado River Authority of Utah Total</b>    | <b>\$66,500</b>    | <b>\$7,700</b>     | <b>\$3,100</b>   | <b>(\$5,900)</b>   | <b>\$71,400</b>     |
| <b>Governor's Office Total</b>                   | <b>\$1,431,400</b> | <b>\$140,400</b>   | <b>\$69,800</b>  | <b>(\$121,500)</b> | <b>\$1,520,100</b>  |

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|  | Salary             | Healthcare       | Retirement       | Other Benefit      | Total H.B. 8       |
|--|--------------------|------------------|------------------|--------------------|--------------------|
| <b>Juvenile Justice Services</b>                   |                    |                  |                  |                    |                    |
| <b>Juvenile Justice &amp; Youth Services</b>       |                    |                  |                  |                    |                    |
| General Fund                                       | 4,549,400          | 886,400          |                  | (429,400)          | 5,006,400          |
| General Fund, One-time                             |                    |                  | 339,900          |                    | 339,900            |
| General Fund Restricted                            | 31,700             | 9,600            | 4,400            | (4,900)            | 40,800             |
| Federal Funds                                      | 104,500            | 30,100           | 12,700           | (15,800)           | 131,500            |
| Dedicated Credits                                  | 63,100             | 18,600           | 7,700            | (9,600)            | 79,800             |
| Transfers  | 33,900             | 10,600           | 4,100            | (5,300)            | 43,300             |
| <b>Juvenile Justice &amp; Youth Services Total</b> | <b>\$4,782,600</b> | <b>\$955,300</b> | <b>\$368,800</b> | <b>(\$465,000)</b> | <b>\$5,641,700</b> |
| <b>Juvenile Justice Services Total</b>             | <b>\$4,782,600</b> | <b>\$955,300</b> | <b>\$368,800</b> | <b>(\$465,000)</b> | <b>\$5,641,700</b> |
| <b>Office of the State Auditor</b>                 |                    |                  |                  |                    |                    |
| <b>State Auditor</b>                               |                    |                  |                  |                    |                    |
| General Fund                                       | 213,500            | 18,100           |                  | (18,100)           | 213,500            |
| General Fund, One-time                             |                    |                  | 13,900           |                    | 13,900             |
| Dedicated Credits                                  | 174,800            | 13,700           | 10,500           | (14,600)           | 184,400            |
| <b>State Auditor Total</b>                         | <b>\$388,300</b>   | <b>\$31,800</b>  | <b>\$24,400</b>  | <b>(\$32,700)</b>  | <b>\$411,800</b>   |
| <b>Office of the State Auditor Total</b>           | <b>\$388,300</b>   | <b>\$31,800</b>  | <b>\$24,400</b>  | <b>(\$32,700)</b>  | <b>\$411,800</b>   |
| <b>Public Safety</b>                               |                    |                  |                  |                    |                    |
| <b>Driver License</b>                              |                    |                  |                  |                    |                    |
| Transportation Special Revenue                     | 1,556,800          | 343,700          | 121,800          | (208,900)          | 1,813,400          |
| Dedicated Credits                                  | 1,100              | 300              | 100              | (200)              | 1,300              |
| Pass-through                                       | 2,300              | 700              | 200              | (400)              | 2,800              |
| <b>Driver License Total</b>                        | <b>\$1,560,200</b> | <b>\$344,700</b> | <b>\$122,100</b> | <b>(\$209,500)</b> | <b>\$1,817,500</b> |
| <b>Emergency Management</b>                        |                    |                  |                  |                    |                    |
| General Fund                                       | 57,400             | 4,200            |                  | 398,500            | 460,100            |
| General Fund, One-time                             |                    |                  | 2,000            |                    | 2,000              |
| General Fund Restricted                            |                    |                  |                  |                    |                    |
| Federal Funds                                      | 324,100            | 58,200           | 27,200           | (59,600)           | 349,900            |
| Dedicated Credits                                  |                    |                  |                  |                    |                    |
| <b>Emergency Management Total</b>                  | <b>\$381,500</b>   | <b>\$62,400</b>  | <b>\$29,200</b>  | <b>\$338,900</b>   | <b>\$812,000</b>   |
| <b>Highway Safety</b>                              |                    |                  |                  |                    |                    |
| Transportation Special Revenue                     | 1,200              | 100              | 100              | (100)              | 1,300              |
| Federal Funds                                      | 158,500            | 13,500           | 7,500            | (13,200)           | 166,300            |
| Dedicated Credits                                  | 1,000              | 100              |                  | (100)              | 1,000              |
| Transfers  | 8,300              | 1,500            | 900              | (1,500)            | 9,200              |
| Other Financing Sources                            | 8,400              |                  |                  |                    | 8,400              |
| <b>Highway Safety Total</b>                        | <b>\$177,400</b>   | <b>\$15,200</b>  | <b>\$8,500</b>   | <b>(\$14,900)</b>  | <b>\$186,200</b>   |
| <b>Peace Officers' Standards / Training</b>        |                    |                  |                  |                    |                    |
| General Fund                                       | 191,300            | 31,800           |                  | (35,000)           | 188,100            |
| General Fund, One-time                             |                    |                  | 20,800           |                    | 20,800             |
| Transportation Special Revenue                     |                    |                  |                  |                    |                    |
| Dedicated Credits                                  | 4,600              | 600              | 200              | (700)              | 4,700              |
| <b>Peace Officers' Standards / Training Total</b>  | <b>\$195,900</b>   | <b>\$32,400</b>  | <b>\$21,000</b>  | <b>(\$35,700)</b>  | <b>\$213,600</b>   |

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|  | Salary              | Healthcare         | Retirement         | Other Benefit        | Total H.B. 8        |
|--|---------------------|--------------------|--------------------|----------------------|---------------------|
| <b>Programs and Operations</b>                 |                     |                    |                    |                      |                     |
| General Fund                                   | 7,694,200           | 888,800            |                    | (894,300)            | 7,688,700           |
| General Fund, One-time                         |                     |                    | 1,037,500          |                      | 1,037,500           |
| Transportation Fund                            |                     |                    |                    |                      |                     |
| General Fund Restricted                        | 269,200             | 44,500             | 18,100             | (46,200)             | 285,600             |
| Transportation Special Revenue                 | 131,000             | 20,400             | 8,600              | (20,900)             | 139,100             |
| Federal Funds                                  | 38,200              | 6,500              | 1,600              | (6,600)              | 39,700              |
| Dedicated Credits                              | 418,400             | 85,900             | 31,700             | (70,600)             | 465,400             |
| Transfers                                      | 15,000              | 3,300              | 800                | (3,300)              | 15,800              |
| Other Financing Sources                        | 3,500               |                    |                    |                      | 3,500               |
| <b>Programs and Operations Total</b>           | <b>\$8,569,500</b>  | <b>\$1,049,400</b> | <b>\$1,098,300</b> | <b>(\$1,041,900)</b> | <b>\$9,675,300</b>  |
| <b>Bureau of Criminal Identification</b>       |                     |                    |                    |                      |                     |
| General Fund                                   | 95,700              | 24,100             |                    | (19,000)             | 100,800             |
| General Fund, One-time                         |                     |                    | 8,500              |                      | 8,500               |
| General Fund Restricted                        | 165,200             | 36,900             | 13,000             | (28,900)             | 186,200             |
| Dedicated Credits                              | 218,200             | 48,200             | 16,900             | (37,800)             | 245,500             |
| Other Financing Sources                        | 6,500               |                    |                    |                      | 6,500               |
| <b>Bureau of Criminal Identification Total</b> | <b>\$485,600</b>    | <b>\$109,200</b>   | <b>\$38,400</b>    | <b>(\$85,700)</b>    | <b>\$547,500</b>    |
| <b>Public Safety Total</b>                     | <b>\$11,370,100</b> | <b>\$1,613,300</b> | <b>\$1,317,500</b> | <b>(\$1,048,800)</b> | <b>\$13,252,100</b> |
| <b>State Treasurer</b>                         |                     |                    |                    |                      |                     |
| <b>State Treasurer</b>                         |                     |                    |                    |                      |                     |
| General Fund                                   | 57,600              | 5,700              |                    | (5,100)              | 58,200              |
| General Fund, One-time                         |                     |                    | 3,000              |                      | 3,000               |
| Dedicated Credits                              | 62,200              | 6,500              | 2,900              | (5,400)              | 66,200              |
| Private Purpose Trust Funds                    | 109,900             | 16,800             | 7,000              | (11,100)             | 122,600             |
| Enterprise Funds                               | 25,100              | 2,900              | 1,400              | (1,900)              | 27,500              |
| <b>State Treasurer Total</b>                   | <b>\$254,800</b>    | <b>\$31,900</b>    | <b>\$14,300</b>    | <b>(\$23,500)</b>    | <b>\$277,500</b>    |
| <b>State Treasurer Total</b>                   | <b>\$254,800</b>    | <b>\$31,900</b>    | <b>\$14,300</b>    | <b>(\$23,500)</b>    | <b>\$277,500</b>    |
| <b>Operating and Capital Budgets Total</b>     | <b>\$48,815,700</b> | <b>\$7,427,700</b> | <b>\$5,660,700</b> | <b>(\$4,634,000)</b> | <b>\$57,270,100</b> |
| <b>Fiduciary Funds</b>                         |                     |                    |                    |                      |                     |
| <b>State Treasurer</b>                         |                     |                    |                    |                      |                     |
| <b>Utah Navajo Trust Fund</b>                  |                     |                    |                    |                      |                     |
| Other Trust and Agency Funds                   | 48,500              | 11,900             | 2,300              | (4,900)              | 57,800              |
| <b>Utah Navajo Trust Fund Total</b>            | <b>\$48,500</b>     | <b>\$11,900</b>    | <b>\$2,300</b>     | <b>(\$4,900)</b>     | <b>\$57,800</b>     |
| <b>State Treasurer Total</b>                   | <b>\$48,500</b>     | <b>\$11,900</b>    | <b>\$2,300</b>     | <b>(\$4,900)</b>     | <b>\$57,800</b>     |
| <b>Fiduciary Funds Total</b>                   | <b>\$48,500</b>     | <b>\$11,900</b>    | <b>\$2,300</b>     | <b>(\$4,900)</b>     | <b>\$57,800</b>     |
| <b>Expendable Funds and Accounts</b>           |                     |                    |                    |                      |                     |
| <b>Attorney General</b>                        |                     |                    |                    |                      |                     |
| <b>Litigation Fund</b>                         |                     |                    |                    |                      |                     |
| Dedicated Credits                              | 16,100              |                    |                    |                      | 16,100              |
| <b>Litigation Fund Total</b>                   | <b>\$16,100</b>     | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>           | <b>\$16,100</b>     |
| <b>Attorney General Total</b>                  | <b>\$16,100</b>     | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>           | <b>\$16,100</b>     |



Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|  | Salary              | Healthcare         | Retirement         | Other Benefit        | Total H.B. 8        |
|--|---------------------|--------------------|--------------------|----------------------|---------------------|
| <b>Governor's Office</b>                           |                     |                    |                    |                      |                     |
| <b>CCJJ - Pretrial Release Programs SRF</b>        |                     |                    |                    |                      |                     |
| Dedicated Credits                                  |                     | 1,400              | 500                |                      | 1,900               |
| <b>CCJJ - Pretrial Release Programs SRF Total</b>  | <b>\$0</b>          | <b>\$1,400</b>     | <b>\$500</b>       | <b>\$0</b>           | <b>\$1,900</b>      |
| <b>Governor's Office Total</b>                     | <b>\$0</b>          | <b>\$1,400</b>     | <b>\$500</b>       | <b>\$0</b>           | <b>\$1,900</b>      |
| <b>Public Safety</b>                               |                     |                    |                    |                      |                     |
| <b>Alc. Bev. Control Enforcement Fund</b>          |                     |                    |                    |                      |                     |
| General Fund                                       | 58,600              | 10,300             |                    | (9,700)              | 59,200              |
| General Fund, One-time                             |                     |                    | 37,500             |                      | 37,500              |
| Dedicated Credits                                  | 163,800             | 28,600             | 13,300             | (26,900)             | 178,800             |
| <b>Alc. Bev. Control Enforcement Fund Total</b>    | <b>\$222,400</b>    | <b>\$38,900</b>    | <b>\$50,800</b>    | <b>(\$36,600)</b>    | <b>\$275,500</b>    |
| <b>Public Safety Total</b>                         | <b>\$222,400</b>    | <b>\$38,900</b>    | <b>\$50,800</b>    | <b>(\$36,600)</b>    | <b>\$275,500</b>    |
| <b>Expendable Funds and Accounts Total</b>         | <b>\$238,500</b>    | <b>\$40,300</b>    | <b>\$51,300</b>    | <b>(\$36,600)</b>    | <b>\$293,500</b>    |
| <b>Business-like Activities</b>                    |                     |                    |                    |                      |                     |
| <b>Attorney General</b>                            |                     |                    |                    |                      |                     |
| <b>ISF - Attorney General</b>                      |                     |                    |                    |                      |                     |
| Dedicated Credits                                  | 1,464,400           |                    |                    |                      | 1,464,400           |
| <b>ISF - Attorney General Total</b>                | <b>\$1,464,400</b>  | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>           | <b>\$1,464,400</b>  |
| <b>Attorney General Total</b>                      | <b>\$1,464,400</b>  | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>           | <b>\$1,464,400</b>  |
| <b>Corrections</b>                                 |                     |                    |                    |                      |                     |
| <b>Utah Correctional Industries</b>                |                     |                    |                    |                      |                     |
| General Fund, One-time                             |                     |                    | 1,700              |                      | 1,700               |
| Dedicated Credits                                  | 361,800             | 101,200            | 20,000             | (52,500)             | 430,500             |
| <b>Utah Correctional Industries Total</b>          | <b>\$361,800</b>    | <b>\$101,200</b>   | <b>\$21,700</b>    | <b>(\$52,500)</b>    | <b>\$432,200</b>    |
| <b>Corrections Total</b>                           | <b>\$361,800</b>    | <b>\$101,200</b>   | <b>\$21,700</b>    | <b>(\$52,500)</b>    | <b>\$432,200</b>    |
| <b>Business-like Activities Total</b>              | <b>\$1,826,200</b>  | <b>\$101,200</b>   | <b>\$21,700</b>    | <b>(\$52,500)</b>    | <b>\$1,896,600</b>  |
| <b>Restricted Fund and Account Transfers</b>       |                     |                    |                    |                      |                     |
| <b>Governor's Office</b>                           |                     |                    |                    |                      |                     |
| <b>IDC - Indigent Defense Resources</b>            |                     |                    |                    |                      |                     |
| General Fund                                       | 32,500              | 5,300              |                    | (5,300)              | 32,500              |
| General Fund, One-time                             |                     |                    | 3,300              |                      | 3,300               |
| <b>IDC - Indigent Defense Resources Total</b>      | <b>\$32,500</b>     | <b>\$5,300</b>     | <b>\$3,300</b>     | <b>(\$5,300)</b>     | <b>\$35,800</b>     |
| <b>Colorado River Authority Rest Acct</b>          |                     |                    |                    |                      |                     |
| General Fund                                       | 34,500              | 7,000              |                    | (5,500)              | 36,000              |
| General Fund, One-time                             |                     |                    | 2,800              |                      | 2,800               |
| <b>Colorado River Authority Rest Acct Total</b>    | <b>\$34,500</b>     | <b>\$7,000</b>     | <b>\$2,800</b>     | <b>(\$5,500)</b>     | <b>\$38,800</b>     |
| <b>Governor's Office Total</b>                     | <b>\$67,000</b>     | <b>\$12,300</b>    | <b>\$6,100</b>     | <b>(\$10,800)</b>    | <b>\$74,600</b>     |
| <b>Restricted Fund and Account Transfers Total</b> | <b>\$67,000</b>     | <b>\$12,300</b>    | <b>\$6,100</b>     | <b>(\$10,800)</b>    | <b>\$74,600</b>     |
| <b>Grand Total</b>                                 | <b>\$50,995,900</b> | <b>\$7,593,400</b> | <b>\$5,742,100</b> | <b>(\$4,738,800)</b> | <b>\$59,592,600</b> |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name   | Agency Name      | Line Item Name   | Bill   | Item# | Fund          | Amount              |
|---|------------------|------------------|--------|-------|---------------|---------------------|
| <b>Operating and Capital Budgets</b>                                    |                  |                  |        |       |               |                     |
| 3rd District Judicial Assistant Staff - Jury Department                 | Courts           | Administration   | S.B. 3 | 162   | General       | 233,100             |
| ABP State Asset Forfeiture Program Reduction                            | Governor's Ofc   | CCJJ             | S.B. 6 | 96    | Restricted    | (750,000)           |
| Attorney General Litigation FTE   | Attorney General | Attorney General | S.B. 2 | 1     | General       | 300,000             |
| Attorney General Targeted Compensation Increases                        | Attorney General | Multiple         | S.B. 3 |       | General       | 3,974,600           |
| Attorney General Targeted Compensation Increases                        | Bd Pardons Parol | Multiple         | S.B. 3 |       | General       | 19,100              |
| Attorney General Targeted Compensation Increases                        | Corrections      | Multiple         | S.B. 3 |       | General       | 125,800             |
| Attorney General Targeted Compensation Increases                        | Governor's Ofc   | Multiple         | S.B. 3 |       | General       | 44,100              |
| Attorney General Targeted Compensation Increases                        | Governor's Ofc   | Multiple         | S.B. 3 |       | Federal       | 22,300              |
| Attorney General Targeted Compensation Increases                        | Governor's Ofc   | Multiple         | S.B. 3 |       | Ded. Credit   | 8,500               |
| Attorney General Targeted Compensation Increases                        | Governor's Ofc   | Multiple         | S.B. 3 |       | Restricted    | 1,600               |
| Attorney General Targeted Compensation Increases                        | Governor's Ofc   | Multiple         | S.B. 3 |       | Sp. Revenue   | 400                 |
| Attorney General Targeted Compensation Increases                        | Public Safety    | Multiple         | S.B. 3 |       | General       | 89,300              |
| Attorney General Targeted Compensation Increases                        | Public Safety    | Multiple         | S.B. 3 |       | Transp. Spec. | 45,900              |
| Attorney General Targeted Compensation Increases                        | State Auditor    | Multiple         | S.B. 3 |       | General       | 4,100               |
| Attorney General Targeted Compensation Increases                        | State Auditor    | Multiple         | S.B. 3 |       | Ded. Credit   | 3,900               |
| Attorney General Targeted Compensation Increases                        | State Treasurer  | Multiple         | S.B. 3 |       | General       | 6,500               |
| Attorney General Targeted Compensation Increases                        | State Treasurer  | Multiple         | S.B. 3 |       | Ded. Credit   | 6,900               |
| Attorney General Targeted Compensation Increases                        | State Treasurer  | Multiple         | S.B. 3 |       | Enterprise    | 400                 |
| Attorney General Targeted Compensation Increases                        | State Treasurer  | Multiple         | S.B. 3 |       | Priv. Purpose | 1,800               |
| <i>Subtotal, Attorney General Targeted Compensation Increases</i>       |                  |                  |        |       |               | <i>\$4,355,200</i>  |
| Bangerter Highway Enforcement Staff                                     | Public Safety    | DPS Progs & Ops  | S.B. 2 | 27    | General       | 3,538,100           |
| Board of Pardons Structural Balance Reduction                           | Bd Pardons Parol | Bd Pardons Parol | S.B. 2 | 5     | General       | (50,000)            |
| Civil Air Patrol Equipment Funding                                      | Public Safety    | DPS Progs & Ops  | S.B. 2 | 27    | General 1x    | 75,000              |
| Civil Litigation Program  | Attorney General | Contract Attys   | S.B. 2 | 3     | General 1x    | 4,000,000           |
| Clinical Services Bureau Restructure                                    | Corrections      | Medical Svcs     | S.B. 2 | 7     | General       | 18,844,600          |
| Clinical Services Bureau Restructure                                    | Corrections      | Medical Svcs     | S.B. 2 | 7     | General 1x    | (12,000,000)        |
| Clinical Services Bureau Restructure                                    | Corrections      | Medical Svcs     | S.B. 3 | 160   | General       | (54,601,000)        |
| Clinical Services Bureau Restructure                                    | Corrections      | Medical Svcs     | S.B. 3 | 160   | General 1x    | 12,000,000          |
| Clinical Services Bureau Restructure                                    | Corrections      | Medical Svcs     | S.B. 3 | 160   | Ded. Credit   | (629,800)           |
| Clinical Services Bureau Restructure                                    | Corrections      | Medical Svcs     | S.B. 3 | 160   | Restricted    | 49,650,400          |
| Clinical Services Bureau Restructure                                    | Corrections      | Medical Svcs     | S.B. 3 | 160   | Restricted 1x | 658,000             |
| <i>Subtotal, Clinical Services Bureau Restructure</i>                   |                  |                  |        |       |               | <i>\$13,922,200</i> |
| Colorado River Authority of Utah  | Governor's Ofc   | Colo River Auth  | S.B. 2 | 19    | General 1x    | 7,000,000           |
| Computer Aided Dispatch HUB Project                                     | Public Safety    | DPS Progs & Ops  | S.B. 3 | 205   | General       | 385,000             |
| Computer Aided Dispatch HUB Project                                     | Public Safety    | DPS Progs & Ops  | S.B. 3 | 205   | General 1x    | 1,228,600           |
| <i>Subtotal, Computer Aided Dispatch HUB Project</i>                    |                  |                  |        |       |               | <i>\$1,613,600</i>  |
| COVID Response Revenue Adjustment                                       | Governor's Ofc   | GOPB             | S.B. 2 | 16    | Federal       | 50,000              |
| COVID Response Revenue Adjustment                                       | Governor's Ofc   | GOPB             | S.B. 2 | 16    | Transfer      | 3,000,000           |
| <i>Subtotal, COVID Response Revenue Adjustment</i>                      |                  |                  |        |       |               | <i>\$3,050,000</i>  |
| Davis County Courthouse Facility  | Courts           | Contracts Leases | S.B. 2 | 9     | General       | 399,000             |
| DCFS & JJYS Provider Continuum and Medicaid Parity                      | Juv Justice Svcs | Juv Jus & Y Serv | S.B. 2 | 20    | General       | 85,700              |
| DCFS & JJYS Provider Continuum and Medicaid Parity                      | Juv Justice Svcs | Juv Jus & Y Serv | S.B. 2 | 20    | Federal       | 46,200              |
| DCFS & JJYS Provider Continuum and Medicaid Parity                      | Juv Justice Svcs | Juv Jus & Y Serv | S.B. 3 | 197   | General       | 140,000             |
| DCFS & JJYS Provider Continuum and Medicaid Parity                      | Juv Justice Svcs | Juv Jus & Y Serv | S.B. 3 | 197   | Federal       | 362,800             |
| <i>Subtotal, DCFS &amp; JJYS Provider Continuum and Medicaid Parity</i> |                  |                  |        |       |               | <i>\$634,700</i>    |
| Dedicated Credits - JJYS  | Juv Justice Svcs | Juv Jus & Y Serv | S.B. 2 | 20    | Ded. Credit   | (942,600)           |
| Defense Counsel Contract Increase                                       | Bd Pardons Parol | Bd Pardons Parol | S.B. 3 | 154   | General       | 21,000              |
| Defense Counsel Contract Increase                                       | Courts           | Administration   | S.B. 2 | 8     | General       | 21,000              |
| Defense Counsel Contract Increase                                       | Courts           | Administration   | S.B. 3 | 162   | General       | (21,000)            |
| <i>Subtotal, Defense Counsel Contract Increase</i>                      |                  |                  |        |       |               | <i>\$21,000</i>     |
| Dispatch Contracts  | Public Safety    | DPS Progs & Ops  | S.B. 2 | 27    | General       | 663,500             |
| District Court Law Clerk Attorneys                                      | Courts           | Administration   | S.B. 3 | 162   | General       | 1,020,700           |
| Domestic Violence Program Manager                                       | Courts           | Administration   | S.B. 2 | 8     | General       | 110,000             |
| Election Staff  | Governor's Ofc   | Governor's Ofc   | S.B. 2 | 15    | General       | 236,000             |
| Electronic Records System   | Bd Pardons Parol | Bd Pardons Parol | S.B. 2 | 5     | General       | 50,000              |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name   | Agency Name      | Line Item Name    | Bill     | Item# | Fund          | Amount               |
|---|------------------|-------------------|----------|-------|---------------|----------------------|
| Enhancements to Perf Data Collection and Reporting                      | Governor's Ofc   | GOBP              | S.B. 2   | 16    | General       | 260,000              |
| Enhancements to Perf Data Collection and Reporting                      | Governor's Ofc   | GOBP              | S.B. 2   | 16    | General 1x    | 50,000               |
| <i>Subtotal, Enhancements to Perf Data Collection and Reporting</i>     |                  |                   |          |       |               | <i>\$310,000</i>     |
| EOCJ Accountable Process Reduction                                      | Courts           | Administration    | S.B. 6   | 95    | General       | (4,000)              |
| Executive Comp.: Targeted Increases                                     | Bd Pardons Parol | Bd Pardons Parol  | S.B. 6   | 51    | General       | 10,800               |
| Executive Comp.: Targeted Increases                                     | Corrections      | Programs & Ops    | S.B. 6   | 52    | General       | 31,000               |
| Executive Comp.: Targeted Increases                                     | Governor's Ofc   | CCJJ              | S.B. 6   | 62    | General       | 15,400               |
| Executive Comp.: Targeted Increases                                     | Governor's Ofc   | GOBP              | S.B. 6   | 65    | General       | 40,000               |
| Executive Comp.: Targeted Increases                                     | Governor's Ofc   | Governor's Ofc    | S.B. 6   | 64    | General       | 487,900              |
| Executive Comp.: Targeted Increases                                     | Public Safety    | DPS Progs & Ops   | S.B. 6   | 77    | General       | 27,600               |
| <i>Subtotal, Executive Comp.: Targeted Increases</i>                    |                  |                   |          |       |               | <i>\$612,700</i>     |
| Expendable Receipts - DPS   | Public Safety    | DHS Emgcy Dis Mg  | S.B. 2   | 22    | Ded. Credit   | 5,000,000            |
| Expendable Receipts - DPS   | Public Safety    | Emergency Mgt     | S.B. 2   | 24    | Ded. Credit   | 60,000               |
| <i>Subtotal, Expendable Receipts - DPS</i>                              |                  |                   |          |       |               | <i>\$5,060,000</i>   |
| Expendable Receipts - JJYS  | Juv Justice Svcs | Juv Jus & Y Serv  | S.B. 2   | 20    | Ded. Credit   | 3,700                |
| Expungement Support Staff   | Public Safety    | Bureau of Crim ID | S.B. 2   | 28    | General       | 180,000              |
| Expungement Support Staff   | Public Safety    | Bureau of Crim ID | S.B. 2   | 28    | General 1x    | 180,000              |
| <i>Subtotal, Expungement Support Staff</i>                              |                  |                   |          |       |               | <i>\$360,000</i>     |
| Federal Funds - Courts  | Courts           | Administration    | S.B. 2   | 8     | Federal       | 53,900               |
| Federal Funds - DPS   | Public Safety    | DPS Progs & Ops   | S.B. 2   | 27    | Federal       | 1,342,300            |
| Federal Funds - DPS   | Public Safety    | Emergency Mgt     | S.B. 2   | 24    | Federal       | 167,720,800          |
| Federal Funds - DPS   | Public Safety    | Highway Safety    | S.B. 2   | 25    | Federal       | 848,100              |
| <i>Subtotal, Federal Funds - DPS</i>                                    |                  |                   |          |       |               | <i>\$169,911,200</i> |
| Federal Funds - JJYS  | Juv Justice Svcs | Juv Jus & Y Serv  | S.B. 2   | 20    | Federal       | (458,200)            |
| Formerly Incarcerated Laser Treatment Services                          | Public Safety    | DPS Progs & Ops   | S.B. 3   | 205   | General 1x    | 175,000              |
| Fuel and Vehicle Cost Increases   | Public Safety    | DPS Progs & Ops   | S.B. 2   | 27    | General 1x    | 7,000,000            |
| H.B. 107, Concealed Weapons Permit Fee Amdts                            | Public Safety    | Bureau of Crim ID | H.B. 107 | 1     | Inc. Tax Fund | 23,700               |
| H.B. 141, Driver License Test Amendments                                | Public Safety    | Driver License    | S.B. 3   | 204   | Transp. Spec. | 71,700               |
| H.B. 156, Sex & Child Abuse Offndr Reg Admin Amdts                      | Corrections      | Programs & Ops    | S.B. 3   | 157   | General       | (825,500)            |
| H.B. 156, Sex & Child Abuse Offndr Reg Admin Amdts                      | Corrections      | Programs & Ops    | S.B. 3   | 157   | General 1x    | 825,500              |
| H.B. 156, Sex & Child Abuse Offndr Reg Admin Amdts                      | Corrections      | Programs & Ops    | S.B. 3   | 157   | Ded. Credit   | 0                    |
| H.B. 156, Sex & Child Abuse Offndr Reg Admin Amdts                      | Courts           | Administration    | S.B. 3   | 165   | General 1x    | 10,700               |
| H.B. 156, Sex & Child Abuse Offndr Reg Admin Amdts                      | Public Safety    | Bureau of Crim ID | S.B. 3   | 213   | General       | 825,500              |
| H.B. 156, Sex & Child Abuse Offndr Reg Admin Amdts                      | Public Safety    | Bureau of Crim ID | S.B. 3   | 213   | General 1x    | (825,500)            |
| H.B. 156, Sex & Child Abuse Offndr Reg Admin Amdts                      | Public Safety    | Bureau of Crim ID | S.B. 3   | 213   | Ded. Credit   | 0                    |
| <i>Subtotal, H.B. 156, Sex &amp; Child Abuse Offndr Reg Admin Amdts</i> |                  |                   |          |       |               | <i>\$10,700</i>      |
| H.B. 162, Voter Accessibility Amendments                                | Governor's Ofc   | Governor's Ofc    | S.B. 3   | 189   | General 1x    | 2,300                |
| H.B. 192, Traffic Violation Amendments                                  | Courts           | Administration    | S.B. 3   | 166   | Restricted 1x | 70,500               |
| H.B. 192, Traffic Violation Amendments                                  | Public Safety    | DPS Progs & Ops   | S.B. 3   | 207   | Ded. Credit   | 100,000              |
| <i>Subtotal, H.B. 192, Traffic Violation Amendments</i>                 |                  |                   |          |       |               | <i>\$170,500</i>     |
| H.B. 216, Business and Chancery Court Amendments                        | Courts           | Administration    | S.B. 3   | 167   | General       | 734,300              |
| H.B. 216, Business and Chancery Court Amendments                        | Courts           | Contracts Leases  | S.B. 3   | 180   | General 1x    | 1,655,800            |
| H.B. 216, Business and Chancery Court Amendments                        | Governor's Ofc   | CCJJ              | S.B. 3   | 184   | General 1x    | 7,000                |
| <i>Subtotal, H.B. 216, Business and Chancery Court Amendments</i>       |                  |                   |          |       |               | <i>\$2,397,100</i>   |
| H.B. 225, Firearm Possession Amendments                                 | Courts           | Administration    | S.B. 3   | 168   | General 1x    | 88,400               |
| H.B. 225, Firearm Possession Amendments                                 | Public Safety    | Bureau of Crim ID | S.B. 3   | 214   | General 1x    | 8,600                |
| <i>Subtotal, H.B. 225, Firearm Possession Amendments</i>                |                  |                   |          |       |               | <i>\$97,000</i>      |
| H.B. 226, Sale of a Firearm Amendments                                  | Public Safety    | Bureau of Crim ID | S.B. 3   | 215   | General 1x    | 17,000               |
| H.B. 226, Sale of a Firearm Amendments                                  | Public Safety    | Bureau of Crim ID | S.B. 3   | 215   | End Bal.      | (8,500)              |
| <i>Subtotal, H.B. 226, Sale of a Firearm Amendments</i>                 |                  |                   |          |       |               | <i>\$8,500</i>       |
| H.B. 244, Utah Victim Services Commission                               | Governor's Ofc   | CCJJ              | H.B. 244 | 1     | General       | 550,000              |
| H.B. 244, Utah Victim Services Commission                               | Governor's Ofc   | CCJJ              | H.B. 244 | 2     | General 1x    | 500,000              |
| <i>Subtotal, H.B. 244, Utah Victim Services Commission</i>              |                  |                   |          |       |               | <i>\$1,050,000</i>   |
| H.B. 259, Suicide Prev in Correctional Facilities                       | Public Safety    | DPS Progs & Ops   | S.B. 3   | 208   | General       | 140,600              |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name  | Agency Name      | Line Item Name    | Bill     | Item# | Fund          | Amount             |
|--|------------------|-------------------|----------|-------|---------------|--------------------|
| H.B. 268, Sex Offense Amendments                             | Governor's Ofc   | CCJJ              | S.B. 3   | 185   | General       | 160,700            |
| H.B. 268, Sex Offense Amendments                             | Governor's Ofc   | CCJJ              | S.B. 3   | 185   | General 1x    | 6,500              |
| <i>Subtotal, H.B. 268, Sex Offense Amendments</i>            |                  |                   |          |       |               | <i>\$167,200</i>   |
| H.B. 269, Election Audit Requirements                        | Governor's Ofc   | Governor's Ofc    | S.B. 3   | 190   | General       | 50,000             |
| H.B. 284, Public Library Background Check Rqmts              | Public Safety    | Bureau of Crim ID | S.B. 3   | 216   | Ded. Credit   | 0                  |
| H.B. 297, Victim Services Amendments                         | Public Safety    | POST              | H.B. 297 | 1     | General 1x    | 10,000             |
| H.B. 303, Elections Record Amendments                        | Governor's Ofc   | Governor's Ofc    | S.B. 3   | 191   | General 1x    | 107,200            |
| H.B. 304, Juvenile Justice Revisions                         | Courts           | Administration    | S.B. 3   | 169   | General       | 33,300             |
| H.B. 304, Juvenile Justice Revisions                         | Governor's Ofc   | CCJJ              | S.B. 3   | 186   | General       | 144,200            |
| <i>Subtotal, H.B. 304, Juvenile Justice Revisions</i>        |                  |                   |          |       |               | <i>\$177,500</i>   |
| H.B. 330, Civil Commitment Amendments                        | Courts           | Administration    | S.B. 3   | 170   | General       | 1,200              |
| H.B. 332, Fallen Officer Memorial Scholarship Prgrm          | Public Safety    | DPS Progs & Ops   | S.B. 3   | 209   | Inc. Tax Fund | 46,000             |
| H.B. 385, Mentally Ill Offenders Amendments                  | Bd Pardons Parol | Bd Pardons Parol  | S.B. 3   | 155   | General       | (9,100)            |
| H.B. 385, Mentally Ill Offenders Amendments                  | Corrections      | Programs & Ops    | S.B. 3   | 158   | General       | (222,300)          |
| H.B. 385, Mentally Ill Offenders Amendments                  | Courts           | Administration    | S.B. 3   | 171   | General       | 9,700              |
| <i>Subtotal, H.B. 385, Mentally Ill Offenders Amendments</i> |                  |                   |          |       |               | <i>(\$221,700)</i> |
| H.B. 400, School Absenteeism Amendments                      | Juv Justice Svcs | Juv Jus & Y Serv  | S.B. 3   | 198   | General       | 236,600            |
| H.B. 418, Canine Body Armor Restr Acct Mods                  | Public Safety    | DPS Progs & Ops   | S.B. 3   | 210   | Ded. Credit   | 1,000              |
| H.B. 418, Canine Body Armor Restr Acct Mods                  | Public Safety    | DPS Progs & Ops   | S.B. 3   | 210   | Restricted    | (25,000)           |
| <i>Subtotal, H.B. 418, Canine Body Armor Restr Acct Mods</i> |                  |                   |          |       |               | <i>(\$24,000)</i>  |
| H.B. 425, Energy Security Amendments                         | Attorney General | Attorney General  | S.B. 3   | 149   | General       | 222,400            |
| H.B. 43, Domestic Violence Modifications                     | Public Safety    | DPS Progs & Ops   | S.B. 3   | 206   | General 1x    | 62,000             |
| H.B. 448, Election Changes                                   | Governor's Ofc   | Governor's Ofc    | H.B. 448 | 1     | General       | 860,000            |
| H.B. 448, Election Changes                                   | Governor's Ofc   | Governor's Ofc    | H.B. 448 | 1     | General 1x    | 730,000            |
| <i>Subtotal, H.B. 448, Election Changes</i>                  |                  |                   |          |       |               | <i>\$1,590,000</i> |
| H.B. 506, Government Entity Compliance Amdts                 | State Auditor    | State Auditor     | S.B. 3   | 200   | General       | 42,000             |
| H.B. 60, Juvenile Justice Modifications                      | Courts           | Administration    | S.B. 3   | 163   | General       | 98,900             |
| H.B. 60, Juvenile Justice Modifications                      | Courts           | Administration    | S.B. 3   | 163   | General 1x    | 473,000            |
| <i>Subtotal, H.B. 60, Juvenile Justice Modifications</i>     |                  |                   |          |       |               | <i>\$571,900</i>   |
| H.B. 61, School Safety Requirements                          | Public Safety    | DPS Progs & Ops   | H.B. 61  | 3     | General       | 283,000            |
| H.B. 62, Driving Under the Influence Modifications           | Public Safety    | Driver License    | S.B. 3   | 203   | Transp. Spec. | 88,400             |
| H.B. 69, Election Modifications                              | Governor's Ofc   | Governor's Ofc    | S.B. 3   | 188   | General 1x    | 10,000             |
| H.B. 99, Sex Offender Restrictions Amendments                | Courts           | Administration    | S.B. 3   | 164   | General       | 300                |
| H.J.R. 10, Prop to Amend Utah Const - County Sheriffs        | Governor's Ofc   | Governor's Ofc    | S.B. 3   | 192   | General 1x    | 8,600              |
| H.J.R. 2, Joint Res Amend Rules of Civil Proced              | Courts           | Administration    | S.B. 3   | 172   | General 1x    | 6,500              |
| Indigent Appellate Defense Division                          | Governor's Ofc   | Indigent Def Cmn  | S.B. 3   | 194   | Restricted    | 150,000            |
| Indigent Defense Commission Grant Program                    | Governor's Ofc   | Indigent Def Cmn  | S.B. 3   | 194   | Restricted    | 1,300,000          |
| Indigent Defense Commission Grant Program                    | Governor's Ofc   | Indigent Def Cmn  | S.B. 3   | 194   | Restricted 1x | 700,000            |
| <i>Subtotal, Indigent Defense Commission Grant Program</i>   |                  |                   |          |       |               | <i>\$2,000,000</i> |
| Information Technology Essential Software                    | Courts           | Administration    | S.B. 2   | 8     | General 1x    | 978,000            |
| Internet Crimes Against Children Affiliation Fund            | Attorney General | Attorney General  | S.B. 3   | 148   | General       | 1,200,000          |
| Jail Contracting Statutory Adjustment                        | Corrections      | Jail Contracting  | S.B. 6   | 54    | General       | 6,602,100          |
| Jail Contracting Statutory Adjustment                        | Corrections      | Jail Contracting  | S.B. 6   | 54    | General 1x    | (6,602,100)        |
| <i>Subtotal, Jail Contracting Statutory Adjustment</i>       |                  |                   |          |       |               | <i>\$0</i>         |
| Jail Reimbursement Statutory Adjustment                      | Governor's Ofc   | CCJJ Jail Reimb   | S.B. 6   | 61    | General       | (1,347,100)        |
| Jail Reimbursement Statutory Adjustment                      | Governor's Ofc   | CCJJ Jail Reimb   | S.B. 6   | 61    | General 1x    | 1,347,100          |
| <i>Subtotal, Jail Reimbursement Statutory Adjustment</i>     |                  |                   |          |       |               | <i>\$0</i>         |
| JJYS Reinvestment Account                                    | Juv Justice Svcs | Juv Jus & Y Serv  | S.B. 2   | 20    | Restricted    | (3,629,700)        |
| Lieutenant Governor Support                                  | Governor's Ofc   | Governor's Ofc    | S.B. 3   | 187   | General       | 100,000            |
| Medicaid Consensus   | Juv Justice Svcs | Juv Jus & Y Serv  | S.B. 3   | 197   | General 1x    | (32,500)           |
| Medicaid Consensus   | Juv Justice Svcs | Juv Jus & Y Serv  | S.B. 3   | 197   | Federal       | 6,000              |
| Medicaid Consensus   | Juv Justice Svcs | Juv Jus & Y Serv  | S.B. 6   | 69    | General       | 9,900              |
| Medicaid Consensus   | Juv Justice Svcs | Juv Jus & Y Serv  | S.B. 6   | 69    | Federal       | (2,100)            |
| <i>Subtotal, Medicaid Consensus</i>                          |                  |                   |          |       |               | <i>(\$18,700)</i>  |
| Mental Health Resources for First Responders                 | Public Safety    | DPS Progs & Ops   | S.B. 2   | 27    | General 1x    | 5,000,000          |
| Online Dispute Resolution Administrator                      | Courts           | Administration    | S.B. 2   | 8     | General       | 120,000            |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name   | Agency Name      | Line Item Name     | Bill     | Item# | Fund          | Amount             |
|---|------------------|--------------------|----------|-------|---------------|--------------------|
| Ozone Transfer Rule Legal Expenses                                      | Attorney General | Contract Attys     | S.B. 2   | 3     | General 1x    | 2,000,000          |
| POST Investigators and Instructional Designer                           | Public Safety    | POST               | S.B. 2   | 26    | General       | 514,500            |
| POST Investigators and Instructional Designer                           | Public Safety    | POST               | S.B. 2   | 26    | General 1x    | 170,000            |
| <i>Subtotal, POST Investigators and Instructional Designer</i>          |                  |                    |          |       |               | <i>\$684,500</i>   |
| Pretrial Services & County Supervision Management                       | Juv Justice Svcs | Juv Jus & Y Serv   | S.B. 3   | 197   | General       | 450,000            |
| Prison Operations and Facilities Civilian Staffing                      | Corrections      | Programs & Ops     | S.B. 2   | 6     | General       | 388,000            |
| Prison Operations and Facilities Civilian Staffing                      | Corrections      | Programs & Ops     | S.B. 2   | 6     | General 1x    | 100,000            |
| <i>Subtotal, Prison Operations and Facilities Civilian Staffing</i>     |                  |                    |          |       |               | <i>\$488,000</i>   |
| Prison Staff  | Corrections      | Programs & Ops     | S.B. 6   | 52    | General       | 19,288,300         |
| Recruit & Retain Judicial Compensation                                  | Courts           | Administration     | S.B. 3   | 162   | General       | 521,300            |
| Recruit & Retain Non-Judicial Legal Expertise                           | Courts           | Administration     | S.B. 3   | 162   | General       | 2,387,400          |
| Retiring Farmington Courthouse Construction Bond                        | Courts           | Contracts Leases   | S.B. 2   | 9     | General       | (399,000)          |
| S.B. 105, Traffic Enforcement Amendments                                | Courts           | Administration     | S.B. 3   | 174   | General 1x    | 30,200             |
| S.B. 105, Traffic Enforcement Amendments                                | Courts           | Administration     | S.B. 3   | 174   | Vetoed        | (30,200)           |
| <i>Subtotal, S.B. 105, Traffic Enforcement Amendments</i>               |                  |                    |          |       |               | <i>\$0</i>         |
| S.B. 114, Jail Contracting  | Corrections      | Jail Contr Reserve | S.B. 114 | 2     | General 1x    | 2,000,000          |
| S.B. 114, Jail Contracting  | Corrections      | Jail Contracting   | S.B. 114 | 1     | General       | 5,410,400          |
| S.B. 114, Jail Contracting  | Corrections      | Jail Contracting   | S.B. 114 | 1     | General 1x    | 1,436,200          |
| <i>Subtotal, S.B. 114, Jail Contracting</i>                             |                  |                    |          |       |               | <i>\$8,846,600</i> |
| S.B. 117, Lethality Assessment Protocol & Training                      | Public Safety    | DPS Progs & Ops    | S.B. 117 | 1     | General 1x    | 100,000            |
| S.B. 117, Lethality Assessment Protocol & Training                      | Public Safety    | DPS Progs & Ops    | S.B. 117 | 2     | General       | 1,205,000          |
| <i>Subtotal, S.B. 117, Lethality Assessment Protocol &amp; Training</i> |                  |                    |          |       |               | <i>\$1,305,000</i> |
| S.B. 120, Property and Contraband Amendments                            | Public Safety    | DPS Progs & Ops    | S.B. 3   | 212   | General       | 26,000             |
| S.B. 124, Law Enforcement Officer Amendments                            | Public Safety    | DPS Progs & Ops    | S.B. 124 | 1     | General 1x    | 3,000,000          |
| S.B. 160, Blockchain Liability Amendments                               | Attorney General | Attorney General   | S.B. 3   | 150   | Ded. Credit   | 24,500             |
| S.B. 163, Child Welfare Modifications                                   | Courts           | Administration     | S.B. 3   | 175   | General       | 121,100            |
| S.B. 169, Enticement of a Minor Amendments                              | Corrections      | Programs & Ops     | S.B. 3   | 159   | General       | 16,500             |
| S.B. 169, Enticement of a Minor Amendments                              | Corrections      | Programs & Ops     | S.B. 3   | 159   | General 1x    | (11,000)           |
| S.B. 169, Enticement of a Minor Amendments                              | Courts           | Administration     | S.B. 3   | 176   | General       | 5,500              |
| <i>Subtotal, S.B. 169, Enticement of a Minor Amendments</i>             |                  |                    |          |       |               | <i>\$11,000</i>    |
| S.B. 178, Sexual Crime Modifications                                    | Courts           | Administration     | S.B. 3   | 177   | General       | 13,700             |
| S.B. 178, Sexual Crime Modifications                                    | Courts           | Administration     | S.B. 3   | 177   | Vetoed        | (13,700)           |
| <i>Subtotal, S.B. 178, Sexual Crime Modifications</i>                   |                  |                    |          |       |               | <i>\$0</i>         |
| S.B. 188, Inmate Amendments   | Corrections      | Medical Svcs       | S.B. 3   | 161   | Restricted    | 211,300            |
| S.B. 214, Utah False Claims Act Amendments                              | Attorney General | Attorney General   | S.B. 3   | 151   | General       | 78,400             |
| S.B. 214, Utah False Claims Act Amendments                              | Attorney General | Attorney General   | S.B. 3   | 151   | General 1x    | 10,000             |
| S.B. 214, Utah False Claims Act Amendments                              | Attorney General | Attorney General   | S.B. 3   | 151   | Federal       | 264,800            |
| <i>Subtotal, S.B. 214, Utah False Claims Act Amendments</i>             |                  |                    |          |       |               | <i>\$353,200</i>   |
| S.B. 220, Fourth District Juv Court Judge and Staff                     | Courts           | Administration     | S.B. 3   | 178   | General       | 475,000            |
| S.B. 274, Regulations for Legal Services                                | Public Safety    | Bureau of Crim ID  | S.B. 3   | 218   | Ded. Credit   | 2,000              |
| S.B. 290, Juvenile Court Modifications                                  | Courts           | Administration     | S.B. 3   | 179   | General       | 14,900             |
| S.B. 290, Juvenile Court Modifications                                  | Courts           | Administration     | S.B. 3   | 179   | General 1x    | 14,800             |
| <i>Subtotal, S.B. 290, Juvenile Court Modifications</i>                 |                  |                    |          |       |               | <i>\$29,700</i>    |
| S.B. 33, Disaster Amendments  | Public Safety    | Emergency Mgt      | S.B. 33  | 3     | Restricted    | 750,000            |
| S.B. 42, Massage Therapy Practice Act Amendments                        | Public Safety    | Bureau of Crim ID  | S.B. 3   | 217   | Ded. Credit   | 16,000             |
| S.B. 52, Parental Indigent Defense Amendments                           | Governor's Ofc   | Indigent Def Cmn   | S.B. 3   | 195   | General       | 150,000            |
| S.B. 64, Bureau of Emerg Medical Services Amdts                         | Public Safety    | DPS Progs & Ops    | S.B. 3   | 211   | General       | 5,891,800          |
| S.B. 64, Bureau of Emerg Medical Services Amdts                         | Public Safety    | DPS Progs & Ops    | S.B. 3   | 211   | General 1x    | (5,891,800)        |
| S.B. 64, Bureau of Emerg Medical Services Amdts                         | Public Safety    | DPS Progs & Ops    | S.B. 3   | 211   | Federal       | 0                  |
| S.B. 64, Bureau of Emerg Medical Services Amdts                         | Public Safety    | DPS Progs & Ops    | S.B. 3   | 211   | Ded. Credit   | 0                  |
| S.B. 64, Bureau of Emerg Medical Services Amdts                         | Public Safety    | DPS Progs & Ops    | S.B. 3   | 211   | Restricted    | 2,042,500          |
| S.B. 64, Bureau of Emerg Medical Services Amdts                         | Public Safety    | DPS Progs & Ops    | S.B. 3   | 211   | Restricted 1x | (2,042,500)        |
| <i>Subtotal, S.B. 64, Bureau of Emerg Medical Services Amdts</i>        |                  |                    |          |       |               | <i>\$0</i>         |
| S.B. 77, Education Scholarship Amendments                               | State Auditor    | State Auditor      | S.B. 3   | 201   | Ded. Credit   | 110,100            |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name   | Agency Name      | Line Item Name    | Bill     | Item# | Fund          | Amount               |
|---|------------------|-------------------|----------|-------|---------------|----------------------|
| S.B. 87, Criminal Prosecution Modifications                   | Courts           | Administration    | S.B. 3   | 173   | General       | 3,300                |
| S.B. 87, Criminal Prosecution Modifications                   | Courts           | Administration    | S.B. 3   | 173   | General 1x    | 18,300               |
| <i>Subtotal, S.B. 87, Criminal Prosecution Modifications</i>  |                  |                   |          |       |               | <i>\$21,600</i>      |
| S.B. 93, Birth Certificate Modifications                      | Courts           | Guard Ad Litem    | S.B. 3   | 182   | General       | 1,000                |
| S.B. 93, Birth Certificate Modifications                      | Courts           | Guard Ad Litem    | S.B. 3   | 182   | Ded. Credit   | 1,000                |
| <i>Subtotal, S.B. 93, Birth Certificate Modifications</i>     |                  |                   |          |       |               | <i>\$2,000</i>       |
| Self-Help Center New Forms Attorney                           | Courts           | Administration    | S.B. 2   | 8     | General       | 127,000              |
| Sex Offender Registry Amendments                              | Attorney General | Attorney General  | S.B. 2   | 1     | General       | (200,000)            |
| Southern Base Helicopter Operational Costs                    | Public Safety    | DPS Progs & Ops   | S.B. 2   | 27    | General 1x    | 575,000              |
| Tribal Outreach Program Coordinator                           | Courts           | Administration    | S.B. 2   | 8     | General       | 64,900               |
| UEOC Shared Local Administrator Program                       | Governor's Ofc   | GOPB              | S.B. 3   | 193   | General       | 1,580,000            |
| UOVC Victim Assistance Training and Coordination              | Governor's Ofc   | CCJJ              | S.B. 3   | 183   | Sp. Revenue   | 250,000              |
| Utah Office for Victims of Crime Restitution Unit             | Governor's Ofc   | CCJJ              | S.B. 3   | 183   | General 1x    | 290,000              |
| Variable Fund Adjustment - Courts                             | Courts           | Administration    | S.B. 2   | 8     | Ded. Credit   | 464,100              |
| Victim Identification Network                                 | Public Safety    | DPS Progs & Ops   | S.B. 2   | 27    | General 1x    | 225,000              |
| Victim Services Funding                                       | Attorney General | Chldrn Just Ctrs  | S.B. 3   | 152   | Restricted    | 3,200,000            |
| Victim Services Funding                                       | Attorney General | Chldrn Just Ctrs  | S.B. 3   | 152   | Restricted 1x | 5,166,700            |
| Victim Services Funding                                       | Courts           | Guard Ad Litem    | S.B. 3   | 181   | Restricted    | 214,000              |
| Victim Services Funding                                       | Governor's Ofc   | CCJJ              | S.B. 3   | 183   | Restricted    | 5,200,000            |
| Victim Services Funding                                       | Governor's Ofc   | CCJJ              | S.B. 3   | 183   | Restricted 1x | 5,166,700            |
| Victim Services Funding                                       | Public Safety    | DPS Progs & Ops   | S.B. 3   | 205   | Restricted    | 186,000              |
| <i>Subtotal, Victim Services Funding</i>                      |                  |                   |          |       |               | <i>\$19,133,400</i>  |
| Wasatch County Courtroom Expansion - Lease                    | Courts           | Contracts Leases  | S.B. 2   | 9     | General       | 163,300              |
| Whole Genome Sequencing Innovation Project                    | Public Safety    | DPS Progs & Ops   | S.B. 2   | 27    | General 1x    | 129,500              |
| Youth Provider Inflationary Cost Adjustment                   | Juv Justice Svcs | Juv Jus & Y Serv  | S.B. 2   | 20    | General       | 622,500              |
| <b>Expendable Funds and Accounts</b>                          |                  |                   |          |       |               |                      |
| H.B. 223, Drug and Alcohol Enforcement Amdts                  | Public Safety    | ABC Enforce Fund  | H.B. 223 | 1     | General       | (1,320,000)          |
| H.B. 223, Drug and Alcohol Enforcement Amdts                  | Public Safety    | ABC Enforce Fund  | S.B. 3   | 514   | Enterprise    | 3,104,000            |
| H.B. 223, Drug and Alcohol Enforcement Amdts                  | Public Safety    | ABC Enforce Fund  | S.B. 3   | 514   | Vetoed        | (3,104,000)          |
| <i>Subtotal, H.B. 223, Drug and Alcohol Enforcement Amdts</i> |                  |                   |          |       |               | <i>(\$1,320,000)</i> |
| H.B. 297, Victim Services Amendments                          | Governor's Ofc   | Crime Victim Rep  | S.B. 3   | 513   | Sp. Revenue   | 50,000               |
| <b>Business-like Activities</b>                               |                  |                   |          |       |               |                      |
| Attorney General Targeted Compensation Increases              | Attorney General | Multiple          | S.B. 3   |       | Ded. Credit   | 8,566,900            |
| H.B. 131, Vaccine Passport Prohibition                        | Attorney General | ISF AG            | S.B. 3   | 526   | Ded. Credit   | 15,000               |
| S.B. 225, Commercial Email Act                                | Attorney General | ISF AG            | S.B. 3   | 527   | Ded. Credit   | 61,300               |
| <b>Restricted Fund and Account Transfers</b>                  |                  |                   |          |       |               |                      |
| Indigent Appellate Defense Division                           | Governor's Ofc   | GFR Indig Defense | S.B. 3   | 544   | General       | 150,000              |
| Indigent Defense Commission Grant Program                     | Governor's Ofc   | GFR Indig Defense | S.B. 3   | 544   | General       | 1,300,000            |
| Indigent Defense Commission Grant Program                     | Governor's Ofc   | GFR Indig Defense | S.B. 3   | 544   | General 1x    | 700,000              |
| <i>Subtotal, Indigent Defense Commission Grant Program</i>    |                  |                   |          |       |               | <i>\$2,000,000</i>   |
| Victim Services Funding                                       | Governor's Ofc   | Victim Svcs Acct  | S.B. 3   | 545   | General       | 12,000,000           |
| Victim Services Funding                                       | Governor's Ofc   | Victim Svcs Acct  | S.B. 3   | 545   | General 1x    | 12,500,000           |
| <i>Subtotal, Victim Services Funding</i>                      |                  |                   |          |       |               | <i>\$24,500,000</i>  |
| <b>Fiduciary Funds</b>  |                  |                   |          |       |               |                      |
| Attorney General Targeted Compensation Increases              | State Treasurer  | Multiple          | S.B. 3   |       | Other Trust   | 3,700                |
| <b>Grand Total</b>  |                  |                   |          |       |               | <b>\$334,137,800</b> |

\* For more details, see <https://cobi.utah.gov/2023/2/issues>



Table B1 - Summary of FY 2023 Appropriation Bills

|  | S.B. 6<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total         |
|--|-------------------------|--------------------------|--------------------------------|---------------------|
| <b>Operating and Capital Budgets</b>     |                         |                          |                                |                     |
| <b>Attorney General</b>                  |                         |                          |                                |                     |
| <b>Attorney General</b>                  |                         |                          |                                |                     |
| General Fund, One-time                   |                         | (1,060,000)              | 1,063,900                      | 3,900               |
| Income Tax Fund, One-time                |                         | (700)                    |                                | (700)               |
| Beginning Balance                        | 1,289,400               |                          |                                | 1,289,400           |
| <b>Attorney General Total</b>            | <b>\$1,289,400</b>      | <b>(\$1,060,700)</b>     | <b>\$1,063,900</b>             | <b>\$1,292,600</b>  |
| <b>Children's Justice Centers</b>        |                         |                          |                                |                     |
| General Fund, One-time                   | 100,000                 |                          |                                | 100,000             |
| Federal Funds                            |                         | 602,000                  |                                | 602,000             |
| Dedicated Credits                        | (206,800)               |                          |                                | (206,800)           |
| Transfers                                | 218,000                 |                          |                                | 218,000             |
| Beginning Balance                        | 397,900                 |                          |                                | 397,900             |
| <b>Children's Justice Centers Total</b>  | <b>\$509,100</b>        | <b>\$602,000</b>         | <b>\$0</b>                     | <b>\$1,111,100</b>  |
| <b>Contract Attorneys</b>                |                         |                          |                                |                     |
| General Fund, One-time                   |                         | 6,488,900                |                                | 6,488,900           |
| <b>Contract Attorneys Total</b>          | <b>\$0</b>              | <b>\$6,488,900</b>       | <b>\$0</b>                     | <b>\$6,488,900</b>  |
| <b>Prosecution Council</b>               |                         |                          |                                |                     |
| General Fund, One-time                   |                         |                          | 51,400                         | 51,400              |
| Dedicated Credits                        |                         |                          |                                |                     |
| Transfers                                | (508,500)               | 3,000,000                | (3,000,000)                    | (508,500)           |
| Beginning Balance                        | 95,800                  |                          |                                | 95,800              |
| <b>Prosecution Council Total</b>         | <b>(\$412,700)</b>      | <b>\$3,000,000</b>       | <b>(\$2,948,600)</b>           | <b>(\$361,300)</b>  |
| <b>State Settlement Agreements</b>       |                         |                          |                                |                     |
| General Fund, One-time                   |                         | (5,988,900)              | 1,550,000                      | (4,438,900)         |
| Beginning Balance                        | 7,843,900               |                          |                                | 7,843,900           |
| <b>State Settlement Agreements Total</b> | <b>\$7,843,900</b>      | <b>(\$5,988,900)</b>     | <b>\$1,550,000</b>             | <b>\$3,405,000</b>  |
| <b>Attorney General Total</b>            | <b>\$9,229,700</b>      | <b>\$3,041,300</b>       | <b>(\$334,700)</b>             | <b>\$11,936,300</b> |
| <b>Board of Pardons and Parole</b>       |                         |                          |                                |                     |
| <b>Board of Pardons and Parole</b>       |                         |                          |                                |                     |
| General Fund, One-time                   | 10,800                  | (250,000)                | 9,700                          | (229,500)           |
| Beginning Balance                        | 1,000,000               |                          |                                | 1,000,000           |
| <b>Board of Pardons and Parole Total</b> | <b>\$1,010,800</b>      | <b>(\$250,000)</b>       | <b>\$9,700</b>                 | <b>\$770,500</b>    |
| <b>Board of Pardons and Parole Total</b> | <b>\$1,010,800</b>      | <b>(\$250,000)</b>       | <b>\$9,700</b>                 | <b>\$770,500</b>    |
| <b>Corrections</b>                       |                         |                          |                                |                     |
| <b>Programs and Operations</b>           |                         |                          |                                |                     |
| General Fund, One-time                   | 31,000                  | (1,455,700)              | 1,676,900                      | 252,200             |
| Federal Funds                            | (424,500)               |                          |                                | (424,500)           |
| Transfers                                |                         | 694,600                  |                                | 694,600             |
| Beginning Balance                        | 9,474,200               |                          |                                | 9,474,200           |
| <b>Programs and Operations Total</b>     | <b>\$9,080,700</b>      | <b>(\$761,100)</b>       | <b>\$1,676,900</b>             | <b>\$9,996,500</b>  |
| <b>Department Medical Services</b>       |                         |                          |                                |                     |
| General Fund, One-time                   | (40,000)                | 1,500,000                | 88,700                         | 1,548,700           |
| General Fund Restricted                  |                         |                          | 4,922,400                      | 4,922,400           |
| Beginning Balance                        | 1,456,000               |                          |                                | 1,456,000           |

Table B1 - Summary of FY 2023 Appropriation Bills

|  | S.B. 6<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total         |
|--|-------------------------|--------------------------|--------------------------------|---------------------|
| <b>Department Medical Services Total</b>         | <b>\$1,416,000</b>      | <b>\$1,500,000</b>       | <b>\$5,011,100</b>             | <b>\$7,927,100</b>  |
| <b>Jail Contracting</b>                          |                         |                          |                                |                     |
| Beginning Balance                                | 2,711,800               |                          |                                | 2,711,800           |
| <b>Jail Contracting Total</b>                    | <b>\$2,711,800</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>\$2,711,800</b>  |
| <b>Corrections Total</b>                         | <b>\$13,208,500</b>     | <b>\$738,900</b>         | <b>\$6,688,000</b>             | <b>\$20,635,400</b> |
| <b>Courts</b>                                    |                         |                          |                                |                     |
| <b>Administration</b>                            |                         |                          |                                |                     |
| General Fund, One-time                           |                         |                          | 89,800                         | 89,800              |
| Federal Funds                                    | (56,000)                | 53,900                   |                                | (2,100)             |
| Dedicated Credits                                |                         | 612,600                  |                                | 612,600             |
| Beginning Balance                                | 3,515,100               |                          |                                | 3,515,100           |
| <b>Administration Total</b>                      | <b>\$3,459,100</b>      | <b>\$666,500</b>         | <b>\$89,800</b>                | <b>\$4,215,400</b>  |
| <b>Contracts and Leases</b>                      |                         |                          |                                |                     |
| Beginning Balance                                | 500,000                 |                          |                                | 500,000             |
| <b>Contracts and Leases Total</b>                | <b>\$500,000</b>        | <b>\$0</b>               | <b>\$0</b>                     | <b>\$500,000</b>    |
| <b>Guardian ad Litem</b>                         |                         |                          |                                |                     |
| Beginning Balance                                | 372,000                 |                          |                                | 372,000             |
| <b>Guardian ad Litem Total</b>                   | <b>\$372,000</b>        | <b>\$0</b>               | <b>\$0</b>                     | <b>\$372,000</b>    |
| <b>Jury and Witness Fees</b>                     |                         |                          |                                |                     |
| Beginning Balance                                | 1,087,300               |                          |                                | 1,087,300           |
| <b>Jury and Witness Fees Total</b>               | <b>\$1,087,300</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>\$1,087,300</b>  |
| <b>Courts Total</b>                              | <b>\$5,418,400</b>      | <b>\$666,500</b>         | <b>\$89,800</b>                | <b>\$6,174,700</b>  |
| <b>Governor's Office</b>                         |                         |                          |                                |                     |
| <b>CCJJ - Factual Innocence Payments</b>         |                         |                          |                                |                     |
| Beginning Balance                                | 1,200                   |                          |                                | 1,200               |
| Closing Balance                                  | (1,200)                 |                          |                                | (1,200)             |
| <b>CCJJ - Factual Innocence Payments Total</b>   | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>CCJJ - Jail Reimbursement</b>                 |                         |                          |                                |                     |
| Beginning Balance                                | 855,700                 |                          |                                | 855,700             |
| <b>CCJJ - Jail Reimbursement Total</b>           | <b>\$855,700</b>        | <b>\$0</b>               | <b>\$0</b>                     | <b>\$855,700</b>    |
| <b>Comm. Criminal and Juvenile Justice</b>       |                         |                          |                                |                     |
| General Fund, One-time                           | 15,400                  |                          | 106,500                        | 121,900             |
| Beginning Balance                                | 4,086,200               |                          |                                | 4,086,200           |
| <b>Comm. Criminal and Juvenile Justice Total</b> | <b>\$4,101,600</b>      | <b>\$0</b>               | <b>\$106,500</b>               | <b>\$4,208,100</b>  |
| <b>Governor's Office</b>                         |                         |                          |                                |                     |
| General Fund, One-time                           | 487,900                 |                          |                                | 487,900             |
| Dedicated Credits                                |                         | 309,500                  |                                | 309,500             |
| Beginning Balance                                | 595,100                 |                          |                                | 595,100             |
| Closing Balance                                  | (200,000)               |                          |                                | (200,000)           |
| <b>Governor's Office Total</b>                   | <b>\$883,000</b>        | <b>\$309,500</b>         | <b>\$0</b>                     | <b>\$1,192,500</b>  |



Table B1 - Summary of FY 2023 Appropriation Bills

|  | S.B. 6<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total         |
|--|-------------------------|--------------------------|--------------------------------|---------------------|
| <b>Gov Office of Planning and Budget</b>           |                         |                          |                                |                     |
| General Fund, One-time                             | 32,500                  |                          |                                | 32,500              |
| Federal Funds                                      |                         | 824,000                  |                                | 824,000             |
| Transfers  |                         | 3,000,000                |                                | 3,000,000           |
| <b>Gov Office of Planning and Budget Total</b>     | <b>\$32,500</b>         | <b>\$3,824,000</b>       | <b>\$0</b>                     | <b>\$3,856,500</b>  |
| <b>Indigent Defense Commission</b>                 |                         |                          |                                |                     |
| Beginning Balance                                  | 1,796,800               |                          |                                | 1,796,800           |
| Closing Balance                                    | (121,400)               |                          |                                | (121,400)           |
| <b>Indigent Defense Commission Total</b>           | <b>\$1,675,400</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>\$1,675,400</b>  |
| <b>LeRay McAllister Program</b>                    |                         |                          |                                |                     |
| Transfers  | (1,920,800)             |                          |                                | (1,920,800)         |
| Beginning Balance                                  | 2,177,600               |                          |                                | 2,177,600           |
| <b>LeRay McAllister Program Total</b>              | <b>\$256,800</b>        | <b>\$0</b>               | <b>\$0</b>                     | <b>\$256,800</b>    |
| <b>Suicide Prevention</b>                          |                         |                          |                                |                     |
| Beginning Balance                                  | 3,900                   |                          |                                | 3,900               |
| <b>Suicide Prevention Total</b>                    | <b>\$3,900</b>          | <b>\$0</b>               | <b>\$0</b>                     | <b>\$3,900</b>      |
| <b>Colorado River Authority of Utah</b>            |                         |                          |                                |                     |
| Beginning Balance                                  | 8,385,800               |                          |                                | 8,385,800           |
| Closing Balance                                    | (8,385,800)             |                          |                                | (8,385,800)         |
| <b>Colorado River Authority of Utah Total</b>      | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>Governor's Office Total</b>                     | <b>\$7,808,900</b>      | <b>\$4,133,500</b>       | <b>\$106,500</b>               | <b>\$12,048,900</b> |
| <b>Juvenile Justice Services</b>                   |                         |                          |                                |                     |
| <b>Juvenile Justice &amp; Youth Services</b>       |                         |                          |                                |                     |
| General Fund, One-time                             | (173,300)               |                          | 204,700                        | 31,400              |
| General Fund Restricted                            |                         | (1,505,900)              | 2,700                          | (1,503,200)         |
| Federal Funds                                      | 35,000                  | (573,600)                | 69,900                         | (468,700)           |
| Dedicated Credits                                  |                         | (922,600)                | 7,100                          | (915,500)           |
| Transfers  |                         | (70,100)                 | 3,400                          | (66,700)            |
| Beginning Balance                                  | 2,044,400               |                          |                                | 2,044,400           |
| <b>Juvenile Justice &amp; Youth Services Total</b> | <b>\$1,906,100</b>      | <b>(\$3,072,200)</b>     | <b>\$287,800</b>               | <b>(\$878,300)</b>  |
| <b>Juvenile Justice Services Total</b>             | <b>\$1,906,100</b>      | <b>(\$3,072,200)</b>     | <b>\$287,800</b>               | <b>(\$878,300)</b>  |
| <b>Office of the State Auditor</b>                 |                         |                          |                                |                     |
| <b>State Auditor</b>                               |                         |                          |                                |                     |
| Dedicated Credits                                  | (584,300)               |                          |                                | (584,300)           |
| Beginning Balance                                  | 494,600                 |                          |                                | 494,600             |
| <b>State Auditor Total</b>                         | <b>(\$89,700)</b>       | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$89,700)</b>   |
| <b>Office of the State Auditor Total</b>           | <b>(\$89,700)</b>       | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$89,700)</b>   |
| <b>Public Safety</b>                               |                         |                          |                                |                     |
| <b>DHS - Emergency and Disaster Mgmt</b>           |                         |                          |                                |                     |
| General Fund, One-time                             |                         |                          | 5,000,000                      | 5,000,000           |
| Dedicated Credits                                  |                         | 5,000,000                |                                | 5,000,000           |
| Beginning Balance                                  | 84,600                  |                          |                                | 84,600              |
| Closing Balance                                    | (84,600)                |                          |                                | (84,600)            |
| <b>DHS - Emergency and Disaster Mgmt Total</b>     | <b>\$0</b>              | <b>\$5,000,000</b>       | <b>\$5,000,000</b>             | <b>\$10,000,000</b> |

Table B1 - Summary of FY 2023 Appropriation Bills

|   | S.B. 6<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|---|-------------------------|--------------------------|--------------------------------|----------------------|
| <b>Driver License</b>                             |                         |                          |                                |                      |
| Transportation Special Revenue                    |                         |                          | 164,900                        | 164,900              |
| Dedicated Credits                                 |                         |                          | 100                            | 100                  |
| Pass-through                                      |                         |                          | 200                            | 200                  |
| Beginning Balance                                 | 3,543,000               |                          |                                | 3,543,000            |
| Closing Balance                                   | (5,390,400)             |                          |                                | (5,390,400)          |
| <b>Driver License Total</b>                       | <b>(\$1,847,400)</b>    | <b>\$0</b>               | <b>\$165,200</b>               | <b>(\$1,682,200)</b> |
| <b>Emergency Management</b>                       |                         |                          |                                |                      |
| General Fund, One-time                            |                         |                          | 4,800                          | 4,800                |
| General Fund Restricted                           |                         |                          | 10,000,000                     | 10,000,000           |
| Federal Funds                                     |                         |                          | 66,100                         | 66,100               |
| Dedicated Credits                                 |                         | 60,000                   |                                | 60,000               |
| Beginning Balance                                 | 1,224,300               |                          |                                | 1,224,300            |
| Closing Balance                                   | (1,224,300)             |                          |                                | (1,224,300)          |
| <b>Emergency Management Total</b>                 | <b>\$0</b>              | <b>\$60,000</b>          | <b>\$10,070,900</b>            | <b>\$10,130,900</b>  |
| <b>Highway Safety</b>                             |                         |                          |                                |                      |
| Transportation Special Revenue                    |                         |                          | 100                            | 100                  |
| Federal Funds                                     |                         |                          | 15,100                         | 15,100               |
| Dedicated Credits                                 |                         |                          | 100                            | 100                  |
| Transfers   |                         |                          | 1,800                          | 1,800                |
| Beginning Balance                                 | 1,175,800               |                          |                                | 1,175,800            |
| <b>Highway Safety Total</b>                       | <b>\$1,175,800</b>      | <b>\$0</b>               | <b>\$17,100</b>                | <b>\$1,192,900</b>   |
| <b>Peace Officers' Standards / Training</b>       |                         |                          |                                |                      |
| General Fund, One-time                            |                         |                          | 612,600                        | 612,600              |
| Dedicated Credits                                 |                         |                          | 600                            | 600                  |
| Beginning Balance                                 | 181,000                 |                          |                                | 181,000              |
| Closing Balance                                   | (54,500)                |                          |                                | (54,500)             |
| <b>Peace Officers' Standards / Training Total</b> | <b>\$126,500</b>        | <b>\$0</b>               | <b>\$613,200</b>               | <b>\$739,700</b>     |
| <b>Programs and Operations</b>                    |                         |                          |                                |                      |
| General Fund, One-time                            | (40,500)                | 868,000                  | 269,800                        | 1,097,300            |
| General Fund Restricted                           |                         |                          | 28,600                         | 28,600               |
| Transportation Special Revenue                    |                         |                          | 25,200                         | 25,200               |
| Federal Funds                                     |                         | 89,400                   |                                | 89,400               |
| Dedicated Credits                                 |                         | 50,000                   | 62,800                         | 112,800              |
| Transfers   |                         | 1,244,000                |                                | 1,244,000            |
| Beginning Balance                                 | 15,530,400              |                          |                                | 15,530,400           |
| Closing Balance                                   | (8,423,000)             |                          |                                | (8,423,000)          |
| <b>Programs and Operations Total</b>              | <b>\$7,066,900</b>      | <b>\$2,251,400</b>       | <b>\$386,400</b>               | <b>\$9,704,700</b>   |
| <b>Bureau of Criminal Identification</b>          |                         |                          |                                |                      |
| General Fund, One-time                            |                         |                          | 69,100                         | 69,100               |
| General Fund Restricted                           |                         |                          | 14,800                         | 14,800               |
| Dedicated Credits                                 |                         |                          | 19,300                         | 19,300               |
| Transfers   | (431,500)               |                          |                                | (431,500)            |
| Beginning Balance                                 | 4,000,000               |                          |                                | 4,000,000            |
| Closing Balance                                   | (4,000,000)             |                          |                                | (4,000,000)          |
| <b>Bureau of Criminal Identification Total</b>    | <b>(\$431,500)</b>      | <b>\$0</b>               | <b>\$103,200</b>               | <b>(\$328,300)</b>   |
| <b>Public Safety Total</b>                        | <b>\$6,090,300</b>      | <b>\$7,311,400</b>       | <b>\$16,356,000</b>            | <b>\$29,757,700</b>  |

Table B1 - Summary of FY 2023 Appropriation Bills

|   | S.B. 6<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|---|-------------------------|--------------------------|--------------------------------|----------------------|
| <b>State Treasurer</b>                          |                         |                          |                                |                      |
| <b>State Treasurer</b>                          |                         |                          |                                |                      |
| Beginning Balance                               | 70,000                  |                          |                                | 70,000               |
| <b>State Treasurer Total</b>                    | <b>\$70,000</b>         | <b>\$0</b>               | <b>\$0</b>                     | <b>\$70,000</b>      |
| <b>State Treasurer Total</b>                    | <b>\$70,000</b>         | <b>\$0</b>               | <b>\$0</b>                     | <b>\$70,000</b>      |
| <b>Operating and Capital Budgets Total</b>      | <b>\$44,653,000</b>     | <b>\$12,569,400</b>      | <b>\$23,203,100</b>            | <b>\$80,425,500</b>  |
| <b>Transfers to Unrestricted Funds</b>          |                         |                          |                                |                      |
| <b>Rev Transfers - EOCJ</b>                     |                         |                          |                                |                      |
| <b>General Fund - EOCJ</b>                      |                         |                          |                                |                      |
| General Fund Restricted                         |                         |                          | (1,400)                        | (1,400)              |
| <b>General Fund - EOCJ Total</b>                | <b>\$0</b>              | <b>\$0</b>               | <b>(\$1,400)</b>               | <b>(\$1,400)</b>     |
| <b>Rev Transfers - EOCJ Total</b>               | <b>\$0</b>              | <b>\$0</b>               | <b>(\$1,400)</b>               | <b>(\$1,400)</b>     |
| <b>Transfers to Unrestricted Funds Total</b>    | <b>\$0</b>              | <b>\$0</b>               | <b>(\$1,400)</b>               | <b>(\$1,400)</b>     |
| <b>Expendable Funds and Accounts</b>            |                         |                          |                                |                      |
| <b>Attorney General</b>                         |                         |                          |                                |                      |
| <b>Crime and Violence Prevention Fund</b>       |                         |                          |                                |                      |
| Beginning Balance                               | 102,400                 |                          |                                | 102,400              |
| Closing Balance                                 | (102,400)               |                          |                                | (102,400)            |
| <b>Crime and Violence Prevention Fund Total</b> | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Litigation Fund</b>                          |                         |                          |                                |                      |
| Beginning Balance                               | 1,765,300               |                          |                                | 1,765,300            |
| Closing Balance                                 | (1,765,300)             |                          |                                | (1,765,300)          |
| <b>Litigation Fund Total</b>                    | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Attorney General Total</b>                   | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Governor's Office</b>                        |                         |                          |                                |                      |
| <b>Crime Victim Reparations</b>                 |                         |                          |                                |                      |
| Beginning Balance                               | 1,453,400               |                          |                                | 1,453,400            |
| Closing Balance                                 | (1,453,400)             |                          |                                | (1,453,400)          |
| <b>Crime Victim Reparations Total</b>           | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Justice Assistance Grant Fund</b>            |                         |                          |                                |                      |
| Dedicated Credits                               |                         |                          |                                |                      |
| Beginning Balance                               | 6,097,600               |                          |                                | 6,097,600            |
| Closing Balance                                 | (8,271,500)             |                          |                                | (8,271,500)          |
| <b>Justice Assistance Grant Fund Total</b>      | <b>(\$2,173,900)</b>    | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$2,173,900)</b> |
| <b>State Elections Grant Fund</b>               |                         |                          |                                |                      |
| Beginning Balance                               | 338,600                 |                          |                                | 338,600              |
| Closing Balance                                 | 2,600                   |                          |                                | 2,600                |
| <b>State Elections Grant Fund Total</b>         | <b>\$341,200</b>        | <b>\$0</b>               | <b>\$0</b>                     | <b>\$341,200</b>     |

Table B1 - Summary of FY 2023 Appropriation Bills

|  | S.B. 6<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|--|-------------------------|--------------------------|--------------------------------|----------------------|
| <b>Municipal Incorporation Exp. SRF</b>              |                         |                          |                                |                      |
| Beginning Balance                                    | 35,000                  |                          |                                | 35,000               |
| Closing Balance                                      | (35,000)                |                          |                                | (35,000)             |
| <b>Municipal Incorporation Exp. SRF Total</b>        | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Child Welfare Parent Def Fund</b>                 |                         |                          |                                |                      |
| Beginning Balance                                    | 22,100                  |                          |                                | 22,100               |
| Closing Balance                                      | (15,500)                |                          |                                | (15,500)             |
| <b>Child Welfare Parent Def Fund Total</b>           | <b>\$6,600</b>          | <b>\$0</b>               | <b>\$0</b>                     | <b>\$6,600</b>       |
| <b>CCJJ - Pretrial Release Programs SRF</b>          |                         |                          |                                |                      |
| Beginning Balance                                    | 238,800                 |                          |                                | 238,800              |
| Closing Balance                                      | (238,800)               |                          |                                | (238,800)            |
| <b>CCJJ - Pretrial Release Programs SRF Total</b>    | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Governor's Office Total</b>                       | <b>(\$1,826,100)</b>    | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$1,826,100)</b> |
| <b>Public Safety</b>                                 |                         |                          |                                |                      |
| <b>Alc. Bev. Control Enforcement Fund</b>            |                         |                          |                                |                      |
| General Fund, One-time                               |                         |                          | 12,100                         | 12,100               |
| Dedicated Credits                                    |                         |                          | 33,800                         | 33,800               |
| Transfers  | (3,000,000)             |                          |                                | (3,000,000)          |
| Beginning Balance                                    | 4,279,400               |                          |                                | 4,279,400            |
| Closing Balance                                      | 504,600                 |                          |                                | 504,600              |
| <b>Alc. Bev. Control Enforcement Fund Total</b>      | <b>\$1,784,000</b>      | <b>\$0</b>               | <b>\$45,900</b>                | <b>\$1,829,900</b>   |
| <b>Public Safety Total</b>                           | <b>\$1,784,000</b>      | <b>\$0</b>               | <b>\$45,900</b>                | <b>\$1,829,900</b>   |
| <b>Expendable Funds and Accounts Total</b>           | <b>(\$42,100)</b>       | <b>\$0</b>               | <b>\$45,900</b>                | <b>\$3,800</b>       |
| <b>Restricted Fund and Account Transfers</b>         |                         |                          |                                |                      |
| <b>Governor's Office</b>                             |                         |                          |                                |                      |
| <b>IDC - Indigent Defense Resources</b>              |                         |                          |                                |                      |
| Transfers  | 6,670,400               |                          |                                | 6,670,400            |
| <b>IDC - Indigent Defense Resources Total</b>        | <b>\$6,670,400</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>\$6,670,400</b>   |
| <b>Colorado River Authority Rest Acct</b>            |                         |                          |                                |                      |
| Transfers  | 600,000                 |                          |                                | 600,000              |
| <b>Colorado River Authority Rest Acct Total</b>      | <b>\$600,000</b>        | <b>\$0</b>               | <b>\$0</b>                     | <b>\$600,000</b>     |
| <b>Governor's Office Total</b>                       | <b>\$7,270,400</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>\$7,270,400</b>   |
| <b>Public Safety</b>                                 |                         |                          |                                |                      |
| <b>Post Disaster Recovery &amp; Mitigation</b>       |                         |                          |                                |                      |
| General Fund Restricted                              |                         |                          | 10,000,000                     | 10,000,000           |
| <b>Post Disaster Recovery &amp; Mitigation Total</b> | <b>\$0</b>              | <b>\$0</b>               | <b>\$10,000,000</b>            | <b>\$10,000,000</b>  |
| <b>Public Safety Total</b>                           | <b>\$0</b>              | <b>\$0</b>               | <b>\$10,000,000</b>            | <b>\$10,000,000</b>  |
| <b>Restricted Fund and Account Transfers Total</b>   | <b>\$7,270,400</b>      | <b>\$0</b>               | <b>\$10,000,000</b>            | <b>\$17,270,400</b>  |

Table B1 - Summary of FY 2023 Appropriation Bills

|   | S.B. 6<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|---|-------------------------|--------------------------|--------------------------------|----------------------|
| <b>Business-like Activities</b>               |                         |                          |                                |                      |
| <b>Attorney General</b>                       |                         |                          |                                |                      |
| <b>ISF - Attorney General</b>                 |                         |                          |                                |                      |
| General Fund, One-time                        |                         |                          | 3,884,700                      | 3,884,700            |
| <b>ISF - Attorney General Total</b>           | <b>\$0</b>              | <b>\$0</b>               | <b>\$3,884,700</b>             | <b>\$3,884,700</b>   |
| <b>Attorney General Total</b>                 | <b>\$0</b>              | <b>\$0</b>               | <b>\$3,884,700</b>             | <b>\$3,884,700</b>   |
| <b>Corrections</b>                            |                         |                          |                                |                      |
| <b>Utah Correctional Industries</b>           |                         |                          |                                |                      |
| Dedicated Credits                             | (425,700)               |                          | 36,000                         | (389,700)            |
| Beginning Balance                             | (144,100)               |                          |                                | (144,100)            |
| Closing Balance                               | 231,100                 |                          |                                | 231,100              |
| <b>Utah Correctional Industries Total</b>     | <b>(\$338,700)</b>      | <b>\$0</b>               | <b>\$36,000</b>                | <b>(\$302,700)</b>   |
| <b>Corrections Total</b>                      | <b>(\$338,700)</b>      | <b>\$0</b>               | <b>\$36,000</b>                | <b>(\$302,700)</b>   |
| <b>Public Safety</b>                          |                         |                          |                                |                      |
| <b>Local Govt Emerg. Response Loan</b>        |                         |                          |                                |                      |
| Beginning Balance                             | 2,849,200               |                          |                                | 2,849,200            |
| Closing Balance                               | (2,849,200)             |                          |                                | (2,849,200)          |
| <b>Local Govt Emerg. Response Loan Total</b>  | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Public Safety Total</b>                    | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Business-like Activities Total</b>         | <b>(\$338,700)</b>      | <b>\$0</b>               | <b>\$3,920,700</b>             | <b>\$3,582,000</b>   |
| <b>Fiduciary Funds</b>                        |                         |                          |                                |                      |
| <b>Governor's Office</b>                      |                         |                          |                                |                      |
| <b>IDC - Indigent Inmate Trust Fund</b>       |                         |                          |                                |                      |
| Beginning Balance                             | (179,400)               |                          |                                | (179,400)            |
| Closing Balance                               | 179,400                 |                          |                                | 179,400              |
| <b>IDC - Indigent Inmate Trust Fund Total</b> | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Governor's Office Total</b>                | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Fiduciary Funds Total</b>                  | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Grand Total</b>                            | <b>\$51,542,600</b>     | <b>\$12,569,400</b>      | <b>\$37,168,300</b>            | <b>\$101,280,300</b> |

Table B2 - FY 2023 Appropriation Adjustments Detail

| Item Name  | Agency Name      | Line Item Name    | Bill    | Item# | Fund             | Amount             |
|--|------------------|-------------------|---------|-------|------------------|--------------------|
| <b>Operating and Capital Budgets</b>                   |                  |                   |         |       |                  |                    |
| Attorney General Targeted Compensation Increases       | Attorney General | Multiple          | S.B. 3  |       | General 1x       | 1,115,300          |
| Board of Pardons Nonlapsing Balance Reduction          | Bd Pardons Parol | Bd Pardons Parol  | H.B. 3  | 6     | General 1x       | (250,000)          |
| Children's Justice Center Technical Correction         | Attorney General | Chldrn Just Ctrs  | S.B. 6  | 2     | General 1x       | 100,000            |
| Clinical Services Bureau Restructure                   | Corrections      | Medical Svcs      | S.B. 3  | 7     | Restricted 1x    | 4,922,400          |
| Communications Dispatch Compensation                   | Public Safety    | DPS Progs & Ops   | H.B. 3  | 20    | General 1x       | 738,000            |
| COVID Response Revenue Adjustment                      | Governor's Ofc   | GOBP              | H.B. 3  | 13    | Federal          | 824,000            |
| COVID Response Revenue Adjustment                      | Governor's Ofc   | GOBP              | H.B. 3  | 13    | Transfer         | 3,000,000          |
| <i>Subtotal, COVID Response Revenue Adjustment</i>     |                  |                   |         |       |                  | <b>\$3,824,000</b> |
| Dedicated Credits - JJYS                               | Juv Justice Svcs | Juv Jus & Y Serv  | H.B. 3  | 15    | Ded. Credit      | (926,200)          |
| Emergency Management Flood Mitigation                  | Public Safety    | DHS Emgcy Dis Mg  | S.B. 3  | 15    | General 1x       | 5,000,000          |
| Executive Comp.: Targeted Increases                    | Bd Pardons Parol | Bd Pardons Parol  | S.B. 6  | 5     | General 1x       | 10,800             |
| Executive Comp.: Targeted Increases                    | Corrections      | Programs & Ops    | S.B. 6  | 6     | General 1x       | 31,000             |
| Executive Comp.: Targeted Increases                    | Governor's Ofc   | CCJJ              | S.B. 6  | 16    | General 1x       | 15,400             |
| Executive Comp.: Targeted Increases                    | Governor's Ofc   | GOBP              | S.B. 6  | 18    | General 1x       | 40,000             |
| Executive Comp.: Targeted Increases                    | Governor's Ofc   | Governor's Ofc    | S.B. 6  | 17    | General 1x       | 487,900            |
| Executive Comp.: Targeted Increases                    | Public Safety    | DPS Progs & Ops   | S.B. 6  | 30    | General 1x       | 27,600             |
| <i>Subtotal, Executive Comp.: Targeted Increases</i>   |                  |                   |         |       |                  | <b>\$612,700</b>   |
| Expendable Receipts - DPS                              | Public Safety    | DHS Emgcy Dis Mg  | H.B. 3  | 17    | Ded. Credit      | 5,000,000          |
| Expendable Receipts - DPS                              | Public Safety    | DPS Progs & Ops   | H.B. 3  | 20    | Ded. Credit      | 50,000             |
| Expendable Receipts - DPS                              | Public Safety    | Emergency Mgt     | H.B. 3  | 18    | Ded. Credit      | 60,000             |
| <i>Subtotal, Expendable Receipts - DPS</i>             |                  |                   |         |       |                  | <b>\$5,110,000</b> |
| Expendable Receipts - JJYS                             | Juv Justice Svcs | Juv Jus & Y Serv  | H.B. 3  | 15    | Ded. Credit      | 3,600              |
| Federal Funds - Attorney General                       | Attorney General | Chldrn Just Ctrs  | H.B. 3  | 2     | Federal          | 602,000            |
| Federal Funds - Courts                                 | Courts           | Administration    | H.B. 3  | 10    | Federal          | 53,900             |
| Federal Funds - DPS                                    | Public Safety    | DPS Progs & Ops   | H.B. 3  | 20    | Federal          | 89,400             |
| Federal Funds - JJYS                                   | Juv Justice Svcs | Juv Jus & Y Serv  | H.B. 3  | 15    | Federal          | (573,600)          |
| H.B. 226, Sale of a Firearm Amendments                 | Public Safety    | Bureau of Crim ID | S.B. 3  | 25    | General 1x       | 42,400             |
| H.B. 304, Juvenile Justice Revisions                   | Courts           | Administration    | S.B. 3  | 10    | General 1x       | 37,200             |
| H.B. 304, Juvenile Justice Revisions                   | Governor's Ofc   | CCJJ              | S.B. 3  | 13    | General 1x       | 106,500            |
| <i>Subtotal, H.B. 304, Juvenile Justice Revisions</i>  |                  |                   |         |       |                  | <b>\$143,700</b>   |
| H.B. 385, Mentally Ill Offenders Amendments            | Courts           | Administration    | S.B. 3  | 11    | General 1x       | 9,600              |
| H.B. 46, Criminal Code Recod and Cross References      | Courts           | Administration    | S.B. 3  | 9     | General 1x       | 43,000             |
| H.B. 57, Law Enforcement Investigation Amdts           | Public Safety    | Bureau of Crim ID | S.B. 3  | 24    | General 1x       | 17,000             |
| H.B. 62, Driving Under the Influence Modifications     | Public Safety    | Driver License    | S.B. 3  | 17    | Transp. Spec.    | 41,900             |
| JJYS Reinvestment Account                              | Juv Justice Svcs | Juv Jus & Y Serv  | H.B. 3  | 15    | Restricted 1x    | (1,505,900)        |
| Medicaid Consensus                                     | Corrections      | Medical Svcs      | S.B. 3  | 7     | General 1x       | (9,700)            |
| Medicaid Consensus                                     | Corrections      | Medical Svcs      | S.B. 6  | 7     | General 1x       | (40,000)           |
| Medicaid Consensus                                     | Juv Justice Svcs | Juv Jus & Y Serv  | S.B. 3  | 14    | General 1x       | (57,900)           |
| Medicaid Consensus                                     | Juv Justice Svcs | Juv Jus & Y Serv  | S.B. 3  | 14    | Federal          | 57,900             |
| Medicaid Consensus                                     | Juv Justice Svcs | Juv Jus & Y Serv  | S.B. 6  | 23    | General 1x       | (173,300)          |
| Medicaid Consensus                                     | Juv Justice Svcs | Juv Jus & Y Serv  | S.B. 6  | 23    | Federal          | 35,000             |
| <i>Subtotal, Medicaid Consensus</i>                    |                  |                   |         |       |                  | <b>(\$188,000)</b> |
| Missing Children Kits Delayed Fiscal Note Savings      | Attorney General | Attorney General  | H.B. 3  | 1     | Inc. Tax Fund 1x | (700)              |
| POST Reallocation                                      | Public Safety    | DPS Progs & Ops   | S.B. 3  | 22    | General 1x       | (600,000)          |
| POST Reallocation                                      | Public Safety    | POST              | S.B. 3  | 21    | General 1x       | 600,000            |
| <i>Subtotal, POST Reallocation</i>                     |                  |                   |         |       |                  | <b>\$0</b>         |
| Prison Operations and Facilities Civilian Staffing     | Corrections      | Programs & Ops    | H.B. 3  | 7     | General 1x       | 300,000            |
| Prop and Financial Offence Amdts Delayed Savings       | Corrections      | Programs & Ops    | H.B. 3  | 7     | General 1x       | (92,100)           |
| Prop Theft Amdts Delayed Fiscal Note Impact Savings    | Corrections      | Programs & Ops    | H.B. 3  | 7     | General 1x       | (55,000)           |
| S.B. 33, Disaster Amendments                           | Public Safety    | Emergency Mgt     | S.B. 33 | 2     | Restricted 1x    | 10,000,000         |
| S.B. 80, Driver License Suspension and Revoc Amdts     | Public Safety    | Driver License    | S.B. 3  | 18    | Transp. Spec.    | 9,500              |
| S.J.R. 7, Joint Res Settle Agrmnt w/ the United States | Attorney General | St Settle Agrmts  | S.B. 3  | 4     | General 1x       | 1,550,000          |
| Sex Offender Registry Amendments                       | Attorney General | Attorney General  | H.B. 3  | 1     | General 1x       | (560,000)          |
| Sex Exploit Amdts Delayed Fisc Note Impact Savings     | Corrections      | Programs & Ops    | H.B. 3  | 7     | General 1x       | (108,600)          |
| Southern Crime Lab Additional Personnel 1x Reduc       | Public Safety    | DPS Progs & Ops   | S.B. 6  | 30    | General 1x       | (68,100)           |

Table B2 - FY 2023 Appropriation Adjustments Detail

| Item Name  | Agency Name      | Line Item Name    | Bill    | Item# | Fund          | Amount              |
|--|------------------|-------------------|---------|-------|---------------|---------------------|
| State Employ Amdts (2022GS H.B. 104) Reallocation                  | Bd Pardons Parol | Multiple          | S.B. 3  |       | General 1x    | 9,700               |
| State Employ Amdts (2022GS H.B. 104) Reallocation                  | Corrections      | Multiple          | S.B. 3  |       | General 1x    | 1,775,300           |
| State Employ Amdts (2022GS H.B. 104) Reallocation                  | Juv Justice Svcs | Multiple          | S.B. 3  |       | General 1x    | 262,600             |
| State Employ Amdts (2022GS H.B. 104) Reallocation                  | Juv Justice Svcs | Multiple          | S.B. 3  |       | Federal       | 12,000              |
| State Employ Amdts (2022GS H.B. 104) Reallocation                  | Juv Justice Svcs | Multiple          | S.B. 3  |       | Ded. Credit   | 7,100               |
| State Employ Amdts (2022GS H.B. 104) Reallocation                  | Juv Justice Svcs | Multiple          | S.B. 3  |       | Transfer      | 3,400               |
| State Employ Amdts (2022GS H.B. 104) Reallocation                  | Juv Justice Svcs | Multiple          | S.B. 3  |       | Restricted 1x | 2,700               |
| State Employ Amdts (2022GS H.B. 104) Reallocation                  | Public Safety    | Multiple          | S.B. 3  |       | General 1x    | 896,900             |
| State Employ Amdts (2022GS H.B. 104) Reallocation                  | Public Safety    | Multiple          | S.B. 3  |       | Federal       | 81,200              |
| State Employ Amdts (2022GS H.B. 104) Reallocation                  | Public Safety    | Multiple          | S.B. 3  |       | Ded. Credit   | 82,900              |
| State Employ Amdts (2022GS H.B. 104) Reallocation                  | Public Safety    | Multiple          | S.B. 3  |       | Transfer      | 1,800               |
| State Employ Amdts (2022GS H.B. 104) Reallocation                  | Public Safety    | Multiple          | S.B. 3  |       | Restricted 1x | 43,400              |
| State Employ Amdts (2022GS H.B. 104) Reallocation                  | Public Safety    | Multiple          | S.B. 3  |       | Transp. Spec. | 138,800             |
| State Employ Amdts (2022GS H.B. 104) Reallocation                  | Public Safety    | Multiple          | S.B. 3  |       | Passthrough   | 200                 |
| <i>Subtotal, State Employ Amdts (2022GS H.B. 104) Reallocation</i> |                  |                   |         |       |               | <i>\$3,318,000</i>  |
| Transfers - DPS  | Public Safety    | DPS Progs & Ops   | H.B. 3  | 20    | Transfer      | 1,244,000           |
| Variable Fund Adjustment - Courts                                  | Courts           | Administration    | H.B. 3  | 10    | Ded. Credit   | 612,600             |
| Victim Identification Network                                      | Public Safety    | DPS Progs & Ops   | H.B. 3  | 20    | General 1x    | 130,000             |
| <b>Expendable Funds and Accounts</b>                               |                  |                   |         |       |               |                     |
| State Employ Amdts (2022GS H.B. 104) Reallocation                  | Public Safety    | Multiple          | S.B. 3  |       | General 1x    | 12,100              |
| State Employ Amdts (2022GS H.B. 104) Reallocation                  | Public Safety    | Multiple          | S.B. 3  |       | Ded. Credit   | 33,800              |
| <i>Subtotal, State Employ Amdts (2022GS H.B. 104) Reallocation</i> |                  |                   |         |       |               | <i>\$45,900</i>     |
| <b>Business-like Activities</b>                                    |                  |                   |         |       |               |                     |
| Attorney General Targeted Compensation Increases                   | Attorney General | Multiple          | S.B. 3  |       | General 1x    | 3,884,700           |
| State Employ Amdts (2022GS H.B. 104) Reallocation                  | Corrections      | Multiple          | S.B. 3  |       | Ded. Credit   | 36,000              |
| <b>Restricted Fund and Account Transfers</b>                       |                  |                   |         |       |               |                     |
| S.B. 33, Disaster Amendments                                       | Public Safety    | Post Disast Recov | S.B. 33 | 1     | Restricted 1x | 10,000,000          |
| <b>Grand Total</b>   |                  |                   |         |       |               | <b>\$49,271,400</b> |

\* For more details, see <https://cobi.utah.gov/2023/2/issues>





# HIGHER EDUCATION

**Includes Budgets for:**

Board of Higher Education

Commissioner's Office

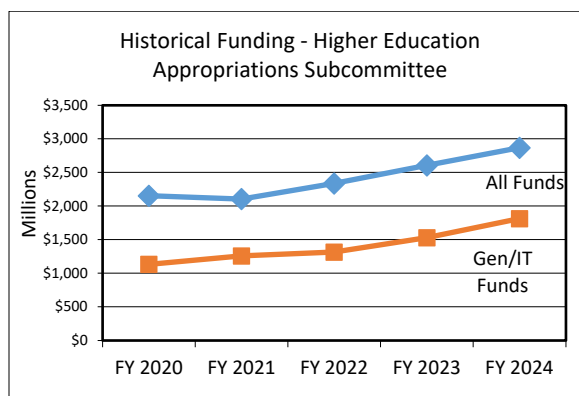
Degree Granting Universities and Colleges

Technical Colleges



## SUBCOMMITTEE OVERVIEW

The Higher Education (HED) Appropriations Subcommittee reviews and approves budgets for public, post-secondary education institutions. The Legislature appropriated a total of \$2.87 billion in operating and capital budgets to these institutions in FY 2024, which is a ten percent increase from the FY 2023 Revised budget. The Legislature appropriated \$1.8 billion from the General Fund and Income Tax Fund in FY 2024, which is an increase of 21 percent from the FY 2023 Revised budget.



*Operating & Capital Budgets and Expendable Funds & Accounts*

## UTAH SYSTEM OF HIGHER EDUCATION

The Utah System of Higher Education (USHE) includes the Utah Board of Higher Education (UBHE), eight degree-granting universities and colleges, and eight technical colleges. Instructional and related expenses comprise most expenditures for USHE.

## UTAH BOARD OF HIGHER EDUCATION

The Utah Board of Higher Education is the governing body for USHE. Its responsibilities include selecting and evaluating a commissioner of higher education who executes the board's policies and programs, selecting and evaluating institutions' presidents, approving institutions' missions, setting policy, reviewing programs and degrees, and submitting a unified higher education budget request to the Governor and Legislature. The board has 10 members who are appointed by the Governor including at least one student.

UBHE's line items include:

- Administration;
- Medical Education Council;
- Student Assistance;
- Student Support; and
- Talent Ready Utah.

## DEGREE-GRANTING INSTITUTIONS

Each of the State's degree-granting institutions is overseen by a board of trustees that approves the institution's strategic plan that is aligned with state attainment goals; workforce needs; board goals and metrics; and the institution's role, mission, and distinctiveness. Degree-granting institutions and the location of their main campus or administrative headquarters are:

- Salt Lake Community College (SLCC) - Taylorsville;
- Snow College - Ephraim;
- Southern Utah University (SUU) - Cedar City;
- University of Utah (UU) - Salt Lake City;
- Utah State University (USU) - Logan;
- Utah Tech University (UTU) - St. George;
- Utah Valley University (UVU) - Orem; and
- Weber State University (WSU) - Ogden.

Each institution has an Education and General (E&G) line item, and certain institutions have additional line items. As a percent of total appropriations to each institution, E&G appropriations range from approximately 77 percent (USU) to almost 100 percent (UTU and WSU).

## TECHNICAL COLLEGES

Each of the State's technical colleges is overseen by a board of trustees that assists the college president in preparing a budget request for the college's annual operations and a comprehensive strategic plan for delivering technical education; adopts an annual budget; conducts annual program evaluations; approves the college's strategic plan that is aligned with state attainment goals; workforce needs; board goals and metrics; and the college's role, mission, and distinctiveness. Colleges

and the location of their main campus or administrative headquarters are:

- Bridgerland Technical College - Logan;
- Davis Technical College - Kaysville;
- Dixie Technical College - St. George;
- Mountainland Technical College - Lehi;
- Ogden-Weber Technical College - Ogden;
- Southwest Technical College - Cedar City;
- Tooele Technical College - Tooele; and
- Uintah Basin Technical College - Vernal.

(Hereafter we drop “technical college” when referencing these institutions.)

Each college has a main line item and a Custom Fit line item. Appropriations to each college’s main line item account for over 95 percent of the college’s budget.

## SESSION REVIEW

During FY 2023, the Legislature met in the 2023 General Session. We describe items pertaining to HED below, and we include only budget areas with notable changes under each session. If we do not indicate otherwise, the Legislature made appropriations in FY 2024, ongoing, and from the General Fund or Income Tax Fund.

## 2023 GENERAL SESSION

The Legislature provided funding for an 8.75 percent labor market and performance-based increase for higher education employees, an average 7.2 percent increase in health insurance benefit rates, and a 0.9 percent increase in dental insurance benefit rates.

The Legislature approved institution-specific appropriations from the Income Tax Fund and General Fund as follows:

### Utah Board of Higher Education

- **H.B. 278, “First Responder Mental Health Services Grant Program”** -- \$450,000 to provide grants to individuals studying to become mental health professionals;

- **H.B. 318, “Prime Pilot Program Amendments”** -- \$510,500 to provide scholarships to students who earn TRANSFORM certificates;
- **H.B. 355, “Utah Data Research Center Amendments”** -- \$44,000 ongoing and \$175,000 one-time to add the Department of Commerce to the Utah Data Research Advisory Board as a participating entity and advisory board member;
- **S.B. 128, “Public Safety Officer Scholarship Program”** -- \$5.0 million to create a scholarship program for students who enroll in a law enforcement agency cadet program, seek a post-secondary degree, or after Peace Officer Standards and Training certification, commit to a peace officer career;
- **S.B. 146, “Higher Education Governance Amendments”** -- \$124,800 for reporting requirements;
- **S.B. 194, “Higher Education Funding Amendments”** -- \$20,800 for board member per diems;
- Behavioral Health Workforce Initiative -- \$1,167,800 ongoing and \$931,300 one-time to address the shortage of behavioral health workers by expanding programs and developing online Master of Social Work programs in Spanish;
- International Internship Scholarship Pilot Program Fund -- \$200,000 one-time to establish a new pilot scholarship fund to support students participating in a for-credit international internship experience while enrolled at a college or university;
- New Performance Model Funding -- \$35.0 million to transition to the new performance funding model for institutions of higher education in FY 2025 based on annual progress toward the following five-year goals: increase high school graduate enrollment by 3 percent (access), increase timely completion by 3 percent, and increase number of high-yield awards by 3 percent;
- Physician Workforce Amendments Reallocation -- (\$2,050,000) to complete moving physician

workforce amendment funding from Higher Education to the Department of Health and Human Services;

- Targeted Workforce Development - Computer Science Program -- \$4.5 million to provide grants to technical colleges, community colleges, and universities for improving and expanding high-demand computer science micro-credentials, certificates, and degrees; and
- Targeted Workforce Development -- Healthcare -- \$4.5 million to create and expand healthcare certificates and degrees aligned to regional demand.

#### **Salt Lake Community College**

- Enrollment Growth and Capacity at Technical Education Institutions -- \$786,600 to support institutionally determined priorities;
- Equipment for Technical Education Programs -- \$172,400 one-time;
- One Year Tuition Offset -- \$1,503,100 to cover an additional 12.5 percent of total compensation increase with state funds for FY 2024. Note that this item does not create an ongoing funding spread exception;
- Performance Funding -- \$3,758,000 one-time in FY 2023 to support institutionally determined priorities; and
- Salt Lake Technical College Scholarships -- \$250,000 to provide scholarships for tuition, program fees, and books annually.

#### **Snow College**

- Enrollment Growth and Capacity at Technical Education Institutions -- \$646,000 to support institutionally determined priorities;
- Equipment for Technical Education Programs -- \$193,300 one-time;
- Innovative Agricultural Center -- \$1.5 million one-time to establish the innovative agricultural center to provide micro credentials, certificates, and associate degrees in equine therapy/assisted therapy, precision agriculture, hydroponics, as well as provide the community with space for continuing education courses;

- One Year Tuition Offset -- \$411,200 to cover an additional 12.5 percent of total compensation increase with state funds for FY 2024. Note that this item does not create an ongoing funding spread exception;
- Performance Funding -- \$1,447,300 one-time in FY 2023 to support institutionally determined priorities; and
- Rural Technical Training Outreach -- \$175,700 ongoing and \$324,400 one-time to purchase a vehicle that can be taken to elementary, middle, and high schools, as well as community events to promote developing skills in high-demand, high-paying positions.

#### **Southern Utah University**

- Enrollment Growth at Degree-granting Institutions -- \$604,000 to support institutionally determined priorities;
- Move Funds to Shakespeare Festival from Department of Cultural and Community Engagement -- \$350,000 to move funds into the university where they are being expended;
- One Year Tuition Offset -- \$1,033,000 to cover an additional 12.5 percent of total compensation increase with state funds for FY 2024. Note that this item does not create an ongoing funding spread exception;
- Performance Funding -- \$2,999,500 one-time in FY 2023 to support institutionally determined priorities;
- Southern Utah Museum of Art -- \$100,000 one-time to support exhibitions, educational programming, and community experiences that engage residents and visitors with the visual arts;
- SUU Utah Summer Games -- \$45,000 ongoing to move the funding for Utah Summer Games from the Department of Cultural and Community Engagement - Heritage & Events Grants to the university and \$100,000 one-time for the Games;
- Theatrical Equipment -- \$650,000 one-time to upgrade or replace theatrical equipment for the Utah Shakespeare Festival;

- Utah Rural Leadership Academy -- \$155,600 to provide rural county-level elected officials and administrators with leadership training, mentoring, and networking opportunities; and
- Utah Tech University CSET and SUU Innovation Outreach Program -- \$25,000 one-time to establish a K-12 curriculum, authored by university students, that will lead students into Utah Tech and SUU in science, technology, engineering, and math (STEM) fields of study and to create a lending library.

#### University of Utah

- **H.B. 161, “Foreign Language Education Funding Amendments”** -- \$778,900 to support the Dual Immersion program and program administration;
- **H.B. 230, “Center for Medical Cannabis Research”** -- \$650,000 from the Qualified Patient Enterprise Fund to create the Center for Medical Cannabis Research;
- Family Friendly Workplace Study -- \$125,000 one-time to create a Family Friendly Employer Recognition Program in Utah;
- Fort Douglas Real Property Transfer -- \$100.0 million one-time to acquire property adjacent to the University of Utah in coordination with the Utah National Guard and the U.S. Army Reserve to relocate the Stephen A. Douglas Armed Forces Reserve Center to land held by the State Armory Board at Camp Williams;
- Long COVID Clinic -- \$4.0 million one-time from American Rescue Plan Federal Funds to increase care capacity for uninsured or underinsured patients, and improve access for rural communities and areas in Utah with low health improvement index scores;
- One Year Tuition Offset -- \$6,953,000 to cover an additional 12.5 percent of total compensation increase with state funds for FY 2024 for the University, Dental, and Medical Schools. Note that this item does not create an ongoing funding spread exception;

- Performance Funding -- \$ 7,365,700 one-time in FY 2023 to support institutionally determined priorities;
- Supplemental Funding for the Huntsman Mental Health Crisis Receiving Center -- \$6.0 million one-time to assist in funding crisis support services;
- University Law School Refugee Clinic -- \$200,000 for a professorship to teach refugee law and to supervise 2nd and 3rd year law students in a clinic helping refugees navigate the legal system;
- University of Utah High School-Based Clinic -- \$750,000 to implement a high school-based clinic at West High School with a mission to integrate preventive, acute and chronic medical care with comprehensive, interdisciplinary mental and behavioral health services;
- University of Utah - Utah County Hospital -- \$1.0 million one-time from American Rescue Plan Act federal funds to collaborate with Utah Valley University to plan and design a new Utah County Hospital;
- University of Utah West Valley Hospital -- \$25.0 million one-time from American Rescue Plan Act federal funds to fund a portion of the cost of construction for the West Valley Hospital; and
- Women Legislators of Utah History -- \$100,000 one-time to update the previously published Women Legislators of Utah History 1896-1993 to include 1994 through 2024.

#### Utah State University

- **H.B. 319, “Uintah Basin Air Quality Research Project Amendments”** -- \$150,000 from the GFR - Infrastructure and Economic Diversification Investment Account due to a repeal of the sunset date and allow continued conduct of the Uintah Basin Air Quality Research Project;
- **S.B. 125, “Transportation Infrastructure Amendments – ASPIRE”** -- \$2.1 million to designate the ASPIRE Engineering Research Center at Utah State University as the lead research center for strategic planning for electrification of transportation infrastructure;

- Agriculture and Small Business Innovation/Sustainability -- \$1,110,000 one-time in FY 2023 to be spent over three years to create business opportunities in for small businesses in rural Utah;
- Center for the School of the Future -- \$200,000 one-time to promote best practices in the state's public education system and encourage cooperative and research development relationships between public and higher education;
- Electric Train Research -- \$6.0 million one-time to facilitate research and development of a zero-emission battery electric transit train;
- Enrollment Growth and Capacity at Technical Education Institutions -- \$275,000 to support institutionally determined priorities;
- Enrollment Growth at Degree-granting Institutions -- \$604,000 to support institutionally determined priorities;
- Equipment for Technical Education Programs -- \$212,700 one-time;
- Janet Quinney Lawson Institute for Land, Water, and Air -- \$300,000 for operational support of the Institute, which serves to bring together USU's research programs and state, county, and city governments;
- One Year Tuition Offset -- \$3,006,500 to cover an additional 12.5 percent of total compensation increase with state funds for FY 2024. Note that this item does not create an ongoing funding spread exception;
- Performance Funding -- \$ 5,171,000 one-time in FY 2023 to support institutionally determined priorities;
- Support for Medical and Community Service Interpretation -- \$200,000 to offer training for medical interpretation certification in rural and underserved areas;
- Utah Earthquake Engineering Center (UEEC) -- \$2.5 million one-time to purchase large-scale seismic shake tables, testing equipment, or upgrade the current lab; and
- Utah Women & Leadership Project Support -- \$500,000 to hire a communications manager,

societal impact manager, contract researchers, and student assistants and to support research.

#### Utah Tech University

- **S.B. 145, "Higher Education for Incarcerated Youth Program Amendments"** -- \$65,000 to add youth held in detention to the Incarcerated Youth Program;
- Digital Forensics Crime Lab -- \$100,000 one-time to purchase software and hardware and provide student learning opportunities;
- Innovation Lab at Utah Tech University -- \$400,000 to create an Innovation Lab to assist state departments in finding innovative processes and products, improve customer experience, and provide students hands-on experience to prepare them for the workforce;
- One Year Tuition Offset -- \$809,200 to cover an additional 12.5 percent of total compensation increase with state funds for FY 2024. Note that this item does not create an ongoing funding spread exception;
- Performance Funding -- \$2,505,300 one-time to support institutionally determined priorities; and
- Utah Tech University CSET and SUU Innovation Outreach Program -- \$100,000 one-time to establish a K-12 curriculum, authored by university students, that will lead students into Utah Tech and SUU in STEM fields of study, and to create a lending library.

#### Utah Valley University

- Civic Thought and Leadership Initiative -- \$875,000 one-time and ongoing for non-partisan civic education and research and resources and training for K-12 Social Studies teachers;
- The Herbert Institute -- \$250,000 one-time to support Institute operations;
- Native American Excellence Opportunity at Utah Valley University -- \$503,500 ongoing in FY 2024 and \$1,506,700 one-time in FY 2023 to establish the Native American Excellence Opportunity program at Utah Valley University, which aims

to support members of any of the eight federally recognized Utah tribes from application to graduation;

- One Year Tuition Offset -- \$2,646,500 to cover an additional 12.5 percent of total compensation increase with state funds for FY 2024. Note that this item does not create an ongoing funding spread exception;
- Performance Funding -- \$7,112,500 one-time in FY 2023 to support institutionally determined priorities; and
- UVU Lehi Campus for Health Professions Renovations -- \$4.0 million one-time to renovate two floors of the new Lehi Campus building to provide space for a 24-seat dental hygiene lab and a community clinic.

#### **Weber State University**

- Missile & Energy Research Center (MERC) at WSU -- \$20.0 million one-time to improve the manufacturability of advanced composite material solutions for high speed and high temperature weapons;
- One Year Tuition Offset -- \$1,033,000 to cover an additional 12.5 percent of total compensation increase with state funds for FY 2024. Note that this item does not create an ongoing funding spread exception;
- Performance Funding -- \$4,640,700 one-time in FY 2023 to support institutionally determined priorities;
- Weber State Rocky Mountain Center for Occupational and Environmental Health -- \$802,000 to create the center; and
- WSU-UU Rocky Mountain Center Pathways -- \$786,300 ongoing and \$50,000 one-time to develop multiple integrated pathways out of high school into stackable degrees for high-demand areas.

#### **Bridgerland Technical College**

- Custom Fit Training -- \$100,000 to subsidize training that meets employers' educational needs;

- Enrollment Growth and Capacity at Technical Education Institutions -- \$1,025,400 to support institutionally determined priorities; and
- Equipment for Technical Education Programs -- \$365,500 one-time.

#### **Davis Technical College**

- Davis Technical College Simmons Building Operating & Maintenance (O&M) Restoration -- \$140,000 one-time and ongoing to restore funds inadvertently omitted from 2022 General Session appropriations;
- Enrollment Growth and Capacity at Technical Education Institutions -- \$881,600 to support institutionally determined priorities; and
- Equipment for Technical Education Programs -- \$439,700 one-time.

#### **Dixie Technical College**

- Washington County Bond Defeasance -- \$7,479,400 to defease a bond incurred to complete the Dixie Technical College campus;
- Enrollment Growth and Capacity at Technical Education Institutions -- \$951,900 to support institutionally determined priorities; and
- Equipment for Technical Education Programs -- \$254,200 one-time.

#### **Mountainland Technical College**

- Custom Fit Training -- \$300,000 to subsidize training that meets employers' educational needs;
- Enrollment Growth and Capacity at Technical Education Institutions -- \$2,797,400 to support institutionally determined priorities; and
- Equipment for Technical Education Programs -- \$414,800 one-time.

#### **Ogden-Weber Technical College**

- Enrollment Growth and Capacity at Technical Education Institutions -- \$1,246,500 to support institutionally determined priorities; and
- Equipment for Technical Education Programs -- \$385,800 one-time.



**Southwest Technical College**

- Enrollment Growth and Capacity at Technical Education Institutions -- \$306,800 to support institutionally determined priorities; and
- Equipment for Technical Education Programs -- \$185,600 one-time.

**Tooele Technical College**

- Custom Fit Training -- \$50,000 to subsidize training that meets employers' educational needs;
- Enrollment Growth and Capacity at Technical Education Institutions -- \$875,400 to support institutionally determined priorities; and
- Equipment for Technical Education Programs -- \$199,300 one-time.

**Uintah Basin Technical College**

- Custom Fit Training -- \$50,000 to subsidize training that meets employers' educational needs;
- Enrollment Growth and Capacity at Technical Education Institutions -- \$674,500 to support institutionally determined priorities; and
- Equipment for Technical Education Programs -- \$185,700 one-time.

The Legislature approved one-time operations and maintenance (O&M) reductions for previously approved buildings that are still in the construction phase totaling (\$6,434,600) as follows:

- UU Medical Education and Discovery -- (\$946,800);
- UU Applied Science -- (\$646,500);
- UTU Academic Classroom Building -- (\$868,800);
- UVU Engineering Building -- (\$1,755,200);
- WSU David O MaKay Education Building -- (\$171,200);
- USU Medhi Heravi Global Teaching and Learning Center -- (\$332,100);
- SUU Academic Classroom Building -- (\$61,900);
- Davis Tech Campus Renovations and Expansion -- (\$117,500);
- Mountainland Tech Tech New Payson Campus -- (\$798,700);

- Tooele Tech Building Expansion -- (\$597,400); and
- Bridgerland Tech Health Sciences Building -- (\$138,500).

The Legislature approved capital development projects and appropriated ongoing funding totaling \$4,880,000 for O&M backed out one time in FY 2024 for approved projects as follows:

- Mountainland Technical College Wasatch Campus Building -- \$848,200;
- SLCC Business Building Expansion -- \$767,400;
- SUU Business Building West Addition -- \$92,100;
- UU Computing and Engineering Building -- \$2,302,300;
- USU Huntsman Experiential Learning Center -- \$393,500;
- USU Monument Valley Academic Building -- \$107,200;
- USU Science Engineering Research Building Renovation -- \$29,600; and
- WSU Engineering Technology Building Renovation -- \$339,700.

The Legislature included intent language for HED that allowed or directed:

*The Utah Board of Higher Education to define "Educationally Disadvantaged" for purposes of determining amounts institutions budget to assist Educationally Disadvantaged students and to adjust FY 2025 budget requests to include these amounts in the Educationally Disadvantaged programs. (H.B. 1, Item 78)*

*The Utah System of Higher Education (USHE) to work with the Office of the Legislative Fiscal Analyst (LFA) and the Division of Finance during the 2023 Interim to create a budget that reflects all sources of revenue and all expenses and expenditures for each institution of higher education. USHE and LFA shall report that budget to the Higher Education Appropriations Committee before its final 2023 Interim meeting for potential inclusion in an*

*appropriations act. (H.B. 3, Item 91 and S.B. 2, Item 134)*

*The Division of Finance to transfer all fiscal year 2023 closing nonlapsing balances from the Governor's Office of Economic Opportunity - Talent Ready Utah Center line item to the Utah Board of Higher Education - Talent Ready Utah line item. (H.B. 3, Item 92)*

*The Utah Board of Higher Education work with Utah State University, Weber State University, Utah Valley University, and the University of Utah to determine how the \$1,167,800 ongoing and \$931,300 one-time Income Tax Fund appropriation be allocated for the Behavioral Health Workforce Initiative. (S.B. 2, Item 134)*

*The Utah System of Higher Education report to the Legislative Fiscal Analyst's Office by December 1, 2023 estimates for growth funding based on net growth. (S.B. 2, Item 134)*

*Institutions to add 71 vehicles to motor pools for FY 2024. (S.B. 2, Item 134)*

*The State Board of Higher Education use the \$8,200,000 appropriated for innovative higher education initiatives to consult with public and private partners, including those in education, business, and technology, to establish benchmarks regarding the scope and scale of the initiatives and expend fund appropriated by this item only as initiatives reach the identified benchmarks. (S.B. 2, Item 134)*

*State Institutions may use performance funding to provide additional compensation increases to higher education employees in addition to the 8.75 percent compensation increase included in State Agency and Higher Education Compensation Appropriations (House Bill 8, 2023 General Session). (S.B. 3, Several Items)*

*That \$25,000 one-time of the Innovative Higher Education Initiatives Funds from the Income Tax*

*Fund appropriated in Item 134 of S.B. 2 (2023 General Session) be used to fund the Utah Tech University CSET and SUU Innovation Outreach Program at Southern Utah University. (S.B. 3, Item 394)*

*That \$100,000 one-time of the Innovative Higher Education Initiatives Funds from the Income Tax Fund appropriated in Item 134 of S.B. 2 (2023 General Session) be used to fund the Utah Tech University CSET and SUU Innovation Outreach Program at Utah Tech University. (S.B. 3, Item 400)*

*The \$400,000 ongoing Income Tax Fund appropriation made to Utah Tech be used for the Innovation Lab at Utah Tech University in coordination with the Utah System of Higher Education Innovation Lab. (S.B. 3, Item 400)*

*Appropriations for Targeted Workforce Development - Computer Science Program Expansions be used to expand program capacity as soon as fall 2023 in the following occupations: Information Security Analysts, Software Developers and QA Analysts, Digital Interface Designers, Computer and Information Research Scientists, Database Administrators, and Architects; and that any ongoing funding allocations be transferred to the base budget of institutions in the 2024 General Session. (S.B. 3, Item 405)*

*Appropriations for Targeted Workforce Development - Healthcare be used to expand program capacity as soon as Fall 2023 in the following occupations: Respiratory Therapists, Registered Nurses, Licensed Practical Nurses, Radiology Technologists, Surgical Technologists, Diagnostic Medical Sonographers, Behavioral Health, Psychiatric Technicians, and/or Behavioral Management Specialists; and that any ongoing funding allocations be transferred to the base budget of institutions in the 2024 General Session. (S.B. 3, Item 405)*

*When drafting base budget bills for the 2024 General Session, the Legislative Fiscal Analyst shall reallocate ongoing Higher Education Performance Funding provided by New Fiscal Year Supplemental*

*Appropriations Act (Senate Bill 2, 2023 General Session), Item 135 to individual institutions ongoing for FY 2025 based on the new performance funding model established in Utah Code Annotated title 53B Chapter 7 Part 7. (S.B. 3, Item 411 and 504)*

**Higher Education Appropriations Subcommittee****Performance Measure Table**

| Performance Measure Name   | Target  | Bill   | Item # |
|--|---|--------|--------|
| <b>Utah System of Higher Education</b>   |   |        |        |
| <b>University of Utah - Education and General (five-year metrics)</b>  |   |        |        |
| Access: percent of Utah high school graduates enrolled   | Increase 0.16%  | H.B. 1 | 54     |
| Timely completion: percent of a cohort enrolled that completes an award in up to and including 1.5 times the standard completion time or sooner  | Increase 3%   | H.B. 1 | 54     |
| High-yield awards: percent of high-yield awards granted  | Maintain  | H.B. 1 | 54     |
| <b>University of Utah - Educationally Disadvantaged</b>  |   |        |        |
| Students with disabilities registered and receiving services   | 2-5%  | H.B. 1 | 54     |
| Alternative format services  | Timely manner   | H.B. 1 | 54     |
| Interpreting services  | 100% certified interpreting staff   | H.B. 1 | 54     |
| <b>University of Utah - School of Medicine</b>   |   |        |        |
| Number of medical school applications  | Above 3-yr. average   | H.B. 1 | 55     |
| Number of students enrolled  | Maintain full cohort  | H.B. 1 | 55     |
| Number of applicants to matriculates   | Maintain healthy ratio  | H.B. 1 | 55     |
| Number of miners served  | Maintain/exceed historical  | H.B. 1 | 55     |
| Number of miners enrolled  | Maintain/exceed historical  | H.B. 1 | 55     |
| <b>University of Utah - Cancer Research and Treatment</b>  |   |        |        |
| Extramural cancer research funding   | Increase 5%   | H.B. 1 | 56     |
| Cancer training programs   | Support development   | H.B. 1 | 56     |
| Outreach and research support of rural, frontier, and underserved populations  | Increase  | H.B. 1 | 56     |
| <b>University of Utah - University Hospital</b>  |   |        |        |
| Number of residents in training  | 578   | H.B. 1 | 57     |
| Number of resident training hours  | 2,080,800   | H.B. 1 | 57     |
| Percentage of total resident training costs appropriated   | 20.7%   | H.B. 1 | 57     |
| <b>University of Utah - School of Dentistry</b>  |   |        |        |
| Number of applications to the school   | Not specified   | H.B. 1 | 58     |
| Number of students accepted  | Not specified   | H.B. 1 | 58     |
| <b>University of Utah - Public Service - Seismograph Station</b>   |   |        |        |
| Timeliness of response for earthquakes of magnitude 3.5 or greater   | Transmit alarm within 5 minutes; post info to 5 papers; 10 professional presentations; 10 stakeholder presentations | H.B. 1 | 100    |
| Publications and presentations related to earthquakes  | Generate external funds >= state appropriations   | H.B. 1 | 100    |
| External funds raised  |   |        |        |
| <b>University of Utah - Public Service - State Arboretum</b>   |   |        |        |
| The number of memberships  | Increase 3% annually  | H.B. 1 | 100    |
| The number of admissions   | Increase 3% annually  | H.B. 1 | 100    |
| The number of school children participating in on-site field classes   | Maintain current levels   | H.B. 1 | 100    |
| The number of visitors who receive food assistance   | Track admissions  | H.B. 1 | 100    |
| The number of adult programs offered   | Maintain current levels   | H.B. 1 | 100    |
| The number of schools and number of school children reached through the Arboretum's Grow Lab, Botany Bin, Botany Box, and Virtual Garden program | Maintain current levels   | H.B. 1 | 100    |
| <b>University of Utah - Public Service - Natural History Museum of Utah</b>  |   |        |        |
| On-site attendance   | >= 282,000  | H.B. 1 | 100    |
| Off-site attendance  | >= 200,000  | H.B. 1 | 100    |
| The number of school interactions  | >= 1,250  | H.B. 1 | 100    |

**Higher Education Appropriations Subcommittee****Performance Measure Table**

| Performance Measure Name  | Target  | Bill   | Item # |
|---|---|--------|--------|
| <b>University of Utah - Poison Control Center</b>   |   |        |        |
| poison control center utilization   | > national average  | H.B. 1 | 102    |
| Healthcare costs averted per dollar invested  | \$10 savings per \$1 invested                                     | H.B. 1 | 102    |
| Service level: speed to answer  | 85% of calls within 20 seconds                                    | H.B. 1 | 102    |
| The number of students, interns, residents and fellows who receive training from the center compared to the number of learners needed to fulfill faculty and program requirements for training learners | >=18  | H.B. 1 | 102    |
| <b>University of Utah - Center on Aging</b>   |   |        |        |
| Number of stakeholders engaged through center's efforts   | 25% increase  | H.B. 1 | n/a    |
| Access to Aging and Disability Resource Center Cover to Cover program   | 100% of population over age of 65                                 | H.B. 1 | n/a    |
| <b>University of Utah - Rocky Mountain Center for Occupational and Environmental Health</b>   |   |        |        |
| Number of students in degree programs   | 45 or more  | H.B. 1 | 104    |
| Number of students trained  | 600 or more   | H.B. 1 | 104    |
| Number of businesses represented in continuing education courses  | 1,000 or more   | H.B. 1 | 104    |
| <b>University of Utah - SafeUT Crisis Text and Tip</b>  |   |        |        |
| Evaluating long-text chats (>10 threads) for satisfaction   | 10% of long text chats will be evaluated for support/satisfaction | H.B. 1 | 105    |
| Satisfaction with the service provided  | 75% rated as satisfied  | H.B. 1 | 105    |
| Actionable mental health care recommendations for long-text chats (>10 threads)   | 75% acted upon  | H.B. 1 | 105    |
| <b>Statewide TV Administration</b>  |   |        |        |
| The number of households that tune in to KUED television  | >=prior three years   | H.B. 1 | 101    |
| The number of visitors to KUED's informational page and KUED's video page   | >=prior three years   | H.B. 1 | 101    |
| The number of people participating in KUED community outreach events  | >=prior three years   | H.B. 1 | 101    |
| "Gross impressions" or the number of exposures to programming as measured in households which includes duplicate viewing and gives a sense of the frequency with which households are tuning in         | 1.9 million   | H.B. 1 | 101    |
| <b>Utah State University - Education and General (five-year metrics)</b>  |   |        |        |
| Access: percent of Utah high school graduates enrolled  | Increase 0.73%  | H.B. 1 | 59     |
| Timely completion: percent of a cohort enrolled that completes an award in up to and including 1.5 times the standard completion time or sooner   | Increase 4%   | H.B. 1 | 59     |
| High-yield awards: percent of high-yield awards granted   | Increase 3%   | H.B. 1 | 59     |
| <b>Utah State University - Eastern Education and General</b>  |   |        |        |
| Degrees and certificates awarded  | 365   | H.B. 1 | 60     |
| FTE student enrollment  | 950   | H.B. 1 | 60     |
| Integrated Postsecondary Education Data System (IPEDS) overall graduation rate  | 49% with 0.5% increase annually                                   | H.B. 1 | 60     |
| <b>Utah State University - Educationally Disadvantaged</b>  |   |        |        |
| Students served   | 20  | H.B. 1 | 59     |
| Average aid per student   | \$4,000   | H.B. 1 | 59     |
| Transfer and retention rate   | 80%   | H.B. 1 | 59     |
| <b>Utah State University - Eastern Educationally Disadvantaged</b>  |   |        |        |
| Students served   | 275   | H.B. 1 | 60     |
| Average aid per student   | \$500   | H.B. 1 | 60     |
| Transfer and retention rate   | 50%   | H.B. 1 | 60     |
| <b>Utah State University - Eastern Career and Technical Education</b>   |   |        |        |
| CTE licenses and certifications   | 100   | H.B. 1 | 61     |
| CTE graduate placements   | 45  | H.B. 1 | 61     |
| CTE completions   | 50  | H.B. 1 | 61     |

**Higher Education Appropriations Subcommittee****Performance Measure Table**

| Performance Measure Name  | Target   | Bill   | Item # |
|---|--|--------|--------|
| <b>Utah State University - Regional Campuses</b>  |  |        |        |
| Degrees and certificates awarded (all campuses)   | 850  | H.B. 1 | 62     |
| FTE student enrollment  | Brigham City - 650;<br>Tooele - 1,200; Uintah<br>Basin - 375 | H.B. 1 | 62     |
| IPEDS overall graduation rate (all campuses)  | 49% with 0.5%<br>increase annually                           | H.B. 1 | 62     |
| <b>Utah State University - Cooperative Extension (three-year rolling average metrics)</b>   |  |        |        |
| Direct contacts   | 722,000  | H.B. 1 | 63     |
| Faculty-delivered activities and events   | 2,000  | H.B. 1 | 63     |
| Faculty publications  | 300  | H.B. 1 | 63     |
| <b>Utah State University - Blanding Campus</b>  |  |        |        |
| Degrees and certificates awarded  | 365  | H.B. 1 | 64     |
| FTE student enrollment  | 375  | H.B. 1 | 64     |
| IPEDS overall graduation rate   | 49% with 0.5%<br>increase annually                           | H.B. 1 | 64     |
| <b>Utah State University - Agriculture Experiment Station</b>   |  |        |        |
| The number of students mentored   | 300  | H.B. 1 | 107    |
| The number of journal articles published  | 300  | H.B. 1 | 107    |
| Lab accessions  | 100,000  | H.B. 1 | 107    |
| <b>Utah State University - Prehistoric Museum</b>   |  |        |        |
| Museum Admissions   | 18,000   | H.B. 1 | 108    |
| The number of offsite outreach contacts   | 1,000  | H.B. 1 | 108    |
| The number of scientific specimens added  | 800  | H.B. 1 | 108    |
| <b>Utah State University - Water Research Laboratory</b>  |  |        |        |
| The number of peer-reviewed journal articles published  | 10   | H.B. 1 | 106    |
| The number of students supported  | 150  | H.B. 1 | 106    |
| Research projects and training activities   | 200  | H.B. 1 | 106    |
| <b>Weber State University - Education and General (five-year metrics)</b>   |  |        |        |
| Access: percent of Utah high school graduates enrolled  | Increase 0.42%   | H.B. 1 | 66     |
| Timely completion: percent of a cohort enrolled that completes an award in up to and including 1.5 times the standard completion time or sooner | Increase 3%  | H.B. 1 | 66     |
| High-yield awards: percent of high-yield awards granted   | Increase 3%  | H.B. 1 | 66     |
| <b>Weber State University - Educationally Disadvantaged</b>   |  |        |        |
| Degrees awarded to underrepresented students  | 15% of all degrees   | H.B. 1 | 66     |
| Bachelors degrees within six years  | 25%  | H.B. 1 | 66     |
| First year to second year enrollment  | 55%  | H.B. 1 | 66     |
| <b>Weber State University - Rocky Mountain Center for Occupational and Environmental Health</b>   |  |        |        |
| The number of students in the degree programs   | >=45   | H.B. 1 | 67     |
| The number of students trained  | >=600  | H.B. 1 | 67     |
| The number of businesses represented in continuing education courses  | >=1000   | H.B. 1 | 67     |
| <b>Southern Utah University - Education and General (five-year metrics)</b>   |  |        |        |
| Access: percent of Utah high school graduates enrolled  | Increase 0.34%   | H.B. 1 | 68     |
| Timely completion: percent of a cohort enrolled that completes an award in up to and including 1.5 times the standard completion time or sooner | Increase 3%  | H.B. 1 | 68     |
| High-yield awards: percent of high-yield awards granted   | Increase 3%  | H.B. 1 | 68     |
| <b>Southern Utah University - Educationally Disadvantaged</b>   |  |        |        |
| Students served   | 100  | H.B. 1 | 68     |
| Average aid per student   | \$500  | H.B. 1 | 68     |
| Scholarships offered to minority students   | 33% or more  | H.B. 1 | 68     |
| <b>Southern Utah University - Shakespeare Festival (five-year metrics)</b>  |  |        |        |
| Professional outreach program in the school's instructional hours   | 5% increase  | H.B. 1 | 109    |
| Education seminars and orientation attendees  | 5% increase  | H.B. 1 | 109    |
| Annual fundraising  | 2% increase  | H.B. 1 | 109    |
| <b>Southern Utah University - Rural Health</b>  |  |        |        |
| Rural healthcare programs developed   | 47   | H.B. 1 | 110    |
| Rural healthcare scholar participation  | 1,000  | H.B. 1 | 110    |
| Graduate rural clinic rotations   | 230  | H.B. 1 | 110    |

## Higher Education Appropriations Subcommittee

## Performance Measure Table

| Performance Measure Name  | Target                                 | Bill   | Item # |
|---|--|--------|--------|
| <b>Utah Valley University - Education and General (five-year metrics)</b>   |  |        |        |
| Access: percent of Utah high school graduates enrolled  | Increase 1.01%                         | H.B. 1 | 69     |
| Timely completion: percent of a cohort enrolled that completes an award in up to and including 1.5 times the standard completion time or sooner | Increase 3%                            | H.B. 1 | 69     |
| High-yield awards: percent of high-yield awards granted   | Increase 3%                            | H.B. 1 | 69     |
| <b>Utah Valley University - Educationally Disadvantaged</b>   |  |        |        |
| Portion of undergraduate students receiving needs-based financial aid   | 45%                                    | H.B. 1 | 69     |
| Number of students served in mental health counseling   | 4,000                                  | H.B. 1 | 69     |
| Number of tutoring hours  | 22,000                                 | H.B. 1 | 69     |
| <b>Snow College - Education and General (five-year metrics)</b>   |  |        |        |
| Access: percent of Utah high school graduates enrolled  | Increase 0.33%                         | H.B. 1 | 71     |
| Timely completion: percent of a cohort enrolled that completes an award in up to and including 1.5 times the standard completion time or sooner | Increase 12.77%                        | H.B. 1 | 71     |
| High-yield awards: percent of high-yield awards granted   | Increase 7%                            | H.B. 1 | 71     |
| <b>Snow College - Educationally Disadvantaged</b>   |  |        |        |
| Completion rate of targeted students  | 35%                                    | H.B. 1 | 71     |
| Remedial math student success   | 35%                                    | H.B. 1 | 71     |
| Remedial English student success  | 65%                                    | H.B. 1 | 71     |
| <b>Snow College - Career and Technical Education</b>  |  |        |        |
| Program capacity increase   | 2% increase in each program, Target 60 | H.B. 1 | 72     |
| Number of degrees and certificates awarded  | 200                                    | H.B. 1 | 72     |
| Students passing licensing exams  | 80%                                    | H.B. 1 | 72     |
| <b>Utah Tech University - Education and General (five-year metrics)</b>   |  |        |        |
| Access: percent of Utah high school graduates enrolled  | Increase 0.40%                         | H.B. 1 | 74     |
| Timely completion: percent of a cohort enrolled that completes an award in up to and including 1.5 times the standard completion time or sooner | Increase 3%                            | H.B. 1 | 74     |
| High-yield awards: percent of high-yield awards granted   | Increase 6%                            | H.B. 1 | 74     |
| <b>Utah Tech University - Educationally Disadvantaged</b>   |  |        |        |
| Number of students served   | 20                                     | H.B. 1 | 74     |
| Number of minority students served  | 15                                     | H.B. 1 | 74     |
| Expenditures per student  | \$1,000                                | H.B. 1 | 74     |
| <b>Utah Tech University - Zion Park Amphitheater</b>  |  |        |        |
| The number of performances  | varies across years                    | H.B. 1 | 111    |
| Ticket sales revenue  | \$35,000                               | H.B. 1 | 111    |
| Performances featuring Utah artists   | varies across years                    | H.B. 1 | 111    |
| <b>Salt Lake Community College - Education and General (five-year metrics)</b>  |  |        |        |
| Access: percent of Utah high school graduates enrolled  | Increase 0.94%                         | H.B. 1 | 75     |
| Timely completion: percent of a cohort enrolled that completes an award in up to and including 1.5 times the standard completion time or sooner | Increase 3%                            | H.B. 1 | 75     |
| High-yield awards: percent of high-yield awards granted   | Increase 1%                            | H.B. 1 | 75     |
| <b>Salt Lake Community College - Educationally Disadvantaged</b>  |  |        |        |
| Number of needs-based scholarships awarded  | 200                                    | H.B. 1 | 75     |
| Percentage of needs-based recipients returning  | 50%                                    | H.B. 1 | 75     |
| Graduation rate of needs-based scholarship recipients   | 50%                                    | H.B. 1 | 75     |
| <b>Salt Lake Community College - School of Applied Technology</b>   |  |        |        |
| Membership hours  | 350,000                                | H.B. 1 | 76     |
| Certificates awarded  | 200                                    | H.B. 1 | 76     |
| Pass rate for certificate or licensure exams  | 85%                                    | H.B. 1 | 76     |
| <b>Utah Board of Higher Education - Administration (five-year metrics)</b>  |  |        |        |
| Access: percent of Utah high school graduates enrolled  | Increase 3%                            | H.B. 1 | 78     |
| Timely completion: percent of a cohort enrolled that completes an award in up to and including 1.5 times the standard completion time or sooner | Increase 3%                            | H.B. 1 | 78     |
| High-yield awards: percent of high-yield awards granted   | Increase 3%                            | H.B. 1 | 78     |
| <b>Utah Board of Higher Education - Administration</b>  |  |        |        |
| The number of collaborative meetings held   | 5/month                                | H.B. 1 | 78     |

**Higher Education Appropriations Subcommittee****Performance Measure Table**

| Performance Measure Name  | Target                                    | Bill   | Item # |
|---|---|--------|--------|
| <b>Utah Board of Higher Education - Student Assistance</b>  |   |        |        |
| Regents, New Century, and Western Interstate Commission for Higher Education scholarships   | Allocate all appropriations less overhead | H.B. 1 | 79     |
| <b>Utah Board of Higher Education - Student Support</b>   |   |        |        |
| Hearing impaired  | Allocate all appropriations               | H.B. 1 | 80     |
| Engineering initiative degrees  | 6% annual increase                        | H.B. 1 | 80     |
| Higher Education Technology Initiative group purchases  | \$3.4 million savings                     | H.B. 1 | 80     |
| Utah Academic Library Council (UALC) impact on collections budgets  | As reported to IPEDS                      | H.B. 1 | 80     |
| Resource downloads from UALC purchased databases  | 3,724,474 three-year rolling average      | H.B. 1 | 80     |
| Increase the number of students taking math credit through concurrent enrollment  | 5% increase                               | H.B. 1 | 80     |
| <b>Utah Board of Higher Education - Education Excellence</b>  |   |        |        |
| Increase college participation rates with Utah College Advising Corp.   | 5% increase                               | H.B. 1 | 81     |
| Completions   | increase five-year                        | H.B. 1 | 81     |
| 150% graduation rate  | increase five-year rolling average 1%     | H.B. 1 | 81     |
| <b>Bridgerland Technical College</b>  |   |        |        |
| Access: percent of Utah high school graduates enrolled  | Increase 0.02%                            | H.B. 1 | 83     |
| Timely completion: percent of a cohort enrolled that completes an award in up to and including 1.5 times the standard completion time or sooner | Increase 3%                               | H.B. 1 | 83     |
| High-yield awards: percent of high-yield awards granted   | Increase 7%                               | H.B. 1 | 83     |
| <b>Davis Technical College</b>  |   |        |        |
| Access: percent of Utah high school graduates enrolled  | Increase 0.09%                            | H.B. 1 | 85     |
| Timely completion: percent of a cohort enrolled that completes an award in up to and including 1.5 times the standard completion time or sooner | Increase 3%                               | H.B. 1 | 85     |
| High-yield awards: percent of high-yield awards granted   | Increase 8%                               | H.B. 1 | 85     |
| <b>Dixie Technical College</b>  |   |        |        |
| Access: percent of Utah high school graduates enrolled  | Increase 0.03%                            | H.B. 1 | 87     |
| Timely completion: percent of a cohort enrolled that completes an award in up to and including 1.5 times the standard completion time or sooner | Increase 3%                               | H.B. 1 | 87     |
| High-yield awards: percent of high-yield awards granted   | Increase 7%                               | H.B. 1 | 87     |
| <b>Mountainland Technical College</b>   |   |        |        |
| Access: percent of Utah high school graduates enrolled  | Increase 0.11%                            | H.B. 1 | 89     |
| Timely completion: percent of a cohort enrolled that completes an award in up to and including 1.5 times the standard completion time or sooner | Increase 3%                               | H.B. 1 | 89     |
| High-yield awards: percent of high-yield awards granted   | Increase 8%                               | H.B. 1 | 89     |
| <b>Ogden-Weber Technical College</b>  |   |        |        |
| Access: percent of Utah high school graduates enrolled  | Increase 0.07%                            | H.B. 1 | 91     |
| Timely completion: percent of a cohort enrolled that completes an award in up to and including 1.5 times the standard completion time or sooner | Increase 3%                               | H.B. 1 | 91     |
| High-yield awards: percent of high-yield awards granted   | Increase 7%                               | H.B. 1 | 91     |
| <b>Southwest Technical College</b>  |   |        |        |
| Access: percent of Utah high school graduates enrolled  | Increase 0.01%                            | H.B. 1 | 93     |
| Timely completion: percent of a cohort enrolled that completes an award in up to and including 1.5 times the standard completion time or sooner | Increase 3%                               | H.B. 1 | 93     |
| High-yield awards: percent of high-yield awards granted   | Increase 7%                               | H.B. 1 | 93     |
| <b>Tooele Applied Technical College</b>   |   |        |        |
| Access: percent of Utah high school graduates enrolled  | Increase 0.02%                            | H.B. 1 | 95     |
| Timely completion: percent of a cohort enrolled that completes an award in up to and including 1.5 times the standard completion time or sooner | Increase 4%                               | H.B. 1 | 95     |
| High-yield awards: percent of high-yield awards granted   | Increase 6%                               | H.B. 1 | 95     |
| <b>Uintah Basin Technical College</b>   |   |        |        |
| Access: percent of Utah high school graduates enrolled  | Increase 0.01%                            | H.B. 1 | 97     |
| Timely completion: percent of a cohort enrolled that completes an award in up to and including 1.5 times the standard completion time or sooner | Increase 4%                               | H.B. 1 | 97     |
| High-yield awards: percent of high-yield awards granted   | Increase 6%                               | H.B. 1 | 97     |



**Higher Education Appropriations Subcommittee****Operating and Capital Budget including Restricted Accounts**

| Sources of Finance                            | 2023<br>Appropriated   | 2023<br>Supplemental | 2023<br>Revised        | 2024<br>Appropriated   | Change from<br>2023 Revised |
|---|------------------------|----------------------|------------------------|------------------------|-----------------------------|
| General Fund                                  | 446,352,800            |                      | 446,352,800            | 765,551,100            | 319,198,300                 |
| General Fund, One-time                        | (57,633,200)           | (388,184,300)        | (445,817,500)          | (481,999,600)          | (36,182,100)                |
| Income Tax Fund                               | 1,020,968,100          |                      | 1,020,968,100          | 924,825,600            | (96,142,500)                |
| Income Tax Fund, One-time                     | 85,241,200             | 421,515,400          | 506,756,600            | 604,220,900            | 97,464,300                  |
| Federal Funds                                 | 3,909,000              |                      | 3,909,000              | 3,909,000              |                             |
| Federal Funds - American Rescue Plan          | 18,300,000             |                      | 18,300,000             | 4,000,000              | (14,300,000)                |
| Dedicated Credits Revenue                     | 934,818,000            | 64,771,300           | 999,589,300            | 972,599,900            | (26,989,400)                |
| Dedicated Credits - State Land Grants         | 700,800                |                      | 700,800                | 443,800                | (257,000)                   |
| Cigarette Tax (GFR)                           | 4,800,000              |                      | 4,800,000              | 4,800,000              |                             |
| Federal Mineral Lease                         | 1,745,800              |                      | 1,745,800              | 1,745,800              |                             |
| Infrast. & Econ. Diversity Investment (GFR)   | 250,000                |                      | 250,000                | 400,000                | 150,000                     |
| Land Exchange Distribution Account (GFR)      | 66,400                 |                      | 66,400                 | 66,400                 |                             |
| Performance Funding Restricted Account (ITFR) | 16,500,000             |                      | 16,500,000             | 16,500,000             |                             |
| Qualified Patient Enterprise Fund             |                        |                      |                        | 650,000                | 650,000                     |
| Transfers                                     | 27,359,700             | 555,000              | 27,914,700             | 24,934,300             | (2,980,400)                 |
| Workplace Safety (GFR)                        | 174,000                |                      | 174,000                | 174,000                |                             |
| Federal Funds - ARPA - Capital Projects       |                        |                      |                        | 25,000,000             | 25,000,000                  |
| Other Financing Sources                       | 690,000                | (555,000)            | 135,000                | 135,000                |                             |
| Beginning Nonlapsing                          | 227,083,200            | (51,199,000)         | 175,884,200            | 171,757,700            | (4,126,500)                 |
| Closing Nonlapsing                            | (222,473,500)          | 50,715,800           | (171,757,700)          | (171,757,700)          |                             |
| <b>Total</b>                                  | <b>\$2,508,852,300</b> | <b>\$97,619,200</b>  | <b>\$2,606,471,500</b> | <b>\$2,867,956,200</b> | <b>\$261,484,700</b>        |

| Agencies                       |                        |                     |                        |                        |                      |
|--------------------------------|------------------------|---------------------|------------------------|------------------------|----------------------|
| University of Utah             | 802,827,000            | 55,210,400          | 858,037,400            | 1,011,889,500          | 153,852,100          |
| Utah State University          | 486,735,700            | 4,634,900           | 491,370,600            | 512,447,400            | 21,076,800           |
| Weber State University         | 201,544,100            | 4,789,700           | 206,333,800            | 238,327,700            | 31,993,900           |
| Southern Utah University       | 117,178,600            | 12,911,900          | 130,090,500            | 129,043,800            | (1,046,700)          |
| Utah Valley University         | 313,679,000            | 10,635,100          | 324,314,100            | 344,392,300            | 20,078,200           |
| Snow College                   | 54,722,900             | 103,400             | 54,826,300             | 61,250,700             | 6,424,400            |
| Utah Tech University           | 97,253,600             | 10,059,000          | 107,312,600            | 103,112,800            | (4,199,800)          |
| Salt Lake Community College    | 194,803,500            | 1,391,000           | 196,194,500            | 210,972,900            | 14,778,400           |
| Utah Board of Higher Education | 103,738,400            | (4,724,100)         | 99,014,300             | 93,479,400             | (5,534,900)          |
| Bridgerland Technical College  | 21,476,600             | 829,900             | 22,306,500             | 24,630,100             | 2,323,600            |
| Davis Technical College        | 26,213,500             | 30,300              | 26,243,800             | 29,465,300             | 3,221,500            |
| Dixie Technical College        | 12,116,300             | 865,900             | 12,982,200             | 20,968,600             | 7,986,400            |
| Mountainland Technical College | 24,423,900             | 669,200             | 25,093,100             | 29,437,300             | 4,344,200            |
| Ogden-Weber Technical College  | 23,643,800             | 198,300             | 23,842,100             | 26,232,700             | 2,390,600            |
| Southwest Technical College    | 8,627,800              | 81,300              | 8,709,100              | 9,551,000              | 841,900              |
| Tooele Technical College       | 7,327,700              |                     | 7,327,700              | 8,815,800              | 1,488,100            |
| Uintah Basin Technical College | 12,539,900             | (67,000)            | 12,472,900             | 13,938,900             | 1,466,000            |
| <b>Total</b>                   | <b>\$2,508,852,300</b> | <b>\$97,619,200</b> | <b>\$2,606,471,500</b> | <b>\$2,867,956,200</b> | <b>\$261,484,700</b> |

|                     |                 |            |                 |                 |             |
|---------------------|-----------------|------------|-----------------|-----------------|-------------|
| <b>Budgeted FTE</b> | <b>16,579.4</b> | <b>0.0</b> | <b>16,579.4</b> | <b>16,621.7</b> | <b>42.3</b> |
|---------------------|-----------------|------------|-----------------|-----------------|-------------|

**Higher Education Appropriations Subcommittee****Operating and Capital Budget including Expendable Funds and Accounts**

| Sources of Finance                            | 2023<br>Appropriated   | 2023<br>Supplemental | 2023<br>Revised        | 2024<br>Appropriated   | Change from<br>2023 Revised |
|---|------------------------|----------------------|------------------------|------------------------|-----------------------------|
| General Fund                                  | 446,352,800            |                      | 446,352,800            | 765,551,100            | 319,198,300                 |
| General Fund, One-time                        | (57,633,200)           | (388,184,300)        | (445,817,500)          | (481,999,600)          | (36,182,100)                |
| Income Tax Fund                               | 1,020,968,100          |                      | 1,020,968,100          | 924,825,600            | (96,142,500)                |
| Income Tax Fund, One-time                     | 85,241,200             | 421,515,400          | 506,756,600            | 604,220,900            | 97,464,300                  |
| Federal Funds                                 | 3,909,000              |                      | 3,909,000              | 3,909,000              |                             |
| Federal Funds - American Rescue Plan          | 18,300,000             |                      | 18,300,000             | 4,000,000              | (14,300,000)                |
| Dedicated Credits Revenue                     | 934,818,000            | 64,771,300           | 999,589,300            | 972,599,900            | (26,989,400)                |
| Dedicated Credits - State Land Grants         | 700,800                |                      | 700,800                | 443,800                | (257,000)                   |
| Cigarette Tax (GFR)                           | 4,800,000              |                      | 4,800,000              | 4,800,000              |                             |
| Federal Mineral Lease                         | 1,745,800              |                      | 1,745,800              | 1,745,800              |                             |
| Infrast. & Econ. Diversity Investment (GFR)   | 250,000                |                      | 250,000                | 400,000                | 150,000                     |
| Land Exchange Distribution Account (GFR)      | 66,400                 |                      | 66,400                 | 66,400                 |                             |
| Performance Funding Restricted Account (ITFR) | 16,500,000             |                      | 16,500,000             | 16,500,000             |                             |
| Qualified Patient Enterprise Fund             |                        |                      |                        | 650,000                | 650,000                     |
| Transfers                                     | 27,359,700             | 555,000              | 27,914,700             | 24,934,300             | (2,980,400)                 |
| Workplace Safety (GFR)                        | 174,000                |                      | 174,000                | 174,000                |                             |
| Federal Funds - ARPA - Capital Projects       |                        |                      |                        | 25,000,000             | 25,000,000                  |
| Other Financing Sources                       | 690,000                | (555,000)            | 135,000                | 135,000                |                             |
| Beginning Nonlapsing                          | 227,083,200            | (51,199,000)         | 175,884,200            | 171,757,700            | (4,126,500)                 |
| Closing Nonlapsing                            | (222,473,500)          | 50,715,800           | (171,757,700)          | (171,757,700)          |                             |
| <b>Total</b>                                  | <b>\$2,508,852,300</b> | <b>\$97,619,200</b>  | <b>\$2,606,471,500</b> | <b>\$2,867,956,200</b> | <b>\$261,484,700</b>        |
| <b>Agencies</b>                               |                        |                      |                        |                        |                             |
| University of Utah                            | 802,827,000            | 55,210,400           | 858,037,400            | 1,011,889,500          | 153,852,100                 |
| Utah State University                         | 486,735,700            | 4,634,900            | 491,370,600            | 512,447,400            | 21,076,800                  |
| Weber State University                        | 201,544,100            | 4,789,700            | 206,333,800            | 238,327,700            | 31,993,900                  |
| Southern Utah University                      | 117,178,600            | 12,911,900           | 130,090,500            | 129,043,800            | (1,046,700)                 |
| Utah Valley University                        | 313,679,000            | 10,635,100           | 324,314,100            | 344,392,300            | 20,078,200                  |
| Snow College                                  | 54,722,900             | 103,400              | 54,826,300             | 61,250,700             | 6,424,400                   |
| Utah Tech University                          | 97,253,600             | 10,059,000           | 107,312,600            | 103,112,800            | (4,199,800)                 |
| Salt Lake Community College                   | 194,803,500            | 1,391,000            | 196,194,500            | 210,972,900            | 14,778,400                  |
| Utah Board of Higher Education                | 103,738,400            | (4,724,100)          | 99,014,300             | 93,479,400             | (5,534,900)                 |
| Bridgerland Technical College                 | 21,476,600             | 829,900              | 22,306,500             | 24,630,100             | 2,323,600                   |
| Davis Technical College                       | 26,213,500             | 30,300               | 26,243,800             | 29,465,300             | 3,221,500                   |
| Dixie Technical College                       | 12,116,300             | 865,900              | 12,982,200             | 20,968,600             | 7,986,400                   |
| Mountainland Technical College                | 24,423,900             | 669,200              | 25,093,100             | 29,437,300             | 4,344,200                   |
| Ogden-Weber Technical College                 | 23,643,800             | 198,300              | 23,842,100             | 26,232,700             | 2,390,600                   |
| Southwest Technical College                   | 8,627,800              | 81,300               | 8,709,100              | 9,551,000              | 841,900                     |
| Tooele Technical College                      | 7,327,700              |                      | 7,327,700              | 8,815,800              | 1,488,100                   |
| Uintah Basin Technical College                | 12,539,900             | (67,000)             | 12,472,900             | 13,938,900             | 1,466,000                   |
| <b>Total</b>                                  | <b>\$2,508,852,300</b> | <b>\$97,619,200</b>  | <b>\$2,606,471,500</b> | <b>\$2,867,956,200</b> | <b>\$261,484,700</b>        |
| <b>Budgeted FTE</b>                           | <b>16,579.4</b>        | <b>0.0</b>           | <b>16,579.4</b>        | <b>16,621.7</b>        | <b>42.3</b>                 |

**Higher Education Appropriations Subcommittee**

## Restricted Fund and Account Transfers

| Sources of Finance | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|--------------------|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| Income Tax Fund    | 22,824,000           |                      | 22,824,000          | 22,824,000           |                             |
| <b>Total</b>       | <b>\$22,824,000</b>  | <b>\$0</b>           | <b>\$22,824,000</b> | <b>\$22,824,000</b>  | <b>\$0</b>                  |

| Agencies                       |                     |            |                     |                     |            |
|--------------------------------|---------------------|------------|---------------------|---------------------|------------|
| Utah Board of Higher Education | 22,824,000          |            | 22,824,000          | 22,824,000          |            |
| <b>Total</b>                   | <b>\$22,824,000</b> | <b>\$0</b> | <b>\$22,824,000</b> | <b>\$22,824,000</b> | <b>\$0</b> |

**Agency Table: University of Utah**

## Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance  | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated   | Change from<br>2023 Revised |
|---|----------------------|----------------------|----------------------|------------------------|-----------------------------|
| General Fund  | 220,410,600          |                      | 220,410,600          | 313,363,900            | 92,953,300                  |
| General Fund, One-time  | (24,810,600)         | (195,600,000)        | (220,410,600)        | (189,875,000)          | 30,535,600                  |
| Income Tax Fund, One-time                                       | 27,905,100           | 202,592,300          | 230,497,400          | 293,577,800            | 63,080,400                  |
| Income Tax Fund   | 194,852,200          |                      | 194,852,200          | 164,967,800            | (29,884,400)                |
| Federal Funds - American Rescue Plan                            |                      |                      |                      | 4,000,000              | 4,000,000                   |
| Dedicated Credits Revenue                                       | 356,500,000          | 47,296,700           | 403,796,700          | 371,313,900            | (32,482,800)                |
| Dedicated Credits - State Land Grants                           | 443,800              |                      | 443,800              | 443,800                |                             |
| Cigarette Tax (GFR)   | 4,800,000            |                      | 4,800,000            | 4,800,000              |                             |
| Performance Funding Restricted Account (ITFR)                   | 4,522,900            |                      | 4,522,900            | 4,522,900              |                             |
| Qualified Patient Enterprise Fund                               |                      |                      |                      | 650,000                | 650,000                     |
| Transfers   | 18,950,400           |                      | 18,950,400           | 18,950,400             |                             |
| Workplace Safety (GFR)  | 174,000              |                      | 174,000              | 174,000                |                             |
| Federal Funds - ARPA - Capital Projects                         |                      |                      |                      | 25,000,000             | 25,000,000                  |
| Beginning Nonlapsing  | 105,145,800          | (72,628,900)         | 32,516,900           | 32,516,900             |                             |
| Closing Nonlapsing  | (106,067,200)        | 73,550,300           | (32,516,900)         | (32,516,900)           |                             |
| <b>Total</b>  | <b>\$802,827,000</b> | <b>\$55,210,400</b>  | <b>\$858,037,400</b> | <b>\$1,011,889,500</b> | <b>\$153,852,100</b>        |
| <b>Line Items</b>   |                      |                      |                      |                        |                             |
| Education and General   | 669,393,000          | 47,220,800           | 716,613,800          | 839,544,100            | 122,930,300                 |
| Educationally Disadvantaged                                     | 780,300              |                      | 780,300              |                        | (780,300)                   |
| School of Medicine  | 75,843,700           | 375,400              | 76,219,100           | 81,207,000             | 4,987,900                   |
| Cancer Research and Treatment                                   | 10,002,100           |                      | 10,002,100           | 10,002,100             |                             |
| University Hospital   | 25,155,800           |                      | 25,155,800           | 57,670,300             | 32,514,500                  |
| School of Dentistry   | 7,667,000            | 7,614,200            | 15,281,200           | 8,763,500              | (6,517,700)                 |
| Public Service  | 2,375,900            |                      | 2,375,900            | 2,520,100              | 144,200                     |
| Statewide TV Administration                                     | 2,890,100            |                      | 2,890,100            | 3,105,100              | 215,000                     |
| Poison Control Center   | 3,104,400            |                      | 3,104,400            | 3,333,200              | 228,800                     |
| Center on Aging   | 123,500              |                      | 123,500              | 133,800                | 10,300                      |
| Rocky Mountain Center for Occupational and Environmental Health | 1,389,100            |                      | 1,389,100            | 1,508,200              | 119,100                     |
| SafeUT Crisis Text and Tip                                      | 4,102,100            |                      | 4,102,100            | 4,102,100              |                             |
| <b>Total</b>  | <b>\$802,827,000</b> | <b>\$55,210,400</b>  | <b>\$858,037,400</b> | <b>\$1,011,889,500</b> | <b>\$153,852,100</b>        |
| <b>Budgeted FTE</b>   | <b>4,200.3</b>       | <b>0.0</b>           | <b>4,200.3</b>       | <b>4,200.3</b>         | <b>0.0</b>                  |

**Agency Table: Utah State University**

## Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                            | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| General Fund                                  | 124,894,600          |                      | 124,894,600          | 138,274,000          | 13,379,400                  |
| General Fund, One-time                        | (2,819,600)          | (122,075,000)        | (124,894,600)        | (100,000,000)        | 24,894,600                  |
| Income Tax Fund, One-time                     | 20,607,900           | 128,356,000          | 148,963,900          | 108,050,300          | (40,913,600)                |
| Income Tax Fund                               | 160,224,500          |                      | 160,224,500          | 179,005,200          | 18,780,700                  |
| Federal Funds                                 | 3,902,300            |                      | 3,902,300            | 3,902,300            |                             |
| Dedicated Credits Revenue                     | 171,144,200          | (768,200)            | 170,376,000          | 177,434,300          | 7,058,300                   |
| Dedicated Credits - State Land Grants         | 257,000              |                      | 257,000              |                      | (257,000)                   |
| Federal Mineral Lease                         | 1,745,800            |                      | 1,745,800            | 1,745,800            |                             |
| Infrast. & Econ. Diversity Investment (GFR)   | 250,000              |                      | 250,000              | 400,000              | 150,000                     |
| Land Exchange Distribution Account (GFR)      | 66,400               |                      | 66,400               | 66,400               |                             |
| Performance Funding Restricted Account (ITFR) | 3,175,300            |                      | 3,175,300            | 3,175,300            |                             |
| Transfers                                     | 2,409,400            |                      | 2,409,400            | 393,800              | (2,015,600)                 |
| Beginning Nonlapsing                          | 49,093,700           | (1,159,700)          | 47,934,000           | 47,934,000           |                             |
| Closing Nonlapsing                            | (48,215,800)         | 281,800              | (47,934,000)         | (47,934,000)         |                             |
| <b>Total</b>                                  | <b>\$486,735,700</b> | <b>\$4,634,900</b>   | <b>\$491,370,600</b> | <b>\$512,447,400</b> | <b>\$21,076,800</b>         |
| <b>Line Items</b>                             |                      |                      |                      |                      |                             |
| Education and General                         | 378,869,500          | 4,333,600            | 383,203,100          | 397,432,100          | 14,229,000                  |
| USU - Eastern Education and General           | 13,163,400           | 662,800              | 13,826,200           | 14,144,500           | 318,300                     |
| Educationally Disadvantaged                   | 97,800               |                      | 97,800               |                      | (97,800)                    |
| USU - Eastern Educationally Disadvantaged     | 105,500              |                      | 105,500              |                      | (105,500)                   |
| USU - Eastern Career and Technical Education  | 6,801,800            | 281,000              | 7,082,800            | 7,503,000            | 420,200                     |
| Regional Campuses                             | 38,375,500           | (310,300)            | 38,065,200           | 40,713,200           | 2,648,000                   |
| Water Research Laboratory                     | 4,263,000            |                      | 4,263,000            | 4,531,400            | 268,400                     |
| Agriculture Experiment Station                | 17,143,400           |                      | 17,143,400           | 18,232,400           | 1,089,000                   |
| Cooperative Extension                         | 22,402,700           | (51,400)             | 22,351,300           | 24,025,700           | 1,674,400                   |
| Prehistoric Museum                            | 508,800              |                      | 508,800              | 543,300              | 34,500                      |
| Blanding Campus                               | 4,728,500            | (280,800)            | 4,447,700            | 5,042,100            | 594,400                     |
| USU - Custom Fit                              | 275,800              |                      | 275,800              | 279,700              | 3,900                       |
| <b>Total</b>                                  | <b>\$486,735,700</b> | <b>\$4,634,900</b>   | <b>\$491,370,600</b> | <b>\$512,447,400</b> | <b>\$21,076,800</b>         |
| <b>Budgeted FTE</b>                           | <b>3,209.2</b>       | <b>0.0</b>           | <b>3,209.2</b>       | <b>3,243.0</b>       | <b>33.8</b>                 |

**Agency Table: Weber State University**

## Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                                   | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| General Fund   |                      |                      |                      | 100,000,000          | 100,000,000                 |
| General Fund, One-time                               |                      |                      |                      | (100,000,000)        | (100,000,000)               |
| Income Tax Fund, One-time                            | (40,700)             | 4,640,700            | 4,600,000            | 119,539,100          | 114,939,100                 |
| Income Tax Fund                                      | 115,101,900          |                      | 115,101,900          | 29,116,300           | (85,985,600)                |
| Dedicated Credits Revenue                            | 84,552,200           | 554,000              | 85,106,200           | 87,983,600           | 2,877,400                   |
| Performance Funding Restricted Account (ITFR)        | 1,688,700            |                      | 1,688,700            | 1,688,700            |                             |
| Beginning Nonlapsing                                 | 3,115,100            | (1,564,900)          | 1,550,200            | 1,713,200            | 163,000                     |
| Closing Nonlapsing                                   | (2,873,100)          | 1,159,900            | (1,713,200)          | (1,713,200)          |                             |
| <b>Total</b>   | <b>\$201,544,100</b> | <b>\$4,789,700</b>   | <b>\$206,333,800</b> | <b>\$238,327,700</b> | <b>\$31,993,900</b>         |
| <b>Line Items</b>                                    |                      |                      |                      |                      |                             |
| Education and General                                | 201,112,000          | 4,789,700            | 205,901,700          | 236,689,400          | 30,787,700                  |
| Educationally Disadvantaged                          | 432,100              |                      | 432,100              |                      | (432,100)                   |
| Rocky Mountain Center for Occupational & Environment |                      |                      |                      | 1,638,300            | 1,638,300                   |
| <b>Total</b>   | <b>\$201,544,100</b> | <b>\$4,789,700</b>   | <b>\$206,333,800</b> | <b>\$238,327,700</b> | <b>\$31,993,900</b>         |
| <b>Budgeted FTE</b>                                  | <b>1,699.8</b>       | <b>0.0</b>           | <b>1,699.8</b>       | <b>1,699.8</b>       | <b>0.0</b>                  |

**Agency Table: Southern Utah University**

## Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                            | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| Income Tax Fund, One-time                     | 350,200              | 2,937,600            | 3,287,800            | 1,082,900            | (2,204,900)                 |
| Income Tax Fund                               | 63,556,100           |                      | 63,556,100           | 72,539,200           | 8,983,100                   |
| Dedicated Credits Revenue                     | 52,473,700           | 9,974,300            | 62,448,000           | 54,623,100           | (7,824,900)                 |
| Performance Funding Restricted Account (ITFR) | 798,600              |                      | 798,600              | 798,600              |                             |
| Beginning Nonlapsing                          | 11,532,000           | (1,327,200)          | 10,204,800           | 10,204,800           |                             |
| Closing Nonlapsing                            | (11,532,000)         | 1,327,200            | (10,204,800)         | (10,204,800)         |                             |
| <b>Total</b>                                  | <b>\$117,178,600</b> | <b>\$12,911,900</b>  | <b>\$130,090,500</b> | <b>\$129,043,800</b> | <b>(\$1,046,700)</b>        |
| <b>Line Items</b>                             |                      |                      |                      |                      |                             |
| Education and General                         | 116,429,700          | 12,911,900           | 129,341,600          | 127,741,800          | (1,599,800)                 |
| Educationally Disadvantaged                   | 102,500              |                      | 102,500              |                      | (102,500)                   |
| Shakespeare Festival                          | 521,600              |                      | 521,600              | 1,021,600            | 500,000                     |
| Rural Health                                  | 124,800              |                      | 124,800              | 135,400              | 10,600                      |
| Utah Summer Games                             |                      |                      |                      | 145,000              | 145,000                     |
| <b>Total</b>                                  | <b>\$117,178,600</b> | <b>\$12,911,900</b>  | <b>\$130,090,500</b> | <b>\$129,043,800</b> | <b>(\$1,046,700)</b>        |
| <b>Budgeted FTE</b>                           | <b>826.1</b>         | <b>0.0</b>           | <b>826.1</b>         | <b>826.1</b>         | <b>0.0</b>                  |

**Agency Table: Utah Valley University**

## Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                            | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| General Fund                                  | 100,005,700          |                      | 100,005,700          | 111,703,500          | 11,697,800                  |
| General Fund, One-time                        | (30,005,700)         | (70,000,000)         | (100,005,700)        |                      | 100,005,700                 |
| Income Tax Fund, One-time                     | 30,250,500           | 78,619,200           | 108,869,700          | 3,369,800            | (105,499,900)               |
| Income Tax Fund                               | 61,047,100           |                      | 61,047,100           | 71,472,100           | 10,425,000                  |
| Dedicated Credits Revenue                     | 150,208,100          | 2,015,900            | 152,224,000          | 155,673,600          | 3,449,600                   |
| Performance Funding Restricted Account (ITFR) | 2,038,300            |                      | 2,038,300            | 2,038,300            |                             |
| Other Financing Sources                       | 135,000              |                      | 135,000              | 135,000              |                             |
| Beginning Nonlapsing                          | 21,969,700           | 3,721,800            | 25,691,500           | 25,691,500           |                             |
| Closing Nonlapsing                            | (21,969,700)         | (3,721,800)          | (25,691,500)         | (25,691,500)         |                             |
| <b>Total</b>                                  | <b>\$313,679,000</b> | <b>\$10,635,100</b>  | <b>\$324,314,100</b> | <b>\$344,392,300</b> | <b>\$20,078,200</b>         |
| <b>Line Items</b>                             |                      |                      |                      |                      |                             |
| Education and General                         | 308,727,300          | 10,635,100           | 319,362,400          | 339,355,200          | 19,992,800                  |
| Educationally Disadvantaged                   | 201,600              |                      | 201,600              |                      | (201,600)                   |
| Fire and Rescue Training                      | 4,750,100            |                      | 4,750,100            | 5,037,100            | 287,000                     |
| <b>Total</b>                                  | <b>\$313,679,000</b> | <b>\$10,635,100</b>  | <b>\$324,314,100</b> | <b>\$344,392,300</b> | <b>\$20,078,200</b>         |
| <b>Budgeted FTE</b>                           | <b>2,558.3</b>       | <b>0.0</b>           | <b>2,558.3</b>       | <b>2,558.3</b>       | <b>0.0</b>                  |



**Agency Table: Snow College**

## Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                            | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| Income Tax Fund, One-time                     | 273,700              | 1,771,700            | 2,045,400           | 1,693,300            | (352,100)                   |
| Income Tax Fund                               | 40,544,500           |                      | 40,544,500          | 44,795,800           | 4,251,300                   |
| Dedicated Credits Revenue                     | 12,745,500           | (1,668,300)          | 11,077,200          | 13,602,400           | 2,525,200                   |
| Performance Funding Restricted Account (ITFR) | 405,800              |                      | 405,800             | 405,800              |                             |
| Transfers                                     | 753,400              |                      | 753,400             | 753,400              |                             |
| Beginning Nonlapsing                          | 5,354,200            | 3,301,300            | 8,655,500           | 8,655,500            |                             |
| Closing Nonlapsing                            | (5,354,200)          | (3,301,300)          | (8,655,500)         | (8,655,500)          |                             |
| <b>Total</b>                                  | <b>\$54,722,900</b>  | <b>\$103,400</b>     | <b>\$54,826,300</b> | <b>\$61,250,700</b>  | <b>\$6,424,400</b>          |
| <b>Line Items</b>                             |                      |                      |                     |                      |                             |
| Education and General                         | 50,390,500           | (221,000)            | 50,169,500          | 55,971,100           | 5,801,600                   |
| Educationally Disadvantaged                   | 32,000               |                      | 32,000              |                      | (32,000)                    |
| Snow College - CTE                            | 3,875,000            | 324,400              | 4,199,400           | 4,836,600            | 637,200                     |
| Snow College - Custom Fit                     | 425,400              |                      | 425,400             | 443,000              | 17,600                      |
| <b>Total</b>                                  | <b>\$54,722,900</b>  | <b>\$103,400</b>     | <b>\$54,826,300</b> | <b>\$61,250,700</b>  | <b>\$6,424,400</b>          |
| <b>Budgeted FTE</b>                           | <b>360.9</b>         | <b>0.0</b>           | <b>360.9</b>        | <b>360.9</b>         | <b>0.0</b>                  |

**Agency Table: Utah Tech University**

## Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                            | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| Income Tax Fund, One-time                     | 2,131,400            | 2,505,300            | 4,636,700            | (668,600)            | (5,305,300)                 |
| Income Tax Fund                               | 57,677,100           |                      | 57,677,100           | 64,638,100           | 6,961,000                   |
| Dedicated Credits Revenue                     | 36,240,500           | 7,553,700            | 43,794,200           | 37,938,700           | (5,855,500)                 |
| Performance Funding Restricted Account (ITFR) | 499,600              |                      | 499,600              | 499,600              |                             |
| Transfers                                     | 150,000              | 555,000              | 705,000              | 705,000              |                             |
| Other Financing Sources                       | 555,000              | (555,000)            |                      |                      |                             |
| Beginning Nonlapsing                          | 7,098,500            | (602,300)            | 6,496,200            | 6,496,200            |                             |
| Closing Nonlapsing                            | (7,098,500)          | 602,300              | (6,496,200)          | (6,496,200)          |                             |
| <b>Total</b>                                  | <b>\$97,253,600</b>  | <b>\$10,059,000</b>  | <b>\$107,312,600</b> | <b>\$103,112,800</b> | <b>(\$4,199,800)</b>        |
| <b>Line Items</b>                             |                      |                      |                      |                      |                             |
| Education and General                         | 97,132,000           | 10,059,000           | 107,191,000          | 103,013,100          | (4,177,900)                 |
| Educationally Disadvantaged                   | 25,500               |                      | 25,500               |                      | (25,500)                    |
| Zion Park Amphitheater                        | 96,100               |                      | 96,100               | 99,700               | 3,600                       |
| <b>Total</b>                                  | <b>\$97,253,600</b>  | <b>\$10,059,000</b>  | <b>\$107,312,600</b> | <b>\$103,112,800</b> | <b>(\$4,199,800)</b>        |
| <b>Budgeted FTE</b>                           | <b>752.1</b>         | <b>0.0</b>           | <b>752.1</b>         | <b>752.1</b>         | <b>0.0</b>                  |

**Agency Table: Salt Lake Community College**

## Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                            | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| General Fund                                  |                      |                      |                      | 100,000,000          | 100,000,000                 |
| General Fund, One-time                        |                      |                      |                      | (100,000,000)        | (100,000,000)               |
| Income Tax Fund, One-time                     | (236,300)            | 3,758,000            | 3,521,700            | 99,405,000           | 95,883,300                  |
| Income Tax Fund                               | 127,045,900          |                      | 127,045,900          | 40,497,300           | (86,548,600)                |
| Dedicated Credits Revenue                     | 62,584,800           | (2,162,800)          | 60,422,000           | 65,661,500           | 5,239,500                   |
| Performance Funding Restricted Account (ITFR) | 1,720,800            |                      | 1,720,800            | 1,720,800            |                             |
| Transfers                                     | 3,688,300            |                      | 3,688,300            | 3,688,300            |                             |
| Beginning Nonlapsing                          | 11,861,400           | (3,160,500)          | 8,700,900            | 8,905,100            | 204,200                     |
| Closing Nonlapsing                            | (11,861,400)         | 2,956,300            | (8,905,100)          | (8,905,100)          |                             |
| <b>Total</b>                                  | <b>\$194,803,500</b> | <b>\$1,391,000</b>   | <b>\$196,194,500</b> | <b>\$210,972,900</b> | <b>\$14,778,400</b>         |
| <b>Line Items</b>                             |                      |                      |                      |                      |                             |
| Education and General                         | 183,406,000          | 1,374,000            | 184,780,000          | 197,275,100          | 12,495,100                  |
| Educationally Disadvantaged                   | 178,400              |                      | 178,400              |                      | (178,400)                   |
| School of Applied Technology                  | 10,600,600           | 17,000               | 10,617,600           | 12,941,000           | 2,323,400                   |
| SLCC - Custom Fit                             | 618,500              |                      | 618,500              | 756,800              | 138,300                     |
| <b>Total</b>                                  | <b>\$194,803,500</b> | <b>\$1,391,000</b>   | <b>\$196,194,500</b> | <b>\$210,972,900</b> | <b>\$14,778,400</b>         |
| <b>Budgeted FTE</b>                           | <b>1,719.3</b>       | <b>0.0</b>           | <b>1,719.3</b>       | <b>1,720.6</b>       | <b>1.3</b>                  |

**Agency Table: Utah Board of Higher Education**

## Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                   | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|--------------------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| General Fund                         | 1,041,900            |                      | 1,041,900           | 2,209,700            | 1,167,800                   |
| General Fund, One-time               | 2,700                | (1,044,600)          | (1,041,900)         | 931,300              | 1,973,200                   |
| Income Tax Fund, One-time            | 3,776,200            | (3,805,400)          | (29,200)            | (21,750,000)         | (21,720,800)                |
| Income Tax Fund                      | 74,750,100           |                      | 74,750,100          | 111,585,900          | 36,835,800                  |
| Federal Funds                        | 6,700                |                      | 6,700               | 6,700                |                             |
| Federal Funds - American Rescue Plan | 18,300,000           |                      | 18,300,000          |                      | (18,300,000)                |
| Dedicated Credits Revenue            | 52,600               |                      | 52,600              | 52,400               | (200)                       |
| Transfers                            | 1,408,200            |                      | 1,408,200           | 443,400              | (964,800)                   |
| Beginning Nonlapsing                 | 6,487,200            | 25,134,600           | 31,621,800          | 27,095,900           | (4,525,900)                 |
| Closing Nonlapsing                   | (2,087,200)          | (25,008,700)         | (27,095,900)        | (27,095,900)         |                             |
| <b>Total</b>                         | <b>\$103,738,400</b> | <b>(\$4,724,100)</b> | <b>\$99,014,300</b> | <b>\$93,479,400</b>  | <b>(\$5,534,900)</b>        |
| <b>Line Items</b>                    |                      |                      |                     |                      |                             |
| Administration                       | 45,142,200           | (4,200,000)          | 40,942,200          | 37,007,900           | (3,934,300)                 |
| Student Assistance                   | 38,937,200           | 4,525,900            | 43,463,100          | 43,937,200           | 474,100                     |
| Student Support                      | 10,106,800           |                      | 10,106,800          | 10,106,800           |                             |
| Education Excellence                 |                      |                      |                     |                      |                             |
| Medical Education Council            | 5,050,000            | (5,050,000)          |                     |                      |                             |
| Talent Ready Utah                    | 4,502,200            |                      | 4,502,200           | 2,427,500            | (2,074,700)                 |
| <b>Total</b>                         | <b>\$103,738,400</b> | <b>(\$4,724,100)</b> | <b>\$99,014,300</b> | <b>\$93,479,400</b>  | <b>(\$5,534,900)</b>        |
| <b>Budgeted FTE</b>                  | <b>33.9</b>          | <b>0.0</b>           | <b>33.9</b>         | <b>33.5</b>          | <b>(0.4)</b>                |

**Agency Table: Utah Board of Higher Education**

## Restricted Fund and Account Transfers

|  | 2023                | 2023         | 2023                | 2024                | Change from  |
|--|---------------------|--------------|---------------------|---------------------|--------------|
| Sources of Finance                     | Appropriated        | Supplemental | Revised             | Appropriated        | 2023 Revised |
| Income Tax Fund                        | 22,824,000          |              | 22,824,000          | 22,824,000          |              |
| <b>Total</b>                           | <b>\$22,824,000</b> |              | <b>\$22,824,000</b> | <b>\$22,824,000</b> |              |
| <b>Line Items</b>                      |                     |              |                     |                     |              |
| Performance Funding Restricted Account | 22,824,000          |              | 22,824,000          | 22,824,000          |              |
| <b>Total</b>                           | <b>\$22,824,000</b> |              | <b>\$22,824,000</b> | <b>\$22,824,000</b> |              |

**Agency Table: Bridgerland Technical College**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                            | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| Income Tax Fund, One-time                     | (275,200)            |                      | (275,200)           | 218,000              | 493,200                     |
| Income Tax Fund                               | 20,008,300           |                      | 20,008,300          | 22,668,600           | 2,660,300                   |
| Dedicated Credits Revenue                     | 1,452,400            | 829,900              | 2,282,300           | 1,452,400            | (829,900)                   |
| Performance Funding Restricted Account (ITFR) | 291,100              |                      | 291,100             | 291,100              |                             |
| Beginning Nonlapsing                          | 334,400              | (50,900)             | 283,500             | 283,500              |                             |
| Closing Nonlapsing                            | (334,400)            | 50,900               | (283,500)           | (283,500)            |                             |
| <b>Total</b>                                  | <b>\$21,476,600</b>  | <b>\$829,900</b>     | <b>\$22,306,500</b> | <b>\$24,630,100</b>  | <b>\$2,323,600</b>          |
| <b>Line Items</b>                             |                      |                      |                     |                      |                             |
| Bridgerland Technical College                 | 20,876,600           | 829,900              | 21,706,500          | 23,930,100           | 2,223,600                   |
| USTC Bridgerland - Custom Fit                 | 600,000              |                      | 600,000             | 700,000              | 100,000                     |
| <b>Total</b>                                  | <b>\$21,476,600</b>  | <b>\$829,900</b>     | <b>\$22,306,500</b> | <b>\$24,630,100</b>  | <b>\$2,323,600</b>          |
| <b>Budgeted FTE</b>                           | <b>180.4</b>         | <b>0.0</b>           | <b>180.4</b>        | <b>180.4</b>         | <b>0.0</b>                  |

**Agency Table: Davis Technical College**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                            | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| Income Tax Fund, One-time                     | 288,300              | 140,000              | 428,300             | 322,200              | (106,100)                   |
| Income Tax Fund                               | 23,532,800           |                      | 23,532,800          | 26,750,700           | 3,217,900                   |
| Dedicated Credits Revenue                     | 2,007,100            | (109,700)            | 1,897,400           | 2,007,100            | 109,700                     |
| Performance Funding Restricted Account (ITFR) | 385,300              |                      | 385,300             | 385,300              |                             |
| Beginning Nonlapsing                          | 1,323,000            | (246,300)            | 1,076,700           | 1,076,700            |                             |
| Closing Nonlapsing                            | (1,323,000)          | 246,300              | (1,076,700)         | (1,076,700)          |                             |
| <b>Total</b>                                  | <b>\$26,213,500</b>  | <b>\$30,300</b>      | <b>\$26,243,800</b> | <b>\$29,465,300</b>  | <b>\$3,221,500</b>          |
| <b>Line Items</b>                             |                      |                      |                     |                      |                             |
| Davis Technical College                       | 25,526,600           | 30,300               | 25,556,900          | 28,774,900           | 3,218,000                   |
| USTC Davis - Custom Fit                       | 686,900              |                      | 686,900             | 690,400              | 3,500                       |
| <b>Total</b>                                  | <b>\$26,213,500</b>  | <b>\$30,300</b>      | <b>\$26,243,800</b> | <b>\$29,465,300</b>  | <b>\$3,221,500</b>          |
| <b>Budgeted FTE</b>                           | <b>206.5</b>         | <b>0.0</b>           | <b>206.5</b>        | <b>207.3</b>         | <b>0.8</b>                  |

**Agency Table: Dixie Technical College**

## Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                            | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| General Fund, One-time                        |                      | 535,300              | 535,300             | 6,944,100            | 6,408,800                   |
| Income Tax Fund, One-time                     | 214,000              |                      | 214,000             | 254,200              | 40,200                      |
| Income Tax Fund                               | 11,040,200           |                      | 11,040,200          | 12,908,200           | 1,868,000                   |
| Dedicated Credits Revenue                     | 737,700              | 330,600              | 1,068,300           | 737,700              | (330,600)                   |
| Performance Funding Restricted Account (ITFR) | 124,400              |                      | 124,400             | 124,400              |                             |
| Beginning Nonlapsing                          | 74,900               | (73,900)             | 1,000               | 1,000                |                             |
| Closing Nonlapsing                            | (74,900)             | 73,900               | (1,000)             | (1,000)              |                             |
| <b>Total</b>                                  | <b>\$12,116,300</b>  | <b>\$865,900</b>     | <b>\$12,982,200</b> | <b>\$20,968,600</b>  | <b>\$7,986,400</b>          |
| <b>Line Items</b>                             |                      |                      |                     |                      |                             |
| Dixie Technical College                       | 11,771,300           | 865,900              | 12,637,200          | 20,611,700           | 7,974,500                   |
| USTC Dixie - Custom Fit                       | 345,000              |                      | 345,000             | 356,900              | 11,900                      |
| <b>Total</b>                                  | <b>\$12,116,300</b>  | <b>\$865,900</b>     | <b>\$12,982,200</b> | <b>\$20,968,600</b>  | <b>\$7,986,400</b>          |
| <b>Budgeted FTE</b>                           | <b>105.2</b>         | <b>0.0</b>           | <b>105.2</b>        | <b>105.2</b>         | <b>0.0</b>                  |



**Agency Table: Mountainland Technical College**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                            | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| Income Tax Fund, One-time                     | (391,100)            |                      | (391,100)           | (1,232,100)          | (841,000)                   |
| Income Tax Fund                               | 23,153,700           |                      | 23,153,700          | 29,008,100           | 5,854,400                   |
| Dedicated Credits Revenue                     | 1,426,300            | 701,400              | 2,127,700           | 1,426,300            | (701,400)                   |
| Performance Funding Restricted Account (ITFR) | 235,000              |                      | 235,000             | 235,000              |                             |
| Beginning Nonlapsing                          | 615,600              | (413,300)            | 202,300             | 234,500              | 32,200                      |
| Closing Nonlapsing                            | (615,600)            | 381,100              | (234,500)           | (234,500)            |                             |
| <b>Total</b>                                  | <b>\$24,423,900</b>  | <b>\$669,200</b>     | <b>\$25,093,100</b> | <b>\$29,437,300</b>  | <b>\$4,344,200</b>          |
| <b>Line Items</b>                             |                      |                      |                     |                      |                             |
| Mountainland Technical College                | 23,607,600           | 669,200              | 24,276,800          | 28,294,900           | 4,018,100                   |
| USTC Mountainland - Custom Fit                | 816,300              |                      | 816,300             | 1,142,400            | 326,100                     |
| <b>Total</b>                                  | <b>\$24,423,900</b>  | <b>\$669,200</b>     | <b>\$25,093,100</b> | <b>\$29,437,300</b>  | <b>\$4,344,200</b>          |
| <b>Budgeted FTE</b>                           | <b>209.3</b>         | <b>0.0</b>           | <b>209.3</b>        | <b>212.3</b>         | <b>3.0</b>                  |

**Agency Table: Ogden-Weber Technical College**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                            | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| Income Tax Fund, One-time                     | 373,700              |                      | 373,700             | 385,800              | 12,100                      |
| Income Tax Fund                               | 21,304,100           |                      | 21,304,100          | 23,880,900           | 2,576,800                   |
| Dedicated Credits Revenue                     | 1,697,400            | 198,300              | 1,895,700           | 1,697,400            | (198,300)                   |
| Performance Funding Restricted Account (ITFR) | 268,600              |                      | 268,600             | 268,600              |                             |
| Beginning Nonlapsing                          | 2,785,300            | (2,076,600)          | 708,700             | 708,700              |                             |
| Closing Nonlapsing                            | (2,785,300)          | 2,076,600            | (708,700)           | (708,700)            |                             |
| <b>Total</b>                                  | <b>\$23,643,800</b>  | <b>\$198,300</b>     | <b>\$23,842,100</b> | <b>\$26,232,700</b>  | <b>\$2,390,600</b>          |
| <b>Line Items</b>                             |                      |                      |                     |                      |                             |
| Ogden-Weber Technical College                 | 22,959,200           | 198,300              | 23,157,500          | 25,548,100           | 2,390,600                   |
| USTC Ogden-Weber - Custom Fit                 | 684,600              |                      | 684,600             | 684,600              |                             |
| <b>Total</b>                                  | <b>\$23,643,800</b>  | <b>\$198,300</b>     | <b>\$23,842,100</b> | <b>\$26,232,700</b>  | <b>\$2,390,600</b>          |
| <b>Budgeted FTE</b>                           | <b>310.4</b>         | <b>0.0</b>           | <b>310.4</b>        | <b>310.4</b>         | <b>0.0</b>                  |

**Agency Table: Southwest Technical College**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                            | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised    | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|--------------------|----------------------|-----------------------------|
| Income Tax Fund, One-time                     | 198,500              |                      | 198,500            | 185,600              | (12,900)                    |
| Income Tax Fund                               | 7,958,300            |                      | 7,958,300          | 8,894,400            | 936,100                     |
| Dedicated Credits Revenue                     | 336,700              | 81,300               | 418,000            | 336,700              | (81,300)                    |
| Performance Funding Restricted Account (ITFR) | 134,300              |                      | 134,300            | 134,300              |                             |
| Beginning Nonlapsing                          |                      | 235,100              | 235,100            | 235,100              |                             |
| Closing Nonlapsing                            |                      | (235,100)            | (235,100)          | (235,100)            |                             |
| <b>Total</b>                                  | <b>\$8,627,800</b>   | <b>\$81,300</b>      | <b>\$8,709,100</b> | <b>\$9,551,000</b>   | <b>\$841,900</b>            |
| <b>Line Items</b>                             |                      |                      |                    |                      |                             |
| Southwest Technical College                   | 8,282,800            | 81,300               | 8,364,100          | 9,192,200            | 828,100                     |
| USTC Southwest - Custom Fit                   | 345,000              |                      | 345,000            | 358,800              | 13,800                      |
| <b>Total</b>                                  | <b>\$8,627,800</b>   | <b>\$81,300</b>      | <b>\$8,709,100</b> | <b>\$9,551,000</b>   | <b>\$841,900</b>            |
| <b>Budgeted FTE</b>                           | <b>64.0</b>          | <b>0.0</b>           | <b>64.0</b>        | <b>66.3</b>          | <b>2.3</b>                  |

**Agency Table: Tooele Technical College**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                            | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised    | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|--------------------|----------------------|-----------------------------|
| Income Tax Fund, One-time                     | (406,200)            |                      | (406,200)          | (398,100)            | 8,100                       |
| Income Tax Fund                               | 7,394,700            |                      | 7,394,700          | 8,874,700            | 1,480,000                   |
| Dedicated Credits Revenue                     | 248,800              |                      | 248,800            | 248,800              |                             |
| Performance Funding Restricted Account (ITFR) | 90,400               |                      | 90,400             | 90,400               |                             |
| Beginning Nonlapsing                          | 92,900               | (92,900)             |                    |                      |                             |
| Closing Nonlapsing                            | (92,900)             | 92,900               |                    |                      |                             |
| <b>Total</b>                                  | <b>\$7,327,700</b>   |                      | <b>\$7,327,700</b> | <b>\$8,815,800</b>   | <b>\$1,488,100</b>          |
| <b>Line Items</b>                             |                      |                      |                    |                      |                             |
| Tooele Technical College                      | 7,002,700            |                      | 7,002,700          | 8,425,600            | 1,422,900                   |
| USTC Tooele - Custom Fit                      | 325,000              |                      | 325,000            | 390,200              | 65,200                      |
| <b>Total</b>                                  | <b>\$7,327,700</b>   |                      | <b>\$7,327,700</b> | <b>\$8,815,800</b>   | <b>\$1,488,100</b>          |
| <b>Budgeted FTE</b>                           | <b>56.7</b>          | <b>0.0</b>           | <b>56.7</b>        | <b>58.2</b>          | <b>1.5</b>                  |

**Agency Table: Uintah Basin Technical College**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                            | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| Income Tax Fund, One-time                     | 221,200              |                      | 221,200             | 185,700              | (35,500)                    |
| Income Tax Fund                               | 11,776,600           |                      | 11,776,600          | 13,222,300           | 1,445,700                   |
| Dedicated Credits Revenue                     | 410,000              | (55,800)             | 354,200             | 410,000              | 55,800                      |
| Performance Funding Restricted Account (ITFR) | 120,900              |                      | 120,900             | 120,900              |                             |
| Beginning Nonlapsing                          | 199,500              | (194,400)            | 5,100               | 5,100                |                             |
| Closing Nonlapsing                            | (188,300)            | 183,200              | (5,100)             | (5,100)              |                             |
| <b>Total</b>                                  | <b>\$12,539,900</b>  | <b>(\$67,000)</b>    | <b>\$12,472,900</b> | <b>\$13,938,900</b>  | <b>\$1,466,000</b>          |
| <b>Line Items</b>                             |                      |                      |                     |                      |                             |
| Uintah Basin Technical College                | 12,089,900           | (67,000)             | 12,022,900          | 13,438,900           | 1,416,000                   |
| USTC Uintah Basin - Custom Fit                | 450,000              |                      | 450,000             | 500,000              | 50,000                      |
| <b>Total</b>                                  | <b>\$12,539,900</b>  | <b>(\$67,000)</b>    | <b>\$12,472,900</b> | <b>\$13,938,900</b>  | <b>\$1,466,000</b>          |
| <b>Budgeted FTE</b>                           | <b>87.1</b>          | <b>0.0</b>           | <b>87.1</b>         | <b>87.1</b>          | <b>0.0</b>                  |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | H.B. 1<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Operating and Capital Budgets</b>       |                         |                       |                        |                      |                                |                      |
| <b>University of Utah</b>                  |                         |                       |                        |                      |                                |                      |
| <b>Education and General</b>               |                         |                       |                        |                      |                                |                      |
| General Fund                               | 220,410,600             |                       | 30,753,400             | 2,199,900            | 60,000,000                     | 313,363,900          |
| General Fund, One-time                     |                         |                       |                        |                      | (189,875,000)                  | (189,875,000)        |
| Income Tax Fund                            | 122,717,200             | 4,597,300             | 10,777,200             | 476,400              | (51,991,000)                   | 86,577,100           |
| Income Tax Fund, One-time                  |                         | 96,577,800            |                        |                      | 190,000,000                    | 286,577,800          |
| Education Special Revenue                  | 4,522,900               |                       |                        |                      |                                | 4,522,900            |
| Federal Funds - ARPA                       |                         | 4,000,000             |                        |                      |                                | 4,000,000            |
| Dedicated Credits                          | 320,315,000             |                       | 12,470,800             | 892,100              | 15,000                         | 333,692,900          |
| Enterprise Funds                           |                         |                       |                        |                      | 650,000                        | 650,000              |
| Transfers                                  | 34,500                  |                       |                        |                      |                                | 34,500               |
| Beginning Balance                          | 15,724,900              |                       |                        |                      |                                | 15,724,900           |
| Closing Balance                            | (15,724,900)            |                       |                        |                      |                                | (15,724,900)         |
| <b>Education and General Total</b>         | <b>\$668,000,200</b>    | <b>\$105,175,100</b>  | <b>\$54,001,400</b>    | <b>\$3,568,400</b>   | <b>\$8,799,000</b>             | <b>\$839,544,100</b> |
| <b>Educationally Disadvantaged</b>         |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                            |                         |                       |                        |                      |                                |                      |
| Transfers                                  |                         |                       |                        |                      |                                |                      |
| Beginning Balance                          |                         |                       |                        |                      |                                |                      |
| Closing Balance                            |                         |                       |                        |                      |                                |                      |
| <b>Educationally Disadvantaged Total</b>   | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>           |
| <b>School of Medicine</b>                  |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                            | 41,178,600              |                       | 3,575,400              |                      | 595,800                        | 45,349,800           |
| General Fund Restricted                    | 2,800,000               |                       |                        |                      |                                | 2,800,000            |
| Dedicated Credits                          | 31,865,100              |                       | 1,192,100              |                      |                                | 33,057,200           |
| Beginning Balance                          | 13,604,600              |                       |                        |                      |                                | 13,604,600           |
| Closing Balance                            | (13,604,600)            |                       |                        |                      |                                | (13,604,600)         |
| <b>School of Medicine Total</b>            | <b>\$75,843,700</b>     | <b>\$0</b>            | <b>\$4,767,500</b>     | <b>\$0</b>           | <b>\$595,800</b>               | <b>\$81,207,000</b>  |
| <b>Cancer Research and Treatment</b>       |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                            | 8,002,100               |                       |                        |                      |                                | 8,002,100            |
| General Fund Restricted                    | 2,000,000               |                       |                        |                      |                                | 2,000,000            |
| Beginning Balance                          | 1,013,000               |                       |                        |                      |                                | 1,013,000            |
| Closing Balance                            | (1,013,000)             |                       |                        |                      |                                | (1,013,000)          |
| <b>Cancer Research and Treatment Total</b> | <b>\$10,002,100</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$10,002,100</b>  |
| <b>University Hospital</b>                 |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                            | 5,784,100               |                       | 514,500                |                      |                                | 6,298,600            |
| Income Tax Fund, One-time                  |                         | 6,000,000             |                        |                      | 1,000,000                      | 7,000,000            |
| Federal Funds - ARPA                       |                         | 25,000,000            |                        |                      |                                | 25,000,000           |
| Dedicated Credits                          | 455,800                 |                       |                        |                      |                                | 455,800              |
| Transfers                                  | 18,915,900              |                       |                        |                      |                                | 18,915,900           |
| Beginning Balance                          | 664,500                 |                       |                        |                      |                                | 664,500              |
| Closing Balance                            | (664,500)               |                       |                        |                      |                                | (664,500)            |
| <b>University Hospital Total</b>           | <b>\$25,155,800</b>     | <b>\$31,000,000</b>   | <b>\$514,500</b>       | <b>\$0</b>           | <b>\$1,000,000</b>             | <b>\$57,670,300</b>  |
| <b>School of Dentistry</b>                 |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                            | 3,359,100               |                       | 730,800                |                      | 121,800                        | 4,211,700            |
| Dedicated Credits                          | 4,307,900               |                       | 243,900                |                      |                                | 4,551,800            |
| Beginning Balance                          | 110,800                 |                       |                        |                      |                                | 110,800              |
| Closing Balance                            | (110,800)               |                       |                        |                      |                                | (110,800)            |
| <b>School of Dentistry Total</b>           | <b>\$7,667,000</b>      | <b>\$0</b>            | <b>\$974,700</b>       | <b>\$0</b>           | <b>\$121,800</b>               | <b>\$8,763,500</b>   |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | H.B. 1<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total            |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|------------------------|
| <b>Public Service</b>  |                         |                       |                        |                      |                                |                        |
| Income Tax Fund  | 2,375,900               |                       | 144,200                |                      |                                | 2,520,100              |
| Beginning Balance  | 521,300                 |                       |                        |                      |                                | 521,300                |
| Closing Balance  | (521,300)               |                       |                        |                      |                                | (521,300)              |
| <b>Public Service Total</b>  | <b>\$2,375,900</b>      | <b>\$0</b>            | <b>\$144,200</b>       | <b>\$0</b>           | <b>\$0</b>                     | <b>\$2,520,100</b>     |
| <b>Statewide TV Administration</b>                                     |                         |                       |                        |                      |                                |                        |
| Income Tax Fund  | 2,890,100               |                       | 215,000                |                      |                                | 3,105,100              |
| Beginning Balance  | 81,200                  |                       |                        |                      |                                | 81,200                 |
| Closing Balance  | (81,200)                |                       |                        |                      |                                | (81,200)               |
| <b>Statewide TV Administration Total</b>                               | <b>\$2,890,100</b>      | <b>\$0</b>            | <b>\$215,000</b>       | <b>\$0</b>           | <b>\$0</b>                     | <b>\$3,105,100</b>     |
| <b>Poison Control Center</b>   |                         |                       |                        |                      |                                |                        |
| Income Tax Fund  | 3,104,400               |                       | 228,800                |                      |                                | 3,333,200              |
| Beginning Balance  | 794,100                 |                       |                        |                      |                                | 794,100                |
| Closing Balance  | (794,100)               |                       |                        |                      |                                | (794,100)              |
| <b>Poison Control Center Total</b>                                     | <b>\$3,104,400</b>      | <b>\$0</b>            | <b>\$228,800</b>       | <b>\$0</b>           | <b>\$0</b>                     | <b>\$3,333,200</b>     |
| <b>Center on Aging</b>   |                         |                       |                        |                      |                                |                        |
| Income Tax Fund  | 123,500                 |                       | 10,300                 |                      |                                | 133,800                |
| Beginning Balance  | 100                     |                       |                        |                      |                                | 100                    |
| Closing Balance  | (100)                   |                       |                        |                      |                                | (100)                  |
| <b>Center on Aging Total</b>   | <b>\$123,500</b>        | <b>\$0</b>            | <b>\$10,300</b>        | <b>\$0</b>           | <b>\$0</b>                     | <b>\$133,800</b>       |
| <b>Rocky Mountain Center for Occupational and Environmental Health</b> |                         |                       |                        |                      |                                |                        |
| Income Tax Fund  | 1,215,100               |                       | 119,100                |                      |                                | 1,334,200              |
| General Fund Restricted  | 174,000                 |                       |                        |                      |                                | 174,000                |
| Beginning Balance  | 2,400                   |                       |                        |                      |                                | 2,400                  |
| Closing Balance  | (2,400)                 |                       |                        |                      |                                | (2,400)                |
| <b>Rocky Mountain Center for Occupational and Enviror</b>              | <b>\$1,389,100</b>      | <b>\$0</b>            | <b>\$119,100</b>       | <b>\$0</b>           | <b>\$0</b>                     | <b>\$1,508,200</b>     |
| <b>SafeUT Crisis Text and Tip</b>                                      |                         |                       |                        |                      |                                |                        |
| Income Tax Fund  | 4,102,100               |                       |                        |                      |                                | 4,102,100              |
| <b>SafeUT Crisis Text and Tip Total</b>                                | <b>\$4,102,100</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$4,102,100</b>     |
| <b>University of Utah Total</b>  | <b>\$800,653,900</b>    | <b>\$136,175,100</b>  | <b>\$60,975,500</b>    | <b>\$3,568,400</b>   | <b>\$10,516,600</b>            | <b>\$1,011,889,500</b> |
| <b>Utah State University</b>   |                         |                       |                        |                      |                                |                        |
| <b>Education and General</b>   |                         |                       |                        |                      |                                |                        |
| General Fund   | 124,819,600             |                       | 12,711,000             | 662,500              |                                | 138,193,100            |
| General Fund, One-time   |                         |                       |                        |                      | (100,000,000)                  | (100,000,000)          |
| Income Tax Fund  | 87,118,500              | 2,354,600             | 4,683,300              | 146,700              | 5,257,100                      | 99,560,200             |
| Income Tax Fund, One-time  |                         | (662,400)             |                        |                      | 108,500,000                    | 107,837,600            |
| Education Special Revenue  | 3,175,300               |                       |                        |                      |                                | 3,175,300              |
| Dedicated Credits  | 143,117,900             |                       | 5,270,900              | 269,800              | 7,300                          | 148,665,900            |
| Beginning Balance  | 17,345,400              |                       |                        |                      |                                | 17,345,400             |
| Closing Balance  | (17,345,400)            |                       |                        |                      |                                | (17,345,400)           |
| <b>Education and General Total</b>                                     | <b>\$358,231,300</b>    | <b>\$1,692,200</b>    | <b>\$22,665,200</b>    | <b>\$1,079,000</b>   | <b>\$13,764,400</b>            | <b>\$397,432,100</b>   |

Table A1 - Summary of FY 2024 Appropriation Bills

|   | H.B. 1<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total         |
|---|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|---------------------|
| <b>USU - Eastern Education and General</b>                |                         |                       |                        |                      |                                |                     |
| Income Tax Fund   | 10,031,700              | (57,000)              | 623,600                |                      | 103,000                        | 10,701,300          |
| Dedicated Credits   | 3,237,200               |                       | 206,000                |                      |                                | 3,443,200           |
| Beginning Balance   | 858,900                 |                       |                        |                      |                                | 858,900             |
| Closing Balance   | (858,900)               |                       |                        |                      |                                | (858,900)           |
| <b>USU - Eastern Education and General Total</b>          | <b>\$13,268,900</b>     | <b>(\$57,000)</b>     | <b>\$829,600</b>       | <b>\$0</b>           | <b>\$103,000</b>               | <b>\$14,144,500</b> |
| <b>Educationally Disadvantaged</b>                        |                         |                       |                        |                      |                                |                     |
| Income Tax Fund   |                         |                       |                        |                      |                                |                     |
| Beginning Balance   |                         |                       |                        |                      |                                |                     |
| Closing Balance   |                         |                       |                        |                      |                                |                     |
| <b>Educationally Disadvantaged Total</b>                  | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>          |
| <b>USU - Eastern Educationally Disadvantaged</b>          |                         |                       |                        |                      |                                |                     |
| Income Tax Fund   |                         |                       |                        |                      |                                |                     |
| Beginning Balance   |                         |                       |                        |                      |                                |                     |
| Closing Balance   |                         |                       |                        |                      |                                |                     |
| <b>USU - Eastern Educationally Disadvantaged Total</b>    | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>          |
| <b>USU - Eastern Career and Technical Education</b>       |                         |                       |                        |                      |                                |                     |
| Income Tax Fund   | 6,417,000               | 251,100               | 440,200                |                      |                                | 7,108,300           |
| Income Tax Fund, One-time                                 |                         | 212,700               |                        |                      |                                | 212,700             |
| Dedicated Credits   | 182,000                 |                       |                        |                      |                                | 182,000             |
| Beginning Balance   | 1,459,500               |                       |                        |                      |                                | 1,459,500           |
| Closing Balance   | (1,459,500)             |                       |                        |                      |                                | (1,459,500)         |
| <b>USU - Eastern Career and Technical Education Total</b> | <b>\$6,599,000</b>      | <b>\$463,800</b>      | <b>\$440,200</b>       | <b>\$0</b>           | <b>\$0</b>                     | <b>\$7,503,000</b>  |
| <b>Uintah Basin Regional Campus</b>                       |                         |                       |                        |                      |                                |                     |
| Income Tax Fund   |                         |                       |                        |                      |                                |                     |
| Dedicated Credits   |                         |                       |                        |                      |                                |                     |
| <b>Uintah Basin Regional Campus Total</b>                 | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>          |
| <b>Regional Campuses</b>                                  |                         |                       |                        |                      |                                |                     |
| Income Tax Fund   | 15,366,000              | (304,900)             | 1,802,700              |                      | 229,800                        | 17,093,600          |
| General Fund Restricted                                   | 250,000                 |                       |                        |                      | 150,000                        | 400,000             |
| Dedicated Credits   | 22,435,300              |                       | 460,100                |                      |                                | 22,895,400          |
| Transfers   | 324,200                 |                       |                        |                      |                                | 324,200             |
| Beginning Balance   | 10,230,200              |                       |                        |                      |                                | 10,230,200          |
| Closing Balance   | (10,230,200)            |                       |                        |                      |                                | (10,230,200)        |
| <b>Regional Campuses Total</b>                            | <b>\$38,375,500</b>     | <b>(\$304,900)</b>    | <b>\$2,262,800</b>     | <b>\$0</b>           | <b>\$379,800</b>               | <b>\$40,713,200</b> |
| <b>Brigham City Regional Campus</b>                       |                         |                       |                        |                      |                                |                     |
| Income Tax Fund   |                         |                       |                        |                      |                                |                     |
| Dedicated Credits   |                         |                       |                        |                      |                                |                     |
| <b>Brigham City Regional Campus Total</b>                 | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>          |
| <b>Tooele Regional Campus</b>                             |                         |                       |                        |                      |                                |                     |
| Income Tax Fund   |                         |                       |                        |                      |                                |                     |
| Dedicated Credits   |                         |                       |                        |                      |                                |                     |
| <b>Tooele Regional Campus Total</b>                       | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>          |



Table A1 - Summary of FY 2024 Appropriation Bills

|   | H.B. 1<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|---|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Water Research Laboratory</b>            |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                             | 2,450,800               | (5,300)               | 273,700                |                      |                                | 2,719,200            |
| General Fund Restricted                     | 66,400                  |                       |                        |                      |                                | 66,400               |
| Federal Mineral Lease                       | 1,745,800               |                       |                        |                      |                                | 1,745,800            |
| Beginning Balance                           | 2,750,800               |                       |                        |                      |                                | 2,750,800            |
| Closing Balance                             | (2,750,800)             |                       |                        |                      |                                | (2,750,800)          |
| <b>Water Research Laboratory Total</b>      | <b>\$4,263,000</b>      | <b>(\$5,300)</b>      | <b>\$273,700</b>       | <b>\$0</b>           | <b>\$0</b>                     | <b>\$4,531,400</b>   |
| <b>Agriculture Experiment Station</b>       |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                             | 15,329,600              | (55,000)              | 1,144,000              |                      |                                | 16,418,600           |
| Federal Funds                               | 1,813,800               |                       |                        |                      |                                | 1,813,800            |
| Beginning Balance                           | 4,718,700               |                       |                        |                      |                                | 4,718,700            |
| Closing Balance                             | (4,718,700)             |                       |                        |                      |                                | (4,718,700)          |
| <b>Agriculture Experiment Station Total</b> | <b>\$17,143,400</b>     | <b>(\$55,000)</b>     | <b>\$1,144,000</b>     | <b>\$0</b>           | <b>\$0</b>                     | <b>\$18,232,400</b>  |
| <b>Cooperative Extension</b>                |                         |                       |                        |                      |                                |                      |
| General Fund                                | 75,000                  |                       | 5,900                  |                      |                                | 80,900               |
| Income Tax Fund                             | 19,919,600              | (4,200)               | 1,621,300              |                      |                                | 21,536,700           |
| Federal Funds                               | 2,088,500               |                       |                        |                      |                                | 2,088,500            |
| Dedicated Credits                           | 250,000                 |                       |                        |                      |                                | 250,000              |
| Transfers                                   | 69,600                  |                       |                        |                      |                                | 69,600               |
| Beginning Balance                           | 9,760,000               |                       |                        |                      |                                | 9,760,000            |
| Closing Balance                             | (9,760,000)             |                       |                        |                      |                                | (9,760,000)          |
| <b>Cooperative Extension Total</b>          | <b>\$22,402,700</b>     | <b>(\$4,200)</b>      | <b>\$1,627,200</b>     | <b>\$0</b>           | <b>\$0</b>                     | <b>\$24,025,700</b>  |
| <b>Prehistoric Museum</b>                   |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                             | 508,800                 | (200)                 | 34,700                 |                      |                                | 543,300              |
| Beginning Balance                           | 61,900                  |                       |                        |                      |                                | 61,900               |
| Closing Balance                             | (61,900)                |                       |                        |                      |                                | (61,900)             |
| <b>Prehistoric Museum Total</b>             | <b>\$508,800</b>        | <b>(\$200)</b>        | <b>\$34,700</b>        | <b>\$0</b>           | <b>\$0</b>                     | <b>\$543,300</b>     |
| <b>Blanding Campus</b>                      |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                             | 2,806,700               | (30,300)              | 229,700                |                      | 38,200                         | 3,044,300            |
| Dedicated Credits                           | 1,921,800               |                       | 76,000                 |                      |                                | 1,997,800            |
| Beginning Balance                           | 555,500                 |                       |                        |                      |                                | 555,500              |
| Closing Balance                             | (555,500)               |                       |                        |                      |                                | (555,500)            |
| <b>Blanding Campus Total</b>                | <b>\$4,728,500</b>      | <b>(\$30,300)</b>     | <b>\$305,700</b>       | <b>\$0</b>           | <b>\$38,200</b>                | <b>\$5,042,100</b>   |
| <b>USU - Custom Fit</b>                     |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                             | 275,800                 | (100)                 | 4,000                  |                      |                                | 279,700              |
| Beginning Balance                           | 193,100                 |                       |                        |                      |                                | 193,100              |
| Closing Balance                             | (193,100)               |                       |                        |                      |                                | (193,100)            |
| <b>USU - Custom Fit Total</b>               | <b>\$275,800</b>        | <b>(\$100)</b>        | <b>\$4,000</b>         | <b>\$0</b>           | <b>\$0</b>                     | <b>\$279,700</b>     |
| <b>Utah State University Total</b>          | <b>\$465,796,900</b>    | <b>\$1,699,000</b>    | <b>\$29,587,100</b>    | <b>\$1,079,000</b>   | <b>\$14,285,400</b>            | <b>\$512,447,400</b> |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | H.B. 1<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Weber State University</b>  |                         |                       |                        |                      |                                |                      |
| <b>Education and General</b>   |                         |                       |                        |                      |                                |                      |
| General Fund   |                         |                       |                        |                      | 100,000,000                    | 100,000,000          |
| General Fund, One-time   |                         |                       |                        |                      | (100,000,000)                  | (100,000,000)        |
| Income Tax Fund  | 114,299,900             | 2,001,500             | 10,151,800             | 165,900              | (99,091,100)                   | 27,528,000           |
| Income Tax Fund, One-time  |                         | 19,539,100            |                        |                      | 99,950,000                     | 119,489,100          |
| Education Special Revenue  | 1,688,700               |                       |                        |                      |                                | 1,688,700            |
| Dedicated Credits  | 84,552,200              |                       | 3,373,000              | 55,300               | 3,100                          | 87,983,600           |
| Beginning Balance  | 1,713,200               |                       |                        |                      |                                | 1,713,200            |
| Closing Balance  | (1,713,200)             |                       |                        |                      |                                | (1,713,200)          |
| <b>Education and General Total</b>                                       | <b>\$200,540,800</b>    | <b>\$21,540,600</b>   | <b>\$13,524,800</b>    | <b>\$221,200</b>     | <b>\$862,000</b>               | <b>\$236,689,400</b> |
| <b>Educationally Disadvantaged</b>                                       |                         |                       |                        |                      |                                |                      |
| Income Tax Fund  |                         |                       |                        |                      |                                |                      |
| Beginning Balance  |                         |                       |                        |                      |                                |                      |
| Closing Balance  |                         |                       |                        |                      |                                |                      |
| <b>Educationally Disadvantaged Total</b>                                 | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Rocky Mountain Center for Occupational &amp; Environmental Health</b> |                         |                       |                        |                      |                                |                      |
| Income Tax Fund  | 802,000                 |                       |                        |                      | 786,300                        | 1,588,300            |
| Income Tax Fund, One-time  |                         |                       |                        |                      | 50,000                         | 50,000               |
| <b>Rocky Mountain Center for Occupational &amp; Environm</b>             | <b>\$802,000</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$836,300</b>               | <b>\$1,638,300</b>   |
| <b>Weber State University Total</b>                                      | <b>\$201,342,800</b>    | <b>\$21,540,600</b>   | <b>\$13,524,800</b>    | <b>\$221,200</b>     | <b>\$1,698,300</b>             | <b>\$238,327,700</b> |
| <b>Southern Utah University</b>  |                         |                       |                        |                      |                                |                      |
| <b>Education and General</b>   |                         |                       |                        |                      |                                |                      |
| Income Tax Fund  | 63,409,700              | 1,091,700             | 6,204,100              | 227,100              | 1,054,600                      | 71,987,200           |
| Income Tax Fund, One-time  |                         | 207,900               |                        |                      | 125,000                        | 332,900              |
| Education Special Revenue  | 798,600                 |                       |                        |                      |                                | 798,600              |
| Dedicated Credits  | 52,473,700              |                       | 2,066,400              | 75,700               | 7,300                          | 54,623,100           |
| Beginning Balance  | 10,061,000              |                       |                        |                      |                                | 10,061,000           |
| Closing Balance  | (10,061,000)            |                       |                        |                      |                                | (10,061,000)         |
| <b>Education and General Total</b>                                       | <b>\$116,682,000</b>    | <b>\$1,299,600</b>    | <b>\$8,270,500</b>     | <b>\$302,800</b>     | <b>\$1,186,900</b>             | <b>\$127,741,800</b> |
| <b>Educationally Disadvantaged</b>                                       |                         |                       |                        |                      |                                |                      |
| Income Tax Fund  |                         |                       |                        |                      |                                |                      |
| Beginning Balance  |                         |                       |                        |                      |                                |                      |
| Closing Balance  |                         |                       |                        |                      |                                |                      |
| <b>Educationally Disadvantaged Total</b>                                 | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Shakespeare Festival</b>  |                         |                       |                        |                      |                                |                      |
| Income Tax Fund  | 21,600                  | 350,000               |                        |                      |                                | 371,600              |
| Income Tax Fund, One-time  |                         | 650,000               |                        |                      |                                | 650,000              |
| <b>Shakespeare Festival Total</b>  | <b>\$21,600</b>         | <b>\$1,000,000</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$1,021,600</b>   |
| <b>Rural Health</b>  |                         |                       |                        |                      |                                |                      |
| Income Tax Fund  | 124,800                 |                       | 10,600                 |                      |                                | 135,400              |
| Beginning Balance  | 143,800                 |                       |                        |                      |                                | 143,800              |
| Closing Balance  | (143,800)               |                       |                        |                      |                                | (143,800)            |
| <b>Rural Health Total</b>  | <b>\$124,800</b>        | <b>\$0</b>            | <b>\$10,600</b>        | <b>\$0</b>           | <b>\$0</b>                     | <b>\$135,400</b>     |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | H.B. 1<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Utah Summer Games</b>                             |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                                      |                         | 45,000                |                        |                      |                                | 45,000               |
| Income Tax Fund, One-time                            |                         |                       |                        |                      | 100,000                        | 100,000              |
| <b>Utah Summer Games Total</b>                       | <b>\$0</b>              | <b>\$45,000</b>       | <b>\$0</b>             | <b>\$0</b>           | <b>\$100,000</b>               | <b>\$145,000</b>     |
| <b>Southern Utah University Total</b>                | <b>\$116,828,400</b>    | <b>\$2,344,600</b>    | <b>\$8,281,100</b>     | <b>\$302,800</b>     | <b>\$1,286,900</b>             | <b>\$129,043,800</b> |
| <b>Utah Valley University</b>                        |                         |                       |                        |                      |                                |                      |
| <b>Education and General</b>                         |                         |                       |                        |                      |                                |                      |
| General Fund   | 100,005,700             |                       | 11,328,600             | 369,200              |                                | 111,703,500          |
| Income Tax Fund                                      | 56,297,000              | 1,900,500             | 4,567,200              | 118,300              | 3,552,000                      | 66,435,000           |
| Income Tax Fund, One-time                            |                         | 2,494,800             |                        |                      | 875,000                        | 3,369,800            |
| Education Special Revenue                            | 2,038,300               |                       |                        |                      |                                | 2,038,300            |
| Dedicated Credits                                    | 150,208,100             |                       | 5,292,700              | 162,600              | 10,200                         | 155,673,600          |
| Other Financing Sources                              | 135,000                 |                       |                        |                      |                                | 135,000              |
| Beginning Balance                                    | 25,292,000              |                       |                        |                      |                                | 25,292,000           |
| Closing Balance                                      | (25,292,000)            |                       |                        |                      |                                | (25,292,000)         |
| <b>Education and General Total</b>                   | <b>\$308,684,100</b>    | <b>\$4,395,300</b>    | <b>\$21,188,500</b>    | <b>\$650,100</b>     | <b>\$4,437,200</b>             | <b>\$339,355,200</b> |
| <b>Educationally Disadvantaged</b>                   |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                                      |                         |                       |                        |                      |                                |                      |
| Beginning Balance                                    |                         |                       |                        |                      |                                |                      |
| Closing Balance                                      |                         |                       |                        |                      |                                |                      |
| <b>Educationally Disadvantaged Total</b>             | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Fire and Rescue Training</b>                      |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                                      | 4,750,100               |                       | 287,000                |                      |                                | 5,037,100            |
| Beginning Balance                                    | 399,500                 |                       |                        |                      |                                | 399,500              |
| Closing Balance                                      | (399,500)               |                       |                        |                      |                                | (399,500)            |
| <b>Fire and Rescue Training Total</b>                | <b>\$4,750,100</b>      | <b>\$0</b>            | <b>\$287,000</b>       | <b>\$0</b>           | <b>\$0</b>                     | <b>\$5,037,100</b>   |
| <b>Civic Thought and Leadership Initiative</b>       |                         |                       |                        |                      |                                |                      |
| Income Tax Fund, One-time                            |                         | 1,750,000             |                        |                      | (1,750,000)                    |                      |
| <b>Civic Thought and Leadership Initiative Total</b> | <b>\$0</b>              | <b>\$1,750,000</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>(\$1,750,000)</b>           | <b>\$0</b>           |
| <b>Utah Valley University Total</b>                  | <b>\$313,434,200</b>    | <b>\$6,145,300</b>    | <b>\$21,475,500</b>    | <b>\$650,100</b>     | <b>\$2,687,200</b>             | <b>\$344,392,300</b> |
| <b>Snow College</b>                                  |                         |                       |                        |                      |                                |                      |
| <b>Education and General</b>                         |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                                      | 36,517,800              | 210,000               | 2,467,400              | 89,900               | 424,400                        | 39,709,500           |
| Income Tax Fund, One-time                            |                         |                       |                        |                      | 1,500,000                      | 1,500,000            |
| Education Special Revenue                            | 405,800                 |                       |                        |                      |                                | 405,800              |
| Dedicated Credits                                    | 12,745,500              |                       | 822,700                | 29,900               | 4,300                          | 13,602,400           |
| Transfers  | 753,400                 |                       |                        |                      |                                | 753,400              |
| Beginning Balance                                    | 8,487,700               |                       |                        |                      |                                | 8,487,700            |
| Closing Balance                                      | (8,487,700)             |                       |                        |                      |                                | (8,487,700)          |
| <b>Education and General Total</b>                   | <b>\$50,422,500</b>     | <b>\$210,000</b>      | <b>\$3,290,100</b>     | <b>\$119,800</b>     | <b>\$1,928,700</b>             | <b>\$55,971,100</b>  |
| <b>Educationally Disadvantaged</b>                   |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                                      |                         |                       |                        |                      |                                |                      |
| <b>Educationally Disadvantaged Total</b>             | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>           |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | H.B. 1<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Snow College - CTE</b>                |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                          | 3,601,300               | 646,000               | 220,300                |                      | 175,700                        | 4,643,300            |
| Income Tax Fund, One-time                |                         | 193,300               |                        |                      |                                | 193,300              |
| <b>Snow College - CTE Total</b>          | <b>\$3,601,300</b>      | <b>\$839,300</b>      | <b>\$220,300</b>       | <b>\$0</b>           | <b>\$175,700</b>               | <b>\$4,836,600</b>   |
| <b>Snow College - Custom Fit</b>         |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                          | 425,400                 |                       | 17,600                 |                      |                                | 443,000              |
| Beginning Balance                        | 167,800                 |                       |                        |                      |                                | 167,800              |
| Closing Balance                          | (167,800)               |                       |                        |                      |                                | (167,800)            |
| <b>Snow College - Custom Fit Total</b>   | <b>\$425,400</b>        | <b>\$0</b>            | <b>\$17,600</b>        | <b>\$0</b>           | <b>\$0</b>                     | <b>\$443,000</b>     |
| <b>Snow College Total</b>                | <b>\$54,449,200</b>     | <b>\$1,049,300</b>    | <b>\$3,528,000</b>     | <b>\$119,800</b>     | <b>\$2,104,400</b>             | <b>\$61,250,700</b>  |
| <b>Utah Tech University</b>              |                         |                       |                        |                      |                                |                      |
| <b>Education and General</b>             |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                          | 57,616,700              | 660,000               | 4,853,700              | 214,300              | 1,230,400                      | 64,575,100           |
| Income Tax Fund, One-time                |                         | (768,600)             |                        |                      | 100,000                        | (668,600)            |
| Education Special Revenue                | 499,600                 |                       |                        |                      |                                | 499,600              |
| Dedicated Credits                        | 36,204,800              |                       | 1,618,400              | 71,500               | 7,300                          | 37,902,000           |
| Transfers                                | 705,000                 |                       |                        |                      |                                | 705,000              |
| Other Financing Sources                  |                         |                       |                        |                      |                                |                      |
| Beginning Balance                        | 6,449,000               |                       |                        |                      |                                | 6,449,000            |
| Closing Balance                          | (6,449,000)             |                       |                        |                      |                                | (6,449,000)          |
| <b>Education and General Total</b>       | <b>\$95,026,100</b>     | <b>(\$108,600)</b>    | <b>\$6,472,100</b>     | <b>\$285,800</b>     | <b>\$1,337,700</b>             | <b>\$103,013,100</b> |
| <b>Educationally Disadvantaged</b>       |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                          |                         |                       |                        |                      |                                |                      |
| <b>Educationally Disadvantaged Total</b> | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Zion Park Amphitheater</b>            |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                          | 60,400                  |                       | 2,200                  |                      | 400                            | 63,000               |
| Dedicated Credits                        | 35,700                  |                       | 1,000                  |                      |                                | 36,700               |
| Beginning Balance                        | 47,200                  |                       |                        |                      |                                | 47,200               |
| Closing Balance                          | (47,200)                |                       |                        |                      |                                | (47,200)             |
| <b>Zion Park Amphitheater Total</b>      | <b>\$96,100</b>         | <b>\$0</b>            | <b>\$3,200</b>         | <b>\$0</b>           | <b>\$400</b>                   | <b>\$99,700</b>      |
| <b>Utah Tech University Total</b>        | <b>\$95,122,200</b>     | <b>(\$108,600)</b>    | <b>\$6,475,300</b>     | <b>\$285,800</b>     | <b>\$1,338,100</b>             | <b>\$103,112,800</b> |
| <b>Salt Lake Community College</b>       |                         |                       |                        |                      |                                |                      |
| <b>Education and General</b>             |                         |                       |                        |                      |                                |                      |
| General Fund                             |                         |                       |                        |                      | 100,000,000                    | 100,000,000          |
| General Fund, One-time                   |                         |                       |                        |                      | (100,000,000)                  | (100,000,000)        |
| Income Tax Fund                          | 117,018,100             | 498,600               | 9,018,500              | 190,600              | (98,725,300)                   | 28,000,500           |
| Income Tax Fund, One-time                |                         | (767,400)             |                        |                      | 100,000,000                    | 99,232,600           |
| Education Special Revenue                | 1,720,800               |                       |                        |                      |                                | 1,720,800            |
| Dedicated Credits                        | 61,556,200              |                       | 3,005,900              | 63,500               | 7,300                          | 64,632,900           |
| Transfers                                | 3,688,300               |                       |                        |                      |                                | 3,688,300            |
| Beginning Balance                        | 8,168,700               |                       |                        |                      |                                | 8,168,700            |
| Closing Balance                          | (8,168,700)             |                       |                        |                      |                                | (8,168,700)          |
| <b>Education and General Total</b>       | <b>\$183,983,400</b>    | <b>(\$268,800)</b>    | <b>\$12,024,400</b>    | <b>\$254,100</b>     | <b>\$1,282,000</b>             | <b>\$197,275,100</b> |

Table A1 - Summary of FY 2024 Appropriation Bills

|   | H.B. 1<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|---|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Educationally Disadvantaged</b>        |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                           |                         |                       |                        |                      |                                |                      |
| Beginning Balance                         |                         |                       |                        |                      |                                |                      |
| Closing Balance                           |                         |                       |                        |                      |                                |                      |
| <b>Educationally Disadvantaged Total</b>  | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>           |
| <b>School of Applied Technology</b>       |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                           | 9,409,300               | 1,389,900             | 690,800                |                      | 250,000                        | 11,740,000           |
| Income Tax Fund, One-time                 |                         | 172,400               |                        |                      |                                | 172,400              |
| Dedicated Credits                         | 1,028,600               |                       |                        |                      |                                | 1,028,600            |
| Beginning Balance                         | 736,400                 |                       |                        |                      |                                | 736,400              |
| Closing Balance                           | (736,400)               |                       |                        |                      |                                | (736,400)            |
| <b>School of Applied Technology Total</b> | <b>\$10,437,900</b>     | <b>\$1,562,300</b>    | <b>\$690,800</b>       | <b>\$0</b>           | <b>\$250,000</b>               | <b>\$12,941,000</b>  |
| <b>SLCC - Custom Fit</b>                  |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                           | 618,500                 | 127,100               | 11,200                 |                      |                                | 756,800              |
| <b>SLCC - Custom Fit Total</b>            | <b>\$618,500</b>        | <b>\$127,100</b>      | <b>\$11,200</b>        | <b>\$0</b>           | <b>\$0</b>                     | <b>\$756,800</b>     |
| <b>Salt Lake Community College Total</b>  | <b>\$195,039,800</b>    | <b>\$1,420,600</b>    | <b>\$12,726,400</b>    | <b>\$254,100</b>     | <b>\$1,532,000</b>             | <b>\$210,972,900</b> |
| <b>Utah Board of Higher Education</b>     |                         |                       |                        |                      |                                |                      |
| <b>Administration</b>                     |                         |                       |                        |                      |                                |                      |
| General Fund                              | 1,041,900               | 1,167,800             |                        |                      |                                | 2,209,700            |
| General Fund, One-time                    |                         | 931,300               |                        |                      |                                | 931,300              |
| Income Tax Fund                           | 21,457,700              | (7,550,600)           | 940,200                | 134,800              | 10,184,700                     | 25,166,800           |
| Income Tax Fund, One-time                 |                         | 8,200,000             |                        |                      | 50,000                         | 8,250,000            |
| Federal Funds                             | 6,700                   |                       |                        |                      |                                | 6,700                |
| Transfers                                 | 443,400                 |                       |                        |                      |                                | 443,400              |
| Beginning Balance                         | 7,470,200               |                       |                        |                      |                                | 7,470,200            |
| Closing Balance                           | (7,470,200)             |                       |                        |                      |                                | (7,470,200)          |
| <b>Administration Total</b>               | <b>\$22,949,700</b>     | <b>\$2,748,500</b>    | <b>\$940,200</b>       | <b>\$134,800</b>     | <b>\$10,234,700</b>            | <b>\$37,007,900</b>  |
| <b>Student Assistance</b>                 |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                           | 38,937,200              |                       |                        |                      |                                | 38,937,200           |
| Income Tax Fund, One-time                 |                         |                       |                        |                      | 5,000,000                      | 5,000,000            |
| Beginning Balance                         | 18,860,700              |                       |                        |                      |                                | 18,860,700           |
| Closing Balance                           | (18,860,700)            |                       |                        |                      |                                | (18,860,700)         |
| <b>Student Assistance Total</b>           | <b>\$38,937,200</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$5,000,000</b>             | <b>\$43,937,200</b>  |
| <b>Student Support</b>                    |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                           | 10,106,800              |                       |                        |                      |                                | 10,106,800           |
| Beginning Balance                         | 765,000                 |                       |                        |                      |                                | 765,000              |
| Closing Balance                           | (765,000)               |                       |                        |                      |                                | (765,000)            |
| <b>Student Support Total</b>              | <b>\$10,106,800</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$10,106,800</b>  |
| <b>Education Excellence</b>               |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                           |                         | 35,000,000            |                        |                      |                                | 35,000,000           |
| Income Tax Fund, One-time                 |                         | (35,000,000)          |                        |                      |                                | (35,000,000)         |
| <b>Education Excellence Total</b>         | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Medical Education Council</b>          |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                           |                         |                       |                        |                      |                                |                      |
| <b>Medical Education Council Total</b>    | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>           |

Table A1 - Summary of FY 2024 Appropriation Bills

|   | H.B. 1<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total         |
|---|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|---------------------|
| <b>Talent Ready Utah</b>                    |                         |                       |                        |                      |                                |                     |
| Income Tax Fund                             | 2,198,400               |                       | 36,700                 |                      | 140,000                        | 2,375,100           |
| Dedicated Credits                           | 52,400                  |                       |                        |                      |                                | 52,400              |
| <b>Talent Ready Utah Total</b>              | <b>\$2,250,800</b>      | <b>\$0</b>            | <b>\$36,700</b>        | <b>\$0</b>           | <b>\$140,000</b>               | <b>\$2,427,500</b>  |
| <b>Utah Board of Higher Education Total</b> | <b>\$74,244,500</b>     | <b>\$2,748,500</b>    | <b>\$976,900</b>       | <b>\$134,800</b>     | <b>\$15,374,700</b>            | <b>\$93,479,400</b> |
| <b>Bridgerland Technical College</b>        |                         |                       |                        |                      |                                |                     |
| <b>Bridgerland Technical College</b>        |                         |                       |                        |                      |                                |                     |
| Income Tax Fund                             | 19,408,300              | 1,238,400             | 1,294,400              | 27,500               |                                | 21,968,600          |
| Income Tax Fund, One-time                   |                         | 218,000               |                        |                      |                                | 218,000             |
| Education Special Revenue                   | 291,100                 |                       |                        |                      |                                | 291,100             |
| Dedicated Credits                           | 1,452,400               |                       |                        |                      |                                | 1,452,400           |
| Beginning Balance                           | 283,500                 |                       |                        |                      |                                | 283,500             |
| Closing Balance                             | (283,500)               |                       |                        |                      |                                | (283,500)           |
| <b>Bridgerland Technical College Total</b>  | <b>\$21,151,800</b>     | <b>\$1,456,400</b>    | <b>\$1,294,400</b>     | <b>\$27,500</b>      | <b>\$0</b>                     | <b>\$23,930,100</b> |
| <b>USTC Bridgerland - Custom Fit</b>        |                         |                       |                        |                      |                                |                     |
| Income Tax Fund                             | 600,000                 | 100,000               |                        |                      |                                | 700,000             |
| <b>USTC Bridgerland - Custom Fit Total</b>  | <b>\$600,000</b>        | <b>\$100,000</b>      | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$700,000</b>    |
| <b>Bridgerland Technical College Total</b>  | <b>\$21,751,800</b>     | <b>\$1,556,400</b>    | <b>\$1,294,400</b>     | <b>\$27,500</b>      | <b>\$0</b>                     | <b>\$24,630,100</b> |
| <b>Davis Technical College</b>              |                         |                       |                        |                      |                                |                     |
| <b>Davis Technical College</b>              |                         |                       |                        |                      |                                |                     |
| Income Tax Fund                             | 22,985,900              | 1,209,100             | 1,760,000              | 105,300              |                                | 26,060,300          |
| Income Tax Fund, One-time                   |                         | 322,200               |                        |                      |                                | 322,200             |
| Education Special Revenue                   | 385,300                 |                       |                        |                      |                                | 385,300             |
| Dedicated Credits                           | 2,007,100               |                       |                        |                      |                                | 2,007,100           |
| Beginning Balance                           | 1,076,700               |                       |                        |                      |                                | 1,076,700           |
| Closing Balance                             | (1,076,700)             |                       |                        |                      |                                | (1,076,700)         |
| <b>Davis Technical College Total</b>        | <b>\$25,378,300</b>     | <b>\$1,531,300</b>    | <b>\$1,760,000</b>     | <b>\$105,300</b>     | <b>\$0</b>                     | <b>\$28,774,900</b> |
| <b>USTC Davis - Custom Fit</b>              |                         |                       |                        |                      |                                |                     |
| Income Tax Fund                             | 686,900                 |                       | 3,500                  |                      |                                | 690,400             |
| <b>USTC Davis - Custom Fit Total</b>        | <b>\$686,900</b>        | <b>\$0</b>            | <b>\$3,500</b>         | <b>\$0</b>           | <b>\$0</b>                     | <b>\$690,400</b>    |
| <b>Davis Technical College Total</b>        | <b>\$26,065,200</b>     | <b>\$1,531,300</b>    | <b>\$1,763,500</b>     | <b>\$105,300</b>     | <b>\$0</b>                     | <b>\$29,465,300</b> |

Table A1 - Summary of FY 2024 Appropriation Bills

|   | H.B. 1<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total         |
|---|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|---------------------|
| <b>Dixie Technical College</b>              |                         |                       |                        |                      |                                |                     |
| <b>Dixie Technical College</b>              |                         |                       |                        |                      |                                |                     |
| General Fund, One-time                      |                         | 6,944,100             |                        |                      |                                | 6,944,100           |
| Income Tax Fund                             | 10,695,200              | 1,058,900             | 775,900                | 21,300               |                                | 12,551,300          |
| Income Tax Fund, One-time                   |                         | 254,200               |                        |                      |                                | 254,200             |
| Education Special Revenue                   | 124,400                 |                       |                        |                      |                                | 124,400             |
| Dedicated Credits                           | 737,700                 |                       |                        |                      |                                | 737,700             |
| Beginning Balance                           |                         |                       |                        |                      |                                |                     |
| Closing Balance                             |                         |                       |                        |                      |                                |                     |
| <b>Dixie Technical College Total</b>        | <b>\$11,557,300</b>     | <b>\$8,257,200</b>    | <b>\$775,900</b>       | <b>\$21,300</b>      | <b>\$0</b>                     | <b>\$20,611,700</b> |
| <b>USTC Dixie - Custom Fit</b>              |                         |                       |                        |                      |                                |                     |
| Income Tax Fund                             | 345,000                 |                       | 11,900                 |                      |                                | 356,900             |
| Beginning Balance                           | 1,000                   |                       |                        |                      |                                | 1,000               |
| Closing Balance                             | (1,000)                 |                       |                        |                      |                                | (1,000)             |
| <b>USTC Dixie - Custom Fit Total</b>        | <b>\$345,000</b>        | <b>\$0</b>            | <b>\$11,900</b>        | <b>\$0</b>           | <b>\$0</b>                     | <b>\$356,900</b>    |
| <b>Dixie Technical College Total</b>        | <b>\$11,902,300</b>     | <b>\$8,257,200</b>    | <b>\$787,800</b>       | <b>\$21,300</b>      | <b>\$0</b>                     | <b>\$20,968,600</b> |
| <b>Mountainland Technical College</b>       |                         |                       |                        |                      |                                |                     |
| <b>Mountainland Technical College</b>       |                         |                       |                        |                      |                                |                     |
| Income Tax Fund                             | 22,337,400              | 3,783,600             | 1,697,600              | 47,100               |                                | 27,865,700          |
| Income Tax Fund, One-time                   |                         | (1,232,100)           |                        |                      |                                | (1,232,100)         |
| Education Special Revenue                   | 235,000                 |                       |                        |                      |                                | 235,000             |
| Dedicated Credits                           | 1,426,300               |                       |                        |                      |                                | 1,426,300           |
| Beginning Balance                           | 234,500                 |                       |                        |                      |                                | 234,500             |
| Closing Balance                             | (234,500)               |                       |                        |                      |                                | (234,500)           |
| <b>Mountainland Technical College Total</b> | <b>\$23,998,700</b>     | <b>\$2,551,500</b>    | <b>\$1,697,600</b>     | <b>\$47,100</b>      | <b>\$0</b>                     | <b>\$28,294,900</b> |
| <b>USTC Mountainland - Custom Fit</b>       |                         |                       |                        |                      |                                |                     |
| Income Tax Fund                             | 816,300                 | 300,000               | 26,100                 |                      |                                | 1,142,400           |
| <b>USTC Mountainland - Custom Fit Total</b> | <b>\$816,300</b>        | <b>\$300,000</b>      | <b>\$26,100</b>        | <b>\$0</b>           | <b>\$0</b>                     | <b>\$1,142,400</b>  |
| <b>Mountainland Technical College Total</b> | <b>\$24,815,000</b>     | <b>\$2,851,500</b>    | <b>\$1,723,700</b>     | <b>\$47,100</b>      | <b>\$0</b>                     | <b>\$29,437,300</b> |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | H.B. 1<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total         |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|---------------------|
| <b>Ogden-Weber Technical College</b>       |                         |                       |                        |                      |                                |                     |
| <b>Ogden-Weber Technical College</b>       |                         |                       |                        |                      |                                |                     |
| Income Tax Fund                            | 20,619,500              | 1,256,500             | 1,270,100              | 50,200               |                                | 23,196,300          |
| Income Tax Fund, One-time                  |                         | 385,800               |                        |                      |                                | 385,800             |
| Education Special Revenue                  | 268,600                 |                       |                        |                      |                                | 268,600             |
| Dedicated Credits                          | 1,697,400               |                       |                        |                      |                                | 1,697,400           |
| Beginning Balance                          | 708,700                 |                       |                        |                      |                                | 708,700             |
| Closing Balance                            | (708,700)               |                       |                        |                      |                                | (708,700)           |
| <b>Ogden-Weber Technical College Total</b> | <b>\$22,585,500</b>     | <b>\$1,642,300</b>    | <b>\$1,270,100</b>     | <b>\$50,200</b>      | <b>\$0</b>                     | <b>\$25,548,100</b> |
| <b>USTC Ogden-Weber - Custom Fit</b>       |                         |                       |                        |                      |                                |                     |
| Income Tax Fund                            | 684,600                 |                       |                        |                      |                                | 684,600             |
| <b>USTC Ogden-Weber - Custom Fit Total</b> | <b>\$684,600</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$684,600</b>    |
| <b>Ogden-Weber Technical College Total</b> | <b>\$23,270,100</b>     | <b>\$1,642,300</b>    | <b>\$1,270,100</b>     | <b>\$50,200</b>      | <b>\$0</b>                     | <b>\$26,232,700</b> |
| <b>Southwest Technical College</b>         |                         |                       |                        |                      |                                |                     |
| <b>Southwest Technical College</b>         |                         |                       |                        |                      |                                |                     |
| Income Tax Fund                            | 7,613,300               | 408,800               | 500,500                | 13,000               |                                | 8,535,600           |
| Income Tax Fund, One-time                  |                         | 185,600               |                        |                      |                                | 185,600             |
| Education Special Revenue                  | 134,300                 |                       |                        |                      |                                | 134,300             |
| Dedicated Credits                          | 336,700                 |                       |                        |                      |                                | 336,700             |
| Beginning Balance                          | 40,600                  |                       |                        |                      |                                | 40,600              |
| Closing Balance                            | (40,600)                |                       |                        |                      |                                | (40,600)            |
| <b>Southwest Technical College Total</b>   | <b>\$8,084,300</b>      | <b>\$594,400</b>      | <b>\$500,500</b>       | <b>\$13,000</b>      | <b>\$0</b>                     | <b>\$9,192,200</b>  |
| <b>USTC Southwest - Custom Fit</b>         |                         |                       |                        |                      |                                |                     |
| Income Tax Fund                            | 345,000                 |                       | 13,800                 |                      |                                | 358,800             |
| Beginning Balance                          | 194,500                 |                       |                        |                      |                                | 194,500             |
| Closing Balance                            | (194,500)               |                       |                        |                      |                                | (194,500)           |
| <b>USTC Southwest - Custom Fit Total</b>   | <b>\$345,000</b>        | <b>\$0</b>            | <b>\$13,800</b>        | <b>\$0</b>           | <b>\$0</b>                     | <b>\$358,800</b>    |
| <b>Southwest Technical College Total</b>   | <b>\$8,429,300</b>      | <b>\$594,400</b>      | <b>\$514,300</b>       | <b>\$13,000</b>      | <b>\$0</b>                     | <b>\$9,551,000</b>  |
| <b>Tooele Technical College</b>            |                         |                       |                        |                      |                                |                     |
| <b>Tooele Technical College</b>            |                         |                       |                        |                      |                                |                     |
| Income Tax Fund                            | 7,069,700               | 875,400               | 529,400                | 10,000               |                                | 8,484,500           |
| Income Tax Fund, One-time                  |                         | (398,100)             |                        |                      |                                | (398,100)           |
| Education Special Revenue                  | 90,400                  |                       |                        |                      |                                | 90,400              |
| Dedicated Credits                          | 248,800                 |                       |                        |                      |                                | 248,800             |
| Beginning Balance                          |                         |                       |                        |                      |                                |                     |
| Closing Balance                            |                         |                       |                        |                      |                                |                     |
| <b>Tooele Technical College Total</b>      | <b>\$7,408,900</b>      | <b>\$477,300</b>      | <b>\$529,400</b>       | <b>\$10,000</b>      | <b>\$0</b>                     | <b>\$8,425,600</b>  |
| <b>USTC Tooele - Custom Fit</b>            |                         |                       |                        |                      |                                |                     |
| Income Tax Fund                            | 325,000                 | 50,000                | 15,200                 |                      |                                | 390,200             |
| <b>USTC Tooele - Custom Fit Total</b>      | <b>\$325,000</b>        | <b>\$50,000</b>       | <b>\$15,200</b>        | <b>\$0</b>           | <b>\$0</b>                     | <b>\$390,200</b>    |
| <b>Tooele Technical College Total</b>      | <b>\$7,733,900</b>      | <b>\$527,300</b>      | <b>\$544,600</b>       | <b>\$10,000</b>      | <b>\$0</b>                     | <b>\$8,815,800</b>  |



Table A1 - Summary of FY 2024 Appropriation Bills

|   | H.B. 1<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total            |
|---|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|------------------------|
| <b>Uintah Basin Technical College</b>               |                         |                       |                        |                      |                                |                        |
| <b>Uintah Basin Technical College</b>               |                         |                       |                        |                      |                                |                        |
| Income Tax Fund                                     | 11,326,600              | 595,100               | 780,400                | 20,200               |                                | 12,722,300             |
| Income Tax Fund, One-time                           |                         | 185,700               |                        |                      |                                | 185,700                |
| Education Special Revenue                           | 120,900                 |                       |                        |                      |                                | 120,900                |
| Dedicated Credits                                   | 410,000                 |                       |                        |                      |                                | 410,000                |
| Beginning Balance                                   | 4,800                   |                       |                        |                      |                                | 4,800                  |
| Closing Balance                                     | (4,800)                 |                       |                        |                      |                                | (4,800)                |
| <b>Uintah Basin Technical College Total</b>         | <b>\$11,857,500</b>     | <b>\$780,800</b>      | <b>\$780,400</b>       | <b>\$20,200</b>      | <b>\$0</b>                     | <b>\$13,438,900</b>    |
| <b>USTC Uintah Basin - Custom Fit</b>               |                         |                       |                        |                      |                                |                        |
| Income Tax Fund                                     | 450,000                 | 50,000                |                        |                      |                                | 500,000                |
| Beginning Balance                                   | 300                     |                       |                        |                      |                                | 300                    |
| Closing Balance                                     | (300)                   |                       |                        |                      |                                | (300)                  |
| <b>USTC Uintah Basin - Custom Fit Total</b>         | <b>\$450,000</b>        | <b>\$50,000</b>       | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$500,000</b>       |
| <b>Uintah Basin Technical College Total</b>         | <b>\$12,307,500</b>     | <b>\$830,800</b>      | <b>\$780,400</b>       | <b>\$20,200</b>      | <b>\$0</b>                     | <b>\$13,938,900</b>    |
| <b>Operating and Capital Budgets Total</b>          | <b>\$2,453,187,000</b>  | <b>\$190,805,600</b>  | <b>#####</b>           | <b>\$6,910,600</b>   | <b>\$50,823,600</b>            | <b>\$2,867,956,200</b> |
| <b>Restricted Fund and Account Transfers</b>        |                         |                       |                        |                      |                                |                        |
| <b>Utah Board of Higher Education</b>               |                         |                       |                        |                      |                                |                        |
| <b>Performance Funding Restricted Account</b>       |                         |                       |                        |                      |                                |                        |
| Income Tax Fund                                     | 22,824,000              |                       |                        |                      |                                | 22,824,000             |
| <b>Performance Funding Restricted Account Total</b> | <b>\$22,824,000</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$22,824,000</b>    |
| <b>Utah Board of Higher Education Total</b>         | <b>\$22,824,000</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$22,824,000</b>    |
| <b>Restricted Fund and Account Transfers Total</b>  | <b>\$22,824,000</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$22,824,000</b>    |
| <b>Grand Total</b>                                  | <b>\$2,476,011,000</b>  | <b>\$190,805,600</b>  | <b>\$166,229,400</b>   | <b>\$6,910,600</b>   | <b>\$50,823,600</b>            | <b>\$2,890,780,200</b> |

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|  | Salary              | Healthcare         | Retirement | Other Benefit | Total H.B. 8        |
|--|---------------------|--------------------|------------|---------------|---------------------|
| <b>Operating and Capital Budgets</b>                                       |                     |                    |            |               |                     |
| <b>University of Utah</b>  |                     |                    |            |               |                     |
| <b>Education and General</b>   |                     |                    |            |               |                     |
| General Fund   | 28,336,000          | 2,417,400          |            |               | 30,753,400          |
| Income Tax Fund  | 9,905,000           | 872,200            |            |               | 10,777,200          |
| Dedicated Credits  | 11,490,500          | 980,300            |            |               | 12,470,800          |
| <b>Education and General Total</b>   | <b>\$49,731,500</b> | <b>\$4,269,900</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$54,001,400</b> |
| <b>Educationally Disadvantaged</b>   |                     |                    |            |               |                     |
| Income Tax Fund  |                     |                    |            |               |                     |
| <b>Educationally Disadvantaged Total</b>                                   | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b>    | <b>\$0</b>          |
| <b>School of Medicine</b>  |                     |                    |            |               |                     |
| Income Tax Fund  | 3,330,200           | 245,200            |            |               | 3,575,400           |
| Dedicated Credits  | 1,110,400           | 81,700             |            |               | 1,192,100           |
| <b>School of Medicine Total</b>  | <b>\$4,440,600</b>  | <b>\$326,900</b>   | <b>\$0</b> | <b>\$0</b>    | <b>\$4,767,500</b>  |
| <b>University Hospital</b>   |                     |                    |            |               |                     |
| Income Tax Fund  | 475,200             | 39,300             |            |               | 514,500             |
| <b>University Hospital Total</b>   | <b>\$475,200</b>    | <b>\$39,300</b>    | <b>\$0</b> | <b>\$0</b>    | <b>\$514,500</b>    |
| <b>School of Dentistry</b>   |                     |                    |            |               |                     |
| Income Tax Fund  | 676,400             | 54,400             |            |               | 730,800             |
| Dedicated Credits  | 225,800             | 18,100             |            |               | 243,900             |
| <b>School of Dentistry Total</b>   | <b>\$902,200</b>    | <b>\$72,500</b>    | <b>\$0</b> | <b>\$0</b>    | <b>\$974,700</b>    |
| <b>Public Service</b>  |                     |                    |            |               |                     |
| Income Tax Fund  | 133,800             | 10,400             |            |               | 144,200             |
| <b>Public Service Total</b>  | <b>\$133,800</b>    | <b>\$10,400</b>    | <b>\$0</b> | <b>\$0</b>    | <b>\$144,200</b>    |
| <b>Statewide TV Administration</b>   |                     |                    |            |               |                     |
| Income Tax Fund  | 195,100             | 19,900             |            |               | 215,000             |
| <b>Statewide TV Administration Total</b>                                   | <b>\$195,100</b>    | <b>\$19,900</b>    | <b>\$0</b> | <b>\$0</b>    | <b>\$215,000</b>    |
| <b>Poison Control Center</b>   |                     |                    |            |               |                     |
| Income Tax Fund  | 212,700             | 16,100             |            |               | 228,800             |
| <b>Poison Control Center Total</b>   | <b>\$212,700</b>    | <b>\$16,100</b>    | <b>\$0</b> | <b>\$0</b>    | <b>\$228,800</b>    |
| <b>Center on Aging</b>   |                     |                    |            |               |                     |
| Income Tax Fund  | 9,600               | 700                |            |               | 10,300              |
| <b>Center on Aging Total</b>   | <b>\$9,600</b>      | <b>\$700</b>       | <b>\$0</b> | <b>\$0</b>    | <b>\$10,300</b>     |
| <b>Rocky Mountain Center for Occupational and Environmental Health</b>     |                     |                    |            |               |                     |
| Income Tax Fund  | 106,800             | 12,300             |            |               | 119,100             |
| <b>Rocky Mountain Center for Occupational and Environmental Health Tot</b> | <b>\$106,800</b>    | <b>\$12,300</b>    | <b>\$0</b> | <b>\$0</b>    | <b>\$119,100</b>    |
| <b>University of Utah Total</b>  | <b>\$56,207,500</b> | <b>\$4,768,000</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$60,975,500</b> |
| <b>Utah State University</b>   |                     |                    |            |               |                     |
| <b>Education and General</b>   |                     |                    |            |               |                     |
| General Fund   | 11,270,900          | 1,440,100          |            |               | 12,711,000          |
| Income Tax Fund  | 4,152,800           | 530,500            |            |               | 4,683,300           |
| Dedicated Credits  | 4,674,300           | 596,600            |            |               | 5,270,900           |
| <b>Education and General Total</b>   | <b>\$20,098,000</b> | <b>\$2,567,200</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$22,665,200</b> |

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|   | Salary             | Healthcare       | Retirement | Other Benefit | Total H.B. 8       |
|---|--------------------|------------------|------------|---------------|--------------------|
| <b>USU - Eastern Education and General</b>                |                    |                  |            |               |                    |
| Income Tax Fund   | 556,400            | 67,200           |            |               | 623,600            |
| Dedicated Credits   | 183,800            | 22,200           |            |               | 206,000            |
| <b>USU - Eastern Education and General Total</b>          | <b>\$740,200</b>   | <b>\$89,400</b>  | <b>\$0</b> | <b>\$0</b>    | <b>\$829,600</b>   |
| <b>USU - Eastern Educationally Disadvantaged</b>          |                    |                  |            |               |                    |
| Income Tax Fund   |                    |                  |            |               |                    |
| <b>USU - Eastern Educationally Disadvantaged Total</b>    | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b>    | <b>\$0</b>         |
| <b>USU - Eastern Career and Technical Education</b>       |                    |                  |            |               |                    |
| Income Tax Fund   | 390,200            | 50,000           |            |               | 440,200            |
| <b>USU - Eastern Career and Technical Education Total</b> | <b>\$390,200</b>   | <b>\$50,000</b>  | <b>\$0</b> | <b>\$0</b>    | <b>\$440,200</b>   |
| <b>Uintah Basin Regional Campus</b>                       |                    |                  |            |               |                    |
| Income Tax Fund   |                    |                  |            |               |                    |
| Dedicated Credits   |                    |                  |            |               |                    |
| <b>Uintah Basin Regional Campus Total</b>                 | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b>    | <b>\$0</b>         |
| <b>Regional Campuses</b>                                  |                    |                  |            |               |                    |
| Income Tax Fund   | 1,598,700          | 204,000          |            |               | 1,802,700          |
| Dedicated Credits   | 408,700            | 51,400           |            |               | 460,100            |
| <b>Regional Campuses Total</b>                            | <b>\$2,007,400</b> | <b>\$255,400</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$2,262,800</b> |
| <b>Brigham City Regional Campus</b>                       |                    |                  |            |               |                    |
| Income Tax Fund   |                    |                  |            |               |                    |
| Dedicated Credits   |                    |                  |            |               |                    |
| <b>Brigham City Regional Campus Total</b>                 | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b>    | <b>\$0</b>         |
| <b>Tooele Regional Campus</b>                             |                    |                  |            |               |                    |
| Income Tax Fund   |                    |                  |            |               |                    |
| Dedicated Credits   |                    |                  |            |               |                    |
| <b>Tooele Regional Campus Total</b>                       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b>    | <b>\$0</b>         |
| <b>Water Research Laboratory</b>                          |                    |                  |            |               |                    |
| Income Tax Fund   | 247,600            | 26,100           |            |               | 273,700            |
| <b>Water Research Laboratory Total</b>                    | <b>\$247,600</b>   | <b>\$26,100</b>  | <b>\$0</b> | <b>\$0</b>    | <b>\$273,700</b>   |
| <b>Agriculture Experiment Station</b>                     |                    |                  |            |               |                    |
| Income Tax Fund   | 1,017,600          | 126,400          |            |               | 1,144,000          |
| <b>Agriculture Experiment Station Total</b>               | <b>\$1,017,600</b> | <b>\$126,400</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$1,144,000</b> |
| <b>Cooperative Extension</b>                              |                    |                  |            |               |                    |
| General Fund  | 5,200              | 700              |            |               | 5,900              |
| Income Tax Fund   | 1,436,800          | 184,500          |            |               | 1,621,300          |
| <b>Cooperative Extension Total</b>                        | <b>\$1,442,000</b> | <b>\$185,200</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$1,627,200</b> |
| <b>Prehistoric Museum</b>                                 |                    |                  |            |               |                    |
| Income Tax Fund   | 30,600             | 4,100            |            |               | 34,700             |
| <b>Prehistoric Museum Total</b>                           | <b>\$30,600</b>    | <b>\$4,100</b>   | <b>\$0</b> | <b>\$0</b>    | <b>\$34,700</b>    |
| <b>Blanding Campus</b>                                    |                    |                  |            |               |                    |
| Income Tax Fund   | 203,900            | 25,800           |            |               | 229,700            |
| Dedicated Credits   | 67,400             | 8,600            |            |               | 76,000             |
| <b>Blanding Campus Total</b>                              | <b>\$271,300</b>   | <b>\$34,400</b>  | <b>\$0</b> | <b>\$0</b>    | <b>\$305,700</b>   |

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|  | Salary              | Healthcare         | Retirement | Other Benefit | Total H.B. 8        |
|--|---------------------|--------------------|------------|---------------|---------------------|
| <b>USU - Custom Fit</b>                  |                     |                    |            |               |                     |
| Income Tax Fund                          | 3,500               | 500                |            |               | 4,000               |
| <b>USU - Custom Fit Total</b>            | <b>\$3,500</b>      | <b>\$500</b>       | <b>\$0</b> | <b>\$0</b>    | <b>\$4,000</b>      |
| <b>Utah State University Total</b>       | <b>\$26,248,400</b> | <b>\$3,338,700</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$29,587,100</b> |
| <b>Weber State University</b>            |                     |                    |            |               |                     |
| <b>Education and General</b>             |                     |                    |            |               |                     |
| Income Tax Fund                          | 9,058,000           | 1,093,800          |            |               | 10,151,800          |
| Dedicated Credits                        | 3,010,000           | 363,000            |            |               | 3,373,000           |
| <b>Education and General Total</b>       | <b>\$12,068,000</b> | <b>\$1,456,800</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$13,524,800</b> |
| <b>Educationally Disadvantaged</b>       |                     |                    |            |               |                     |
| Income Tax Fund                          |                     |                    |            |               |                     |
| <b>Educationally Disadvantaged Total</b> | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b>    | <b>\$0</b>          |
| <b>Weber State University Total</b>      | <b>\$12,068,000</b> | <b>\$1,456,800</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$13,524,800</b> |
| <b>Southern Utah University</b>          |                     |                    |            |               |                     |
| <b>Education and General</b>             |                     |                    |            |               |                     |
| Income Tax Fund                          | 5,587,700           | 616,400            |            |               | 6,204,100           |
| Dedicated Credits                        | 1,861,100           | 205,300            |            |               | 2,066,400           |
| <b>Education and General Total</b>       | <b>\$7,448,800</b>  | <b>\$821,700</b>   | <b>\$0</b> | <b>\$0</b>    | <b>\$8,270,500</b>  |
| <b>Educationally Disadvantaged</b>       |                     |                    |            |               |                     |
| Income Tax Fund                          |                     |                    |            |               |                     |
| <b>Educationally Disadvantaged Total</b> | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b>    | <b>\$0</b>          |
| <b>Rural Health</b>                      |                     |                    |            |               |                     |
| Income Tax Fund                          | 9,600               | 1,000              |            |               | 10,600              |
| <b>Rural Health Total</b>                | <b>\$9,600</b>      | <b>\$1,000</b>     | <b>\$0</b> | <b>\$0</b>    | <b>\$10,600</b>     |
| <b>Southern Utah University Total</b>    | <b>\$7,458,400</b>  | <b>\$822,700</b>   | <b>\$0</b> | <b>\$0</b>    | <b>\$8,281,100</b>  |
| <b>Utah Valley University</b>            |                     |                    |            |               |                     |
| <b>Education and General</b>             |                     |                    |            |               |                     |
| General Fund                             | 10,030,200          | 1,298,400          |            |               | 11,328,600          |
| Income Tax Fund                          | 3,999,700           | 567,500            |            |               | 4,567,200           |
| Dedicated Credits                        | 4,671,600           | 621,100            |            |               | 5,292,700           |
| <b>Education and General Total</b>       | <b>\$18,701,500</b> | <b>\$2,487,000</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$21,188,500</b> |
| <b>Educationally Disadvantaged</b>       |                     |                    |            |               |                     |
| Income Tax Fund                          |                     |                    |            |               |                     |
| <b>Educationally Disadvantaged Total</b> | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b>    | <b>\$0</b>          |
| <b>Fire and Rescue Training</b>          |                     |                    |            |               |                     |
| Income Tax Fund                          | 248,500             | 38,500             |            |               | 287,000             |
| <b>Fire and Rescue Training Total</b>    | <b>\$248,500</b>    | <b>\$38,500</b>    | <b>\$0</b> | <b>\$0</b>    | <b>\$287,000</b>    |
| <b>Utah Valley University Total</b>      | <b>\$18,950,000</b> | <b>\$2,525,500</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$21,475,500</b> |
| <b>Snow College</b>                      |                     |                    |            |               |                     |
| <b>Education and General</b>             |                     |                    |            |               |                     |
| Income Tax Fund                          | 2,164,800           | 302,600            |            |               | 2,467,400           |
| Dedicated Credits                        | 721,900             | 100,800            |            |               | 822,700             |
| <b>Education and General Total</b>       | <b>\$2,886,700</b>  | <b>\$403,400</b>   | <b>\$0</b> | <b>\$0</b>    | <b>\$3,290,100</b>  |

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|   | Salary              | Healthcare         | Retirement | Other Benefit | Total H.B. 8        |
|---|---------------------|--------------------|------------|---------------|---------------------|
| <b>Snow College - CTE</b>                   |                     |                    |            |               |                     |
| Income Tax Fund                             | 182,800             | 37,500             |            |               | 220,300             |
| <b>Snow College - CTE Total</b>             | <b>\$182,800</b>    | <b>\$37,500</b>    | <b>\$0</b> | <b>\$0</b>    | <b>\$220,300</b>    |
| <b>Snow College - Custom Fit</b>            |                     |                    |            |               |                     |
| Income Tax Fund                             | 14,000              | 3,600              |            |               | 17,600              |
| <b>Snow College - Custom Fit Total</b>      | <b>\$14,000</b>     | <b>\$3,600</b>     | <b>\$0</b> | <b>\$0</b>    | <b>\$17,600</b>     |
| <b>Snow College Total</b>                   | <b>\$3,083,500</b>  | <b>\$444,500</b>   | <b>\$0</b> | <b>\$0</b>    | <b>\$3,528,000</b>  |
| <b>Utah Tech University</b>                 |                     |                    |            |               |                     |
| <b>Education and General</b>                |                     |                    |            |               |                     |
| Income Tax Fund                             | 4,221,900           | 631,800            |            |               | 4,853,700           |
| Dedicated Credits                           | 1,407,800           | 210,600            |            |               | 1,618,400           |
| <b>Education and General Total</b>          | <b>\$5,629,700</b>  | <b>\$842,400</b>   | <b>\$0</b> | <b>\$0</b>    | <b>\$6,472,100</b>  |
| <b>Zion Park Amphitheater</b>               |                     |                    |            |               |                     |
| Income Tax Fund                             | 1,800               | 400                |            |               | 2,200               |
| Dedicated Credits                           | 900                 | 100                |            |               | 1,000               |
| <b>Zion Park Amphitheater Total</b>         | <b>\$2,700</b>      | <b>\$500</b>       | <b>\$0</b> | <b>\$0</b>    | <b>\$3,200</b>      |
| <b>Utah Tech University Total</b>           | <b>\$5,632,400</b>  | <b>\$842,900</b>   | <b>\$0</b> | <b>\$0</b>    | <b>\$6,475,300</b>  |
| <b>Salt Lake Community College</b>          |                     |                    |            |               |                     |
| <b>Education and General</b>                |                     |                    |            |               |                     |
| Income Tax Fund                             | 7,949,300           | 1,069,200          |            |               | 9,018,500           |
| Dedicated Credits                           | 2,649,500           | 356,400            |            |               | 3,005,900           |
| <b>Education and General Total</b>          | <b>\$10,598,800</b> | <b>\$1,425,600</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$12,024,400</b> |
| <b>School of Applied Technology</b>         |                     |                    |            |               |                     |
| Income Tax Fund                             | 608,200             | 82,600             |            |               | 690,800             |
| <b>School of Applied Technology Total</b>   | <b>\$608,200</b>    | <b>\$82,600</b>    | <b>\$0</b> | <b>\$0</b>    | <b>\$690,800</b>    |
| <b>SLCC - Custom Fit</b>                    |                     |                    |            |               |                     |
| Income Tax Fund                             | 9,600               | 1,600              |            |               | 11,200              |
| <b>SLCC - Custom Fit Total</b>              | <b>\$9,600</b>      | <b>\$1,600</b>     | <b>\$0</b> | <b>\$0</b>    | <b>\$11,200</b>     |
| <b>Salt Lake Community College Total</b>    | <b>\$11,216,600</b> | <b>\$1,509,800</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$12,726,400</b> |
| <b>Utah Board of Higher Education</b>       |                     |                    |            |               |                     |
| <b>Administration</b>                       |                     |                    |            |               |                     |
| Income Tax Fund                             | 848,800             | 91,400             |            |               | 940,200             |
| <b>Administration Total</b>                 | <b>\$848,800</b>    | <b>\$91,400</b>    | <b>\$0</b> | <b>\$0</b>    | <b>\$940,200</b>    |
| <b>Talent Ready Utah</b>                    |                     |                    |            |               |                     |
| Income Tax Fund                             | 32,500              | 4,200              |            |               | 36,700              |
| <b>Talent Ready Utah Total</b>              | <b>\$32,500</b>     | <b>\$4,200</b>     | <b>\$0</b> | <b>\$0</b>    | <b>\$36,700</b>     |
| <b>Utah Board of Higher Education Total</b> | <b>\$881,300</b>    | <b>\$95,600</b>    | <b>\$0</b> | <b>\$0</b>    | <b>\$976,900</b>    |

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|   | Salary             | Healthcare       | Retirement | Other Benefit | Total H.B. 8       |
|---|--------------------|------------------|------------|---------------|--------------------|
| <b>Bridgerland Technical College</b>        |                    |                  |            |               |                    |
| <b>Bridgerland Technical College</b>        |                    |                  |            |               |                    |
| Income Tax Fund                             | 1,092,000          | 202,400          |            |               | 1,294,400          |
| <b>Bridgerland Technical College Total</b>  | <b>\$1,092,000</b> | <b>\$202,400</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$1,294,400</b> |
| <b>Bridgerland Technical College Total</b>  | <b>\$1,092,000</b> | <b>\$202,400</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$1,294,400</b> |
| <b>Davis Technical College</b>              |                    |                  |            |               |                    |
| <b>Davis Technical College</b>              |                    |                  |            |               |                    |
| Income Tax Fund                             | 1,547,000          | 213,000          |            |               | 1,760,000          |
| <b>Davis Technical College Total</b>        | <b>\$1,547,000</b> | <b>\$213,000</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$1,760,000</b> |
| <b>USTC Davis - Custom Fit</b>              |                    |                  |            |               |                    |
| Income Tax Fund                             | 3,500              |                  |            |               | 3,500              |
| <b>USTC Davis - Custom Fit Total</b>        | <b>\$3,500</b>     | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b>    | <b>\$3,500</b>     |
| <b>Davis Technical College Total</b>        | <b>\$1,550,500</b> | <b>\$213,000</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$1,763,500</b> |
| <b>Dixie Technical College</b>              |                    |                  |            |               |                    |
| <b>Dixie Technical College</b>              |                    |                  |            |               |                    |
| Income Tax Fund                             | 669,400            | 106,500          |            |               | 775,900            |
| <b>Dixie Technical College Total</b>        | <b>\$669,400</b>   | <b>\$106,500</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$775,900</b>   |
| <b>USTC Dixie - Custom Fit</b>              |                    |                  |            |               |                    |
| Income Tax Fund                             | 10,500             | 1,400            |            |               | 11,900             |
| <b>USTC Dixie - Custom Fit Total</b>        | <b>\$10,500</b>    | <b>\$1,400</b>   | <b>\$0</b> | <b>\$0</b>    | <b>\$11,900</b>    |
| <b>Dixie Technical College Total</b>        | <b>\$679,900</b>   | <b>\$107,900</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$787,800</b>   |
| <b>Mountainland Technical College</b>       |                    |                  |            |               |                    |
| <b>Mountainland Technical College</b>       |                    |                  |            |               |                    |
| Income Tax Fund                             | 1,422,800          | 274,800          |            |               | 1,697,600          |
| <b>Mountainland Technical College Total</b> | <b>\$1,422,800</b> | <b>\$274,800</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$1,697,600</b> |
| <b>USTC Mountainland - Custom Fit</b>       |                    |                  |            |               |                    |
| Income Tax Fund                             | 22,800             | 3,300            |            |               | 26,100             |
| <b>USTC Mountainland - Custom Fit Total</b> | <b>\$22,800</b>    | <b>\$3,300</b>   | <b>\$0</b> | <b>\$0</b>    | <b>\$26,100</b>    |
| <b>Mountainland Technical College Total</b> | <b>\$1,445,600</b> | <b>\$278,100</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$1,723,700</b> |
| <b>Ogden-Weber Technical College</b>        |                    |                  |            |               |                    |
| <b>Ogden-Weber Technical College</b>        |                    |                  |            |               |                    |
| Income Tax Fund                             | 1,140,100          | 130,000          |            |               | 1,270,100          |
| <b>Ogden-Weber Technical College Total</b>  | <b>\$1,140,100</b> | <b>\$130,000</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$1,270,100</b> |
| <b>Ogden-Weber Technical College Total</b>  | <b>\$1,140,100</b> | <b>\$130,000</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$1,270,100</b> |
| <b>Southwest Technical College</b>          |                    |                  |            |               |                    |
| <b>Southwest Technical College</b>          |                    |                  |            |               |                    |
| Income Tax Fund                             | 455,800            | 44,700           |            |               | 500,500            |
| <b>Southwest Technical College Total</b>    | <b>\$455,800</b>   | <b>\$44,700</b>  | <b>\$0</b> | <b>\$0</b>    | <b>\$500,500</b>   |
| <b>USTC Southwest - Custom Fit</b>          |                    |                  |            |               |                    |
| Income Tax Fund                             | 13,100             | 700              |            |               | 13,800             |
| <b>USTC Southwest - Custom Fit Total</b>    | <b>\$13,100</b>    | <b>\$700</b>     | <b>\$0</b> | <b>\$0</b>    | <b>\$13,800</b>    |

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|   | Salary               | Healthcare          | Retirement | Other Benefit | Total H.B. 8         |
|---|----------------------|---------------------|------------|---------------|----------------------|
| <b>Southwest Technical College Total</b>    | <b>\$468,900</b>     | <b>\$45,400</b>     | <b>\$0</b> | <b>\$0</b>    | <b>\$514,300</b>     |
| <b>Tooele Technical College</b>             |                      |                     |            |               |                      |
| <b>Tooele Technical College</b>             |                      |                     |            |               |                      |
| Income Tax Fund                             | 473,400              | 56,000              |            |               | 529,400              |
| <b>Tooele Technical College Total</b>       | <b>\$473,400</b>     | <b>\$56,000</b>     | <b>\$0</b> | <b>\$0</b>    | <b>\$529,400</b>     |
| <b>USTC Tooele - Custom Fit</b>             |                      |                     |            |               |                      |
| Income Tax Fund                             | 14,000               | 1,200               |            |               | 15,200               |
| <b>USTC Tooele - Custom Fit Total</b>       | <b>\$14,000</b>      | <b>\$1,200</b>      | <b>\$0</b> | <b>\$0</b>    | <b>\$15,200</b>      |
| <b>Tooele Technical College Total</b>       | <b>\$487,400</b>     | <b>\$57,200</b>     | <b>\$0</b> | <b>\$0</b>    | <b>\$544,600</b>     |
| <b>Uintah Basin Technical College</b>       |                      |                     |            |               |                      |
| <b>Uintah Basin Technical College</b>       |                      |                     |            |               |                      |
| Income Tax Fund                             | 666,700              | 113,700             |            |               | 780,400              |
| <b>Uintah Basin Technical College Total</b> | <b>\$666,700</b>     | <b>\$113,700</b>    | <b>\$0</b> | <b>\$0</b>    | <b>\$780,400</b>     |
| <b>Uintah Basin Technical College Total</b> | <b>\$666,700</b>     | <b>\$113,700</b>    | <b>\$0</b> | <b>\$0</b>    | <b>\$780,400</b>     |
| <b>Operating and Capital Budgets Total</b>  | <b>\$149,277,200</b> | <b>\$16,952,200</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$166,229,400</b> |
| <b>Grand Total</b>                          | <b>\$149,277,200</b> | <b>\$16,952,200</b> | <b>\$0</b> | <b>\$0</b>    | <b>\$166,229,400</b> |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name   | Agency Name            | Line Item Name         | Bill   | Item# | Fund             | Amount             |
|---|------------------------|------------------------|--------|-------|------------------|--------------------|
| <b>Operating and Capital Budgets</b>                              |                        |                        |        |       |                  |                    |
| Attorney General Targeted Compensation Increases                  | SL Comm College        | Multiple               | S.B. 3 |       | Inc. Tax Fund    | 21,600             |
| Attorney General Targeted Compensation Increases                  | SL Comm College        | Multiple               | S.B. 3 |       | Ded. Credit      | 7,300              |
| Attorney General Targeted Compensation Increases                  | Snow College           | Multiple               | S.B. 3 |       | Inc. Tax Fund    | 13,200             |
| Attorney General Targeted Compensation Increases                  | Snow College           | Multiple               | S.B. 3 |       | Ded. Credit      | 4,300              |
| Attorney General Targeted Compensation Increases                  | Southern Ut Univ       | Multiple               | S.B. 3 |       | Inc. Tax Fund    | 21,600             |
| Attorney General Targeted Compensation Increases                  | Southern Ut Univ       | Multiple               | S.B. 3 |       | Ded. Credit      | 7,300              |
| Attorney General Targeted Compensation Increases                  | Univ of Utah           | Multiple               | S.B. 3 |       | Inc. Tax Fund    | 44,700             |
| Attorney General Targeted Compensation Increases                  | Univ of Utah           | Multiple               | S.B. 3 |       | Ded. Credit      | 15,000             |
| Attorney General Targeted Compensation Increases                  | Utah Bd High Ed        | Multiple               | S.B. 3 |       | Inc. Tax Fund    | 34,600             |
| Attorney General Targeted Compensation Increases                  | Utah State Univ        | Multiple               | S.B. 3 |       | Inc. Tax Fund    | 21,600             |
| Attorney General Targeted Compensation Increases                  | Utah State Univ        | Multiple               | S.B. 3 |       | Ded. Credit      | 7,300              |
| Attorney General Targeted Compensation Increases                  | Utah Tech              | Multiple               | S.B. 3 |       | Inc. Tax Fund    | 21,600             |
| Attorney General Targeted Compensation Increases                  | Utah Tech              | Multiple               | S.B. 3 |       | Ded. Credit      | 7,300              |
| Attorney General Targeted Compensation Increases                  | Utah Valley Univ       | Multiple               | S.B. 3 |       | Inc. Tax Fund    | 30,500             |
| Attorney General Targeted Compensation Increases                  | Utah Valley Univ       | Multiple               | S.B. 3 |       | Ded. Credit      | 10,200             |
| Attorney General Targeted Compensation Increases                  | Weber State Univ       | Multiple               | S.B. 3 |       | Inc. Tax Fund    | 9,200              |
| Attorney General Targeted Compensation Increases                  | Weber State Univ       | Multiple               | S.B. 3 |       | Ded. Credit      | 3,100              |
| <i>Subtotal, Attorney General Targeted Compensation Increases</i> |                        |                        |        |       |                  | <i>\$280,400</i>   |
| Behavioral Health Workforce Initiative                            | Utah Bd High Ed        | Administration         | S.B. 2 | 134   | General          | 1,167,800          |
| Behavioral Health Workforce Initiative                            | Utah Bd High Ed        | Administration         | S.B. 2 | 134   | General 1x       | 931,300            |
| <i>Subtotal, Behavioral Health Workforce Initiative</i>           |                        |                        |        |       |                  | <i>\$2,099,100</i> |
| Center for the School of the Future                               | Utah State Univ        | Educ and General       | S.B. 2 | 112   | Inc. Tax Fund 1x | 200,000            |
| Central Programs  | Utah State Univ        | Ag Expermt Stn         | S.B. 2 | 117   | Inc. Tax Fund    | (55,000)           |
| Central Programs  | Utah State Univ        | Coop Extension         | S.B. 2 | 118   | Inc. Tax Fund    | (4,200)            |
| Central Programs  | Utah State Univ        | Educ and General       | S.B. 2 | 112   | Inc. Tax Fund    | 480,900            |
| Central Programs  | Utah State Univ        | Prehistoric Mus        | S.B. 2 | 119   | Inc. Tax Fund    | (200)              |
| Central Programs  | Utah State Univ        | Regional Campus        | S.B. 2 | 115   | Inc. Tax Fund    | (304,900)          |
| Central Programs  | Utah State Univ        | San Juan Center        | S.B. 2 | 120   | Inc. Tax Fund    | (30,300)           |
| Central Programs  | Utah State Univ        | USU - Custom Fit       | S.B. 2 | 121   | Inc. Tax Fund    | (100)              |
| Central Programs  | Utah State Univ        | USU-E CTE              | S.B. 2 | 114   | Inc. Tax Fund    | (23,900)           |
| Central Programs  | Utah State Univ        | USU-E Ed & Gen         | S.B. 2 | 113   | Inc. Tax Fund    | (57,000)           |
| Central Programs  | Utah State Univ        | Water Rsch Lab         | S.B. 2 | 116   | Inc. Tax Fund    | (5,300)            |
| <i>Subtotal, Central Programs</i>                                 |                        |                        |        |       |                  | <i>\$0</i>         |
| Civic Thought and Leadership Initiative                           | Utah Valley Univ       | Civic Thought & Leade  | S.B. 2 | 127   | Inc. Tax Fund 1x | 1,750,000          |
| Civic Thought and Leadership Initiative                           | Utah Valley Univ       | Civic Thought & Leade  | S.B. 3 | 397   | Inc. Tax Fund 1x | (1,750,000)        |
| Civic Thought and Leadership Initiative                           | Utah Valley Univ       | Educ and General       | S.B. 3 | 396   | Inc. Tax Fund    | 875,000            |
| Civic Thought and Leadership Initiative                           | Utah Valley Univ       | Educ and General       | S.B. 3 | 396   | Inc. Tax Fund 1x | 875,000            |
| <i>Subtotal, Civic Thought and Leadership Initiative</i>          |                        |                        |        |       |                  | <i>\$1,750,000</i> |
| Custom Fit Training   | Bridgerland Technical  | USTC Bridgerland - Cus | S.B. 2 | 138   | Inc. Tax Fund    | 100,000            |
| Custom Fit Training   | Mountainland Technic   | USTC Mountainland - C  | S.B. 2 | 142   | Inc. Tax Fund    | 300,000            |
| Custom Fit Training   | Tooele Technical Colle | USTC Tooele - Custom   | S.B. 2 | 146   | Inc. Tax Fund    | 50,000             |
| Custom Fit Training   | Uintah Basin Technica  | USTC Uintah Basin - Cl | S.B. 2 | 148   | Inc. Tax Fund    | 50,000             |
| <i>Subtotal, Custom Fit Training</i>                              |                        |                        |        |       |                  | <i>\$500,000</i>   |
| Digital Forensics Crime Lab                                       | Utah Tech              | Educ and General       | S.B. 2 | 130   | Inc. Tax Fund 1x | 100,000            |
| Electric Train Research   | Utah State Univ        | Educ and General       | S.B. 3 | 388   | Inc. Tax Fund 1x | 6,000,000          |
| Enrollment Growth - Degree Granting Institutions                  | Southern Ut Univ       | Educ and General       | S.B. 2 | 123   | Inc. Tax Fund    | 604,000            |



Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name   | Agency Name            | Line Item Name    | Bill     | Item# | Fund             | Amount               |
|---|------------------------|-------------------|----------|-------|------------------|----------------------|
| Enrollment Growth & Program Capacity  | Bridgerland Technical  | Bridgerland Tech  | S.B. 2   | 137   | Inc. Tax Fund    | 1,025,400            |
| Enrollment Growth & Program Capacity  | Davis Technical Colleg | Davis Tech        | S.B. 2   | 139   | Inc. Tax Fund    | 881,600              |
| Enrollment Growth & Program Capacity  | Dixie Technical Colleg | Dixie Tech        | S.B. 2   | 140   | Inc. Tax Fund    | 951,900              |
| Enrollment Growth & Program Capacity  | Mountainland Technic   | Mtnland Tech      | S.B. 2   | 141   | Inc. Tax Fund    | 2,797,400            |
| Enrollment Growth & Program Capacity  | Ogden-Weber Technic    | Ogden-Weber Tech  | S.B. 2   | 143   | Inc. Tax Fund    | 1,246,500            |
| Enrollment Growth & Program Capacity  | SL Comm College        | Sch of Appl Tech  | S.B. 2   | 132   | Inc. Tax Fund    | 786,600              |
| Enrollment Growth & Program Capacity  | Snow College           | Snow College CTE  | S.B. 2   | 129   | Inc. Tax Fund    | 646,000              |
| Enrollment Growth & Program Capacity  | Southwest Technical C  | Southwest Tech    | S.B. 2   | 144   | Inc. Tax Fund    | 306,800              |
| Enrollment Growth & Program Capacity  | Tooele Technical Colle | Tooele Tech       | S.B. 2   | 145   | Inc. Tax Fund    | 875,400              |
| Enrollment Growth & Program Capacity  | Uintah Basin Technica  | Uintah Basin Tech | S.B. 2   | 147   | Inc. Tax Fund    | 674,500              |
| Enrollment Growth & Program Capacity  | Utah State Univ        | USU-E CTE         | S.B. 2   | 114   | Inc. Tax Fund    | 275,000              |
| <i>Subtotal, Enrollment Growth &amp; Program Capacity</i>                       |                        |                   |          |       |                  | <i>\$10,467,100</i>  |
| Equipment - Technical Education   | Bridgerland Technical  | Bridgerland Tech  | S.B. 2   | 137   | Inc. Tax Fund 1x | 356,500              |
| Equipment - Technical Education   | Davis Technical Colleg | Davis Tech        | S.B. 2   | 139   | Inc. Tax Fund 1x | 439,700              |
| Equipment - Technical Education   | Dixie Technical Colleg | Dixie Tech        | S.B. 2   | 140   | Inc. Tax Fund 1x | 254,200              |
| Equipment - Technical Education   | Mountainland Technic   | Mtnland Tech      | S.B. 2   | 141   | Inc. Tax Fund 1x | 414,800              |
| Equipment - Technical Education   | Ogden-Weber Technic    | Ogden-Weber Tech  | S.B. 2   | 143   | Inc. Tax Fund 1x | 385,800              |
| Equipment - Technical Education   | SL Comm College        | Sch of Appl Tech  | S.B. 2   | 132   | Inc. Tax Fund 1x | 172,400              |
| Equipment - Technical Education   | Snow College           | Snow College CTE  | S.B. 2   | 129   | Inc. Tax Fund 1x | 193,300              |
| Equipment - Technical Education   | Southwest Technical C  | Southwest Tech    | S.B. 2   | 144   | Inc. Tax Fund 1x | 185,600              |
| Equipment - Technical Education   | Tooele Technical Colle | Tooele Tech       | S.B. 2   | 145   | Inc. Tax Fund 1x | 199,300              |
| Equipment - Technical Education   | Uintah Basin Technica  | Uintah Basin Tech | S.B. 2   | 147   | Inc. Tax Fund 1x | 185,700              |
| Equipment - Technical Education   | Utah State Univ        | USU-E CTE         | S.B. 2   | 114   | Inc. Tax Fund 1x | 212,700              |
| <i>Subtotal, Equipment - Technical Education</i>                                |                        |                   |          |       |                  | <i>\$3,000,000</i>   |
| Family Friendly Workplace Study   | Univ of Utah           | Educ and General  | S.B. 3   | 384   | General 1x       | 125,000              |
| Fort Douglas Real Property Transfer   | Univ of Utah           | Educ and General  | S.B. 2   | 109   | Inc. Tax Fund 1x | 100,000,000          |
| H.B. 161, Foreign Language Education Funding Amendments                         | Univ of Utah           | Educ and General  | H.B. 161 | 2     | Inc. Tax Fund    | 778,900              |
| H.B. 230, Center for Medical Cannabis Research                                  | Univ of Utah           | Educ and General  | H.B. 230 | 1     | Enterprise       | 650,000              |
| H.B. 278, First Responder Mental Health Services Grant Progr                    | Utah Bd High Ed        | Administration    | S.B. 3   | 406   | Inc. Tax Fund    | 450,000              |
| H.B. 318, Prime Pilot Program Amendments  | Utah Bd High Ed        | Administration    | S.B. 3   | 407   | Inc. Tax Fund    | 510,500              |
| H.B. 319, Uintah Basin Air Quality Research Project Amendm                      | Utah State Univ        | Regional Campus   | H.B. 319 | 1     | Restricted       | 150,000              |
| H.B. 355, Utah Data Research Center Amendments                                  | Utah Bd High Ed        | Administration    | S.B. 3   | 408   | Inc. Tax Fund    | 44,000               |
| H.B. 355, Utah Data Research Center Amendments                                  | Utah Bd High Ed        | Administration    | S.B. 3   | 408   | Inc. Tax Fund 1x | 175,000              |
| <i>Subtotal, H.B. 355, Utah Data Research Center Amendments</i>                 |                        |                   |          |       |                  | <i>\$219,000</i>     |
| H.B. 555, Talent Ready Utah Program Modifications                               | Utah Bd High Ed        | Talent Ready Utah | S.B. 3   | 412   | Inc. Tax Fund    | 140,000              |
| Helen Foster Snow Cultural Center   | Southern Ut Univ       | Educ and General  | S.B. 2   | 123   | Inc. Tax Fund 1x | 300,000              |
| Higher Education Operations and Maintenance Adjustments                         | Bridgerland Technical  | Bridgerland Tech  | S.B. 2   | 137   | Inc. Tax Fund 1x | (138,500)            |
| Higher Education Operations and Maintenance Adjustments                         | Davis Technical Colleg | Davis Tech        | S.B. 2   | 139   | Inc. Tax Fund 1x | (117,500)            |
| Higher Education Operations and Maintenance Adjustments                         | Mountainland Technic   | Mtnland Tech      | S.B. 2   | 141   | Inc. Tax Fund 1x | (798,700)            |
| Higher Education Operations and Maintenance Adjustments                         | Tooele Technical Colle | Tooele Tech       | S.B. 2   | 145   | Inc. Tax Fund 1x | (597,400)            |
| Higher Education Operations and Maintenance Adjustments                         | Univ of Utah           | Educ and General  | S.B. 2   | 109   | Inc. Tax Fund 1x | (1,119,900)          |
| Higher Education Operations and Maintenance Adjustments                         | Utah State Univ        | Educ and General  | S.B. 2   | 112   | Inc. Tax Fund 1x | (332,100)            |
| Higher Education Operations and Maintenance Adjustments                         | Utah Tech              | Educ and General  | S.B. 2   | 130   | Inc. Tax Fund 1x | (868,600)            |
| Higher Education Operations and Maintenance Adjustments                         | Utah Valley Univ       | Educ and General  | S.B. 2   | 126   | Inc. Tax Fund 1x | (1,755,200)          |
| Higher Education Operations and Maintenance Adjustments                         | Weber State Univ       | Educ and General  | S.B. 2   | 122   | Inc. Tax Fund 1x | (171,200)            |
| <i>Subtotal, Higher Education Operations and Maintenance Adjustments</i>        |                        |                   |          |       |                  | <i>(\$5,899,100)</i> |
| Innovation Lab at Utah Tech University  | Utah Tech              | Educ and General  | S.B. 3   | 400   | Inc. Tax Fund    | 400,000              |
| Innovative Agricultural Center  | Snow College           | Educ and General  | S.B. 3   | 398   | Inc. Tax Fund 1x | 1,500,000            |
| Janet Quinney Lawson Institute for Land, Water, and Air                         | Utah State Univ        | Educ and General  | S.B. 3   | 388   | Inc. Tax Fund    | 300,000              |
| Long COVID Clinic   | Univ of Utah           | Educ and General  | S.B. 2   | 109   | FF-ARPA          | 4,000,000            |
| Missile & Energy Research Center at WSU (MERC)                                  | Weber State Univ       | Educ and General  | S.B. 2   | 122   | Inc. Tax Fund 1x | 20,000,000           |
| Mountainland Technical College Wasatch Campus Building O                        | Mountainland Technic   | Mtnland Tech      | S.B. 2   | 141   | Inc. Tax Fund    | 848,200              |
| Mountainland Technical College Wasatch Campus Building O                        | Mountainland Technic   | Mtnland Tech      | S.B. 2   | 141   | Inc. Tax Fund 1x | (848,200)            |
| <i>Subtotal, Mountainland Technical College Wasatch Campus Building O&amp;M</i> |                        |                   |          |       |                  | <i>\$0</i>           |
| Move Funds to Shakespeare Festival from Department of Cul                       | Southern Ut Univ       | Shakespeare Fest  | S.B. 2   | 124   | Inc. Tax Fund    | 350,000              |
| Native American Excellence Opportunity at Utah Valley Univ                      | Utah Valley Univ       | Educ and General  | S.B. 2   | 126   | Inc. Tax Fund    | 503,500              |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name   | Agency Name      | Line Item Name    | Bill     | Item# | Fund             | Amount              |
|---|------------------|-------------------|----------|-------|------------------|---------------------|
| New Performance Model Funding   | Utah Bd High Ed  | Educ Excellence   | S.B. 2   | 135   | Inc. Tax Fund    | 35,000,000          |
| New Performance Model Funding   | Utah Bd High Ed  | Educ Excellence   | S.B. 2   | 135   | Inc. Tax Fund 1x | (35,000,000)        |
| <i>Subtotal, New Performance Model Funding</i>  |                  |                   |          |       |                  | <i>\$0</i>          |
| One Year Tuition Offset for FY 2024   | SL Comm College  | Educ and General  | S.B. 3   | 403   | Inc. Tax Fund    | 1,503,100           |
| One Year Tuition Offset for FY 2024   | Snow College     | Educ and General  | S.B. 3   | 398   | Inc. Tax Fund    | 411,200             |
| One Year Tuition Offset for FY 2024   | Southern Ut Univ | Educ and General  | S.B. 3   | 394   | Inc. Tax Fund    | 1,033,000           |
| One Year Tuition Offset for FY 2024   | Univ of Utah     | Educ and General  | S.B. 3   | 384   | Inc. Tax Fund    | 6,235,400           |
| One Year Tuition Offset for FY 2024   | Univ of Utah     | Reg Dental Educ   | S.B. 3   | 387   | Inc. Tax Fund    | 121,800             |
| One Year Tuition Offset for FY 2024   | Univ of Utah     | Sch of Medicine   | S.B. 3   | 385   | Inc. Tax Fund    | 595,800             |
| One Year Tuition Offset for FY 2024   | Utah State Univ  | Educ and General  | S.B. 3   | 388   | Inc. Tax Fund    | 2,635,500           |
| One Year Tuition Offset for FY 2024   | Utah State Univ  | Regional Campus   | S.B. 3   | 390   | Inc. Tax Fund    | 229,800             |
| One Year Tuition Offset for FY 2024   | Utah State Univ  | San Juan Center   | S.B. 3   | 391   | Inc. Tax Fund    | 38,200              |
| One Year Tuition Offset for FY 2024   | Utah State Univ  | USU-E Ed & Gen    | S.B. 3   | 389   | Inc. Tax Fund    | 103,000             |
| One Year Tuition Offset for FY 2024   | Utah Tech        | Educ and General  | S.B. 3   | 400   | Inc. Tax Fund    | 808,800             |
| One Year Tuition Offset for FY 2024   | Utah Tech        | Zion Park Amp     | S.B. 3   | 402   | Inc. Tax Fund    | 400                 |
| One Year Tuition Offset for FY 2024   | Utah Valley Univ | Educ and General  | S.B. 3   | 396   | Inc. Tax Fund    | 2,646,500           |
| One Year Tuition Offset for FY 2024   | Weber State Univ | Educ and General  | S.B. 3   | 392   | Inc. Tax Fund    | 1,686,000           |
| <i>Subtotal, One Year Tuition Offset for FY 2024</i>                                  |                  |                   |          |       |                  | <i>\$18,048,500</i> |
| Physician Workforce Amendments Reallocation - (HED to DH                              | Utah Bd High Ed  | Med Educ Cncl     | H.B. 1   |       | Inc. Tax Fund    | (2,050,000)         |
| Rural Technical Training Outreach   | Snow College     | Snow College CTE  | S.B. 3   | 399   | Inc. Tax Fund    | 175,700             |
| S.B. 125, Transportation Infrastructure Amendments - ASPIRE                           | Utah State Univ  | Educ and General  | S.B. 125 | 1     | Inc. Tax Fund    | 2,100,000           |
| S.B. 128, Public Safety Officer Scholarship Program                                   | Utah Bd High Ed  | Student Assist    | S.B. 128 | 1     | Inc. Tax Fund 1x | 5,000,000           |
| S.B. 145, Higher Education for Incarcerated Youth Program A                           | Utah Tech        | Educ and General  | S.B. 3   | 401   | Inc. Tax Fund    | 65,000              |
| S.B. 145, Higher Education for Incarcerated Youth Program A                           | Utah Tech        | Educ and General  | S.B. 3   | 401   | Vetoed           | (65,000)            |
| <i>Subtotal, S.B. 145, Higher Education for Incarcerated Youth Program Amendments</i> |                  |                   |          |       |                  | <i>\$0</i>          |
| S.B. 146, Higher Education Governance Amendments                                      | Utah Bd High Ed  | Administration    | S.B. 3   | 409   | Inc. Tax Fund    | 124,800             |
| S.B. 194, Higher Education Funding Amendments   | Utah Bd High Ed  | Administration    | S.B. 3   | 410   | Inc. Tax Fund    | 20,800              |
| Salt Lake Technical College Scholarships  | SL Comm College  | Educ and General  | S.B. 2   | 131   | Inc. Tax Fund    | 250,000             |
| Salt Lake Technical College Scholarships  | SL Comm College  | Educ and General  | S.B. 3   | 403   | Inc. Tax Fund    | (250,000)           |
| Salt Lake Technical College Scholarships  | SL Comm College  | Sch of Appl Tech  | S.B. 3   | 404   | Inc. Tax Fund    | 250,000             |
| <i>Subtotal, Salt Lake Technical College Scholarships</i>                             |                  |                   |          |       |                  | <i>\$250,000</i>    |
| SLCC - Business Building Expansion O&M  | SL Comm College  | Educ and General  | S.B. 2   | 131   | Inc. Tax Fund    | 767,400             |
| SLCC - Business Building Expansion O&M  | SL Comm College  | Educ and General  | S.B. 2   | 131   | Inc. Tax Fund 1x | (767,400)           |
| <i>Subtotal, SLCC - Business Building Expansion O&amp;M</i>                           |                  |                   |          |       |                  | <i>\$0</i>          |
| Southern Utah Museum of Art   | Southern Ut Univ | Educ and General  | S.B. 3   | 394   | Inc. Tax Fund 1x | 100,000             |
| Supplemental Funding for the Huntsman Mental Health Crisis                            | Univ of Utah     | Univ Hospital     | S.B. 2   | 110   | Inc. Tax Fund 1x | 6,000,000           |
| Support for Medical and Community Service Interpretation                              | Utah State Univ  | Educ and General  | S.B. 3   | 388   | Inc. Tax Fund    | 200,000             |
| SUU - Business Building West Addition O&M   | Southern Ut Univ | Educ and General  | S.B. 2   | 123   | Inc. Tax Fund    | 92,100              |
| SUU - Business Building West Addition O&M   | Southern Ut Univ | Educ and General  | S.B. 2   | 123   | Inc. Tax Fund 1x | (92,100)            |
| <i>Subtotal, SUU - Business Building West Addition O&amp;M</i>                        |                  |                   |          |       |                  | <i>\$0</i>          |
| SUU Utah Summer Games   | Southern Ut Univ | Utah Summer Games | S.B. 2   | 125   | Inc. Tax Fund    | 45,000              |
| SUU Utah Summer Games   | Southern Ut Univ | Utah Summer Games | S.B. 3   | 395   | Inc. Tax Fund 1x | 100,000             |
| <i>Subtotal, SUU Utah Summer Games</i>  |                  |                   |          |       |                  | <i>\$145,000</i>    |
| Targeted Workforce Development - Computer Science Progr                               | Utah Bd High Ed  | Administration    | S.B. 3   | 405   | Inc. Tax Fund    | 4,500,000           |
| Targeted Workforce Development - Healthcare   | Utah Bd High Ed  | Administration    | S.B. 3   | 405   | Inc. Tax Fund    | 4,500,000           |
| The Herbert Institute   | Utah Valley Univ | Educ and General  | S.B. 2   | 126   | Inc. Tax Fund 1x | 250,000             |
| Theatrical Equipment  | Southern Ut Univ | Shakespeare Fest  | S.B. 2   | 124   | Inc. Tax Fund 1x | 650,000             |
| University Law School Refugee Clinic  | Univ of Utah     | Educ and General  | S.B. 3   | 384   | Inc. Tax Fund    | 200,000             |
| University of Utah High School-Based Clinic   | Univ of Utah     | Educ and General  | S.B. 3   | 384   | Inc. Tax Fund    | 750,000             |
| University of Utah Utah County Hospital   | Univ of Utah     | Univ Hospital     | S.B. 3   | 386   | Inc. Tax Fund 1x | 1,000,000           |
| University of Utah West Valley Hospital   | Univ of Utah     | Univ Hospital     | S.B. 2   | 110   | FF-ARPA          | 25,000,000          |
| UofU Computing and Engineering Building O&M   | Univ of Utah     | Educ and General  | S.B. 2   | 109   | Inc. Tax Fund    | 2,302,300           |
| UofU Computing and Engineering Building O&M   | Univ of Utah     | Educ and General  | S.B. 2   | 109   | Inc. Tax Fund 1x | (2,302,300)         |
| <i>Subtotal, UofU Computing and Engineering Building O&amp;M</i>                      |                  |                   |          |       |                  | <i>\$0</i>          |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name  | Agency Name             | Line Item Name        | Bill   | Item# | Fund             | Amount               |
|--|-------------------------|-----------------------|--------|-------|------------------|----------------------|
| USU - Huntsman Experiential Learning Center O&M  | Utah State Univ         | Educ and General      | S.B. 2 | 112   | Inc. Tax Fund    | 393,500              |
| USU - Huntsman Experiential Learning Center O&M  | Utah State Univ         | Educ and General      | S.B. 2 | 112   | Inc. Tax Fund 1x | (393,500)            |
| <i>Subtotal, USU - Huntsman Experiential Learning Center O&amp;M</i>                         |                         |                       |        |       |                  | <i>\$0</i>           |
| USU - Monument Valley Academic Building O&M  | Utah State Univ         | Educ and General      | S.B. 2 | 112   | Inc. Tax Fund    | 107,200              |
| USU - Monument Valley Academic Building O&M  | Utah State Univ         | Educ and General      | S.B. 2 | 112   | Inc. Tax Fund 1x | (107,200)            |
| <i>Subtotal, USU - Monument Valley Academic Building O&amp;M</i>                             |                         |                       |        |       |                  | <i>\$0</i>           |
| USU - Science Engineering Research Building Renovation O&M                                   | Utah State Univ         | Educ and General      | S.B. 2 | 112   | Inc. Tax Fund    | 29,600               |
| USU - Science Engineering Research Building Renovation O&M                                   | Utah State Univ         | Educ and General      | S.B. 2 | 112   | Inc. Tax Fund 1x | (29,600)             |
| <i>Subtotal, USU - Science Engineering Research Building Renovation O&amp;M</i>              |                         |                       |        |       |                  | <i>\$0</i>           |
| Utah Earthquake Engineering Center (UEEC)  | Utah State Univ         | Educ and General      | S.B. 3 | 388   | Inc. Tax Fund 1x | 2,500,000            |
| Utah Rural Leadership Academy  | Southern Ut Univ        | Educ and General      | S.B. 2 | 123   | Inc. Tax Fund    | 155,600              |
| Utah Tech University CSET and SUU Innovation Outreach Program                                | Southern Ut Univ        | Educ and General      | S.B. 3 | 394   | Inc. Tax Fund 1x | 25,000               |
| Utah Tech University CSET and SUU Innovation Outreach Program                                | Utah Bd High Ed         | Administration        | S.B. 3 | 405   | Inc. Tax Fund 1x | (125,000)            |
| Utah Tech University CSET and SUU Innovation Outreach Program                                | Utah Tech               | Educ and General      | S.B. 3 | 400   | Inc. Tax Fund 1x | 100,000              |
| <i>Subtotal, Utah Tech University CSET and SUU Innovation Outreach Program</i>               |                         |                       |        |       |                  | <i>\$0</i>           |
| Utah Women & Leadership Project Support  | Utah State Univ         | Educ and General      | S.B. 2 | 112   | Inc. Tax Fund    | 500,000              |
| UVU Lehi Campus for Health Professions Renovations   | Utah Valley Univ        | Educ and General      | S.B. 2 | 126   | Inc. Tax Fund 1x | 4,000,000            |
| Washington County Bond Defeasance  | Dixie Technical College | Dixie Tech            | S.B. 2 | 140   | General 1x       | 6,944,100            |
| Weber State Rocky Mountain Center for Occupational and Environmental Health                  | Weber State Univ        | Educ and General      | H.B. 1 | 66    | Inc. Tax Fund    | (802,000)            |
| Weber State Rocky Mountain Center for Occupational and Environmental Health                  | Weber State Univ        | Rocky Mountain Center | H.B. 1 | 67    | Inc. Tax Fund    | 802,000              |
| <i>Subtotal, Weber State Rocky Mountain Center for Occupational and Environmental Health</i> |                         |                       |        |       |                  | <i>\$0</i>           |
| WSU - Engineering Technology Building Renovation O&M   | Weber State Univ        | Educ and General      | S.B. 2 | 122   | Inc. Tax Fund    | 339,700              |
| WSU - Engineering Technology Building Renovation O&M   | Weber State Univ        | Educ and General      | S.B. 2 | 122   | Inc. Tax Fund 1x | (339,700)            |
| <i>Subtotal, WSU - Engineering Technology Building Renovation O&amp;M</i>                    |                         |                       |        |       |                  | <i>\$0</i>           |
| WSU-UU Rocky Mountain Center Pathways  | Weber State Univ        | Educ and General      | S.B. 2 | 122   | Inc. Tax Fund    | 786,300              |
| WSU-UU Rocky Mountain Center Pathways  | Weber State Univ        | Educ and General      | S.B. 2 | 122   | Inc. Tax Fund 1x | 50,000               |
| WSU-UU Rocky Mountain Center Pathways  | Weber State Univ        | Educ and General      | S.B. 3 | 392   | Inc. Tax Fund    | (786,300)            |
| WSU-UU Rocky Mountain Center Pathways  | Weber State Univ        | Educ and General      | S.B. 3 | 392   | Inc. Tax Fund 1x | (50,000)             |
| WSU-UU Rocky Mountain Center Pathways  | Weber State Univ        | Rocky Mountain Center | S.B. 3 | 393   | Inc. Tax Fund    | 786,300              |
| WSU-UU Rocky Mountain Center Pathways  | Weber State Univ        | Rocky Mountain Center | S.B. 3 | 393   | Inc. Tax Fund 1x | 50,000               |
| <i>Subtotal, WSU-UU Rocky Mountain Center Pathways</i>                                       |                         |                       |        |       |                  | <i>\$836,300</i>     |
| <b>Grand Total</b>   |                         |                       |        |       |                  | <b>\$231,379,200</b> |

\* For more details, see <https://cobi.utah.gov/2023/6/issues>

Table B1 - Summary of FY 2023 Appropriation Bills

|  | H.B. 1<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total         |
|--|-------------------------|--------------------------|--------------------------------|---------------------|
| <b>Operating and Capital Budgets</b>       |                         |                          |                                |                     |
| <b>University of Utah</b>                  |                         |                          |                                |                     |
| <b>Education and General</b>               |                         |                          |                                |                     |
| General Fund, One-time                     |                         | (195,600,000)            |                                | (195,600,000)       |
| Income Tax Fund, One-time                  |                         | 202,592,300              |                                | 202,592,300         |
| Dedicated Credits                          |                         | 39,307,100               |                                | 39,307,100          |
| Beginning Balance                          | (64,764,400)            |                          |                                | (64,764,400)        |
| Closing Balance                            | 65,685,800              |                          |                                | 65,685,800          |
| <b>Education and General Total</b>         | <b>\$921,400</b>        | <b>\$46,299,400</b>      | <b>\$0</b>                     | <b>\$47,220,800</b> |
| <b>Educationally Disadvantaged</b>         |                         |                          |                                |                     |
| Beginning Balance                          | (910,700)               |                          |                                | (910,700)           |
| Closing Balance                            | 910,700                 |                          |                                | 910,700             |
| <b>Educationally Disadvantaged Total</b>   | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>School of Medicine</b>                  |                         |                          |                                |                     |
| Dedicated Credits                          |                         | 375,400                  |                                | 375,400             |
| Beginning Balance                          | (6,002,800)             |                          |                                | (6,002,800)         |
| Closing Balance                            | 6,002,800               |                          |                                | 6,002,800           |
| <b>School of Medicine Total</b>            | <b>\$0</b>              | <b>\$375,400</b>         | <b>\$0</b>                     | <b>\$375,400</b>    |
| <b>Cancer Research and Treatment</b>       |                         |                          |                                |                     |
| Beginning Balance                          | (700,100)               |                          |                                | (700,100)           |
| Closing Balance                            | 700,100                 |                          |                                | 700,100             |
| <b>Cancer Research and Treatment Total</b> | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>University Hospital</b>                 |                         |                          |                                |                     |
| Beginning Balance                          | (206,800)               |                          |                                | (206,800)           |
| Closing Balance                            | 206,800                 |                          |                                | 206,800             |
| <b>University Hospital Total</b>           | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>School of Dentistry</b>                 |                         |                          |                                |                     |
| Dedicated Credits                          |                         | 7,614,200                |                                | 7,614,200           |
| Beginning Balance                          | (317,300)               |                          |                                | (317,300)           |
| Closing Balance                            | 317,300                 |                          |                                | 317,300             |
| <b>School of Dentistry Total</b>           | <b>\$0</b>              | <b>\$7,614,200</b>       | <b>\$0</b>                     | <b>\$7,614,200</b>  |
| <b>Public Service</b>                      |                         |                          |                                |                     |
| Beginning Balance                          | 164,600                 |                          |                                | 164,600             |
| Closing Balance                            | (164,600)               |                          |                                | (164,600)           |
| <b>Public Service Total</b>                | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>Statewide TV Administration</b>         |                         |                          |                                |                     |
| Beginning Balance                          | (36,100)                |                          |                                | (36,100)            |
| Closing Balance                            | 36,100                  |                          |                                | 36,100              |
| <b>Statewide TV Administration Total</b>   | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>Poison Control Center</b>               |                         |                          |                                |                     |
| Beginning Balance                          | 179,900                 |                          |                                | 179,900             |
| Closing Balance                            | (179,900)               |                          |                                | (179,900)           |
| <b>Poison Control Center Total</b>         | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |

Table B1 - Summary of FY 2023 Appropriation Bills

|  | H.B. 1<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total         |
|--|-------------------------|--------------------------|--------------------------------|---------------------|
| <b>Center on Aging</b>   |                         |                          |                                |                     |
| Beginning Balance  | (1,000)                 |                          |                                | (1,000)             |
| Closing Balance  | 1,000                   |                          |                                | 1,000               |
| <b>Center on Aging Total</b>   | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>Rocky Mountain Center for Occupational and Environmental Health</b>       |                         |                          |                                |                     |
| Beginning Balance  | (34,200)                |                          |                                | (34,200)            |
| Closing Balance  | 34,200                  |                          |                                | 34,200              |
| <b>Rocky Mountain Center for Occupational and Environmental Health Total</b> | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>University of Utah Total</b>  | <b>\$921,400</b>        | <b>\$54,289,000</b>      | <b>\$0</b>                     | <b>\$55,210,400</b> |
| <b>Utah State University</b>   |                         |                          |                                |                     |
| <b>Education and General</b>   |                         |                          |                                |                     |
| General Fund, One-time   |                         | (122,000,000)            |                                | (122,000,000)       |
| Income Tax Fund, One-time  |                         | 127,171,000              | 1,110,000                      | 128,281,000         |
| Dedicated Credits  |                         | (1,120,900)              |                                | (1,120,900)         |
| Beginning Balance  | (7,582,500)             |                          |                                | (7,582,500)         |
| Closing Balance  | 6,756,000               |                          |                                | 6,756,000           |
| <b>Education and General Total</b>   | <b>(\$826,500)</b>      | <b>\$4,050,100</b>       | <b>\$1,110,000</b>             | <b>\$4,333,600</b>  |
| <b>USU - Eastern Education and General</b>                                   |                         |                          |                                |                     |
| Dedicated Credits  |                         | 662,800                  |                                | 662,800             |
| Beginning Balance  | (377,600)               |                          |                                | (377,600)           |
| Closing Balance  | 377,600                 |                          |                                | 377,600             |
| <b>USU - Eastern Education and General Total</b>                             | <b>\$0</b>              | <b>\$662,800</b>         | <b>\$0</b>                     | <b>\$662,800</b>    |
| <b>Educationally Disadvantaged</b>   |                         |                          |                                |                     |
| Beginning Balance  | 100                     |                          |                                | 100                 |
| Closing Balance  | (100)                   |                          |                                | (100)               |
| <b>Educationally Disadvantaged Total</b>                                     | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>USU - Eastern Educationally Disadvantaged</b>                             |                         |                          |                                |                     |
| Beginning Balance  | (900)                   |                          |                                | (900)               |
| Closing Balance  | 900                     |                          |                                | 900                 |
| <b>USU - Eastern Educationally Disadvantaged Total</b>                       | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>USU - Eastern Career and Technical Education</b>                          |                         |                          |                                |                     |
| Dedicated Credits  |                         | 281,000                  |                                | 281,000             |
| Beginning Balance  | (183,800)               |                          |                                | (183,800)           |
| Closing Balance  | 183,800                 |                          |                                | 183,800             |
| <b>USU - Eastern Career and Technical Education Total</b>                    | <b>\$0</b>              | <b>\$281,000</b>         | <b>\$0</b>                     | <b>\$281,000</b>    |
| <b>Regional Campuses</b>   |                         |                          |                                |                     |
| Dedicated Credits  |                         | (310,300)                |                                | (310,300)           |
| Beginning Balance  | 4,788,700               |                          |                                | 4,788,700           |
| Closing Balance  | (4,788,700)             |                          |                                | (4,788,700)         |
| <b>Regional Campuses Total</b>   | <b>\$0</b>              | <b>(\$310,300)</b>       | <b>\$0</b>                     | <b>(\$310,300)</b>  |
| <b>Water Research Laboratory</b>   |                         |                          |                                |                     |
| Beginning Balance  | 585,000                 |                          |                                | 585,000             |
| Closing Balance  | (585,000)               |                          |                                | (585,000)           |
| <b>Water Research Laboratory Total</b>                                       | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |

Table B1 - Summary of FY 2023 Appropriation Bills

|   | H.B. 1<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total         |
|---|-------------------------|--------------------------|--------------------------------|---------------------|
| <b>Agriculture Experiment Station</b>       |                         |                          |                                |                     |
| Beginning Balance                           | 1,304,400               |                          |                                | 1,304,400           |
| Closing Balance                             | (1,304,400)             |                          |                                | (1,304,400)         |
| <b>Agriculture Experiment Station Total</b> | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>Cooperative Extension</b>                |                         |                          |                                |                     |
| General Fund, One-time                      |                         | (75,000)                 |                                | (75,000)            |
| Income Tax Fund, One-time                   |                         | 75,000                   |                                | 75,000              |
| Beginning Balance                           | 82,200                  |                          |                                | 82,200              |
| Closing Balance                             | (133,600)               |                          |                                | (133,600)           |
| <b>Cooperative Extension Total</b>          | <b>(\$51,400)</b>       | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$51,400)</b>   |
| <b>Prehistoric Museum</b>                   |                         |                          |                                |                     |
| Beginning Balance                           | 31,500                  |                          |                                | 31,500              |
| Closing Balance                             | (31,500)                |                          |                                | (31,500)            |
| <b>Prehistoric Museum Total</b>             | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>Blanding Campus</b>                      |                         |                          |                                |                     |
| Dedicated Credits                           |                         | (280,800)                |                                | (280,800)           |
| Beginning Balance                           | 100                     |                          |                                | 100                 |
| Closing Balance                             | (100)                   |                          |                                | (100)               |
| <b>Blanding Campus Total</b>                | <b>\$0</b>              | <b>(\$280,800)</b>       | <b>\$0</b>                     | <b>(\$280,800)</b>  |
| <b>USU - Custom Fit</b>                     |                         |                          |                                |                     |
| Beginning Balance                           | 193,100                 |                          |                                | 193,100             |
| Closing Balance                             | (193,100)               |                          |                                | (193,100)           |
| <b>USU - Custom Fit Total</b>               | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>Utah State University Total</b>          | <b>(\$877,900)</b>      | <b>\$4,402,800</b>       | <b>\$1,110,000</b>             | <b>\$4,634,900</b>  |
| <b>Weber State University</b>               |                         |                          |                                |                     |
| <b>Education and General</b>                |                         |                          |                                |                     |
| Income Tax Fund, One-time                   |                         | 4,640,700                |                                | 4,640,700           |
| Dedicated Credits                           |                         | 554,000                  |                                | 554,000             |
| Beginning Balance                           | (1,470,800)             |                          |                                | (1,470,800)         |
| Closing Balance                             | 1,065,800               |                          |                                | 1,065,800           |
| <b>Education and General Total</b>          | <b>(\$405,000)</b>      | <b>\$5,194,700</b>       | <b>\$0</b>                     | <b>\$4,789,700</b>  |
| <b>Educationally Disadvantaged</b>          |                         |                          |                                |                     |
| Beginning Balance                           | (94,100)                |                          |                                | (94,100)            |
| Closing Balance                             | 94,100                  |                          |                                | 94,100              |
| <b>Educationally Disadvantaged Total</b>    | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>Weber State University Total</b>         | <b>(\$405,000)</b>      | <b>\$5,194,700</b>       | <b>\$0</b>                     | <b>\$4,789,700</b>  |
| <b>Southern Utah University</b>             |                         |                          |                                |                     |
| <b>Education and General</b>                |                         |                          |                                |                     |
| Income Tax Fund, One-time                   |                         | 2,937,600                |                                | 2,937,600           |
| Dedicated Credits                           |                         | 9,974,300                |                                | 9,974,300           |
| Beginning Balance                           | (1,428,200)             |                          |                                | (1,428,200)         |
| Closing Balance                             | 1,428,200               |                          |                                | 1,428,200           |
| <b>Education and General Total</b>          | <b>\$0</b>              | <b>\$12,911,900</b>      | <b>\$0</b>                     | <b>\$12,911,900</b> |

Table B1 - Summary of FY 2023 Appropriation Bills

|  | H.B. 1<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total         |
|--|-------------------------|--------------------------|--------------------------------|---------------------|
| <b>Educationally Disadvantaged</b>       |                         |                          |                                |                     |
| Beginning Balance                        | (35,600)                |                          |                                | (35,600)            |
| Closing Balance                          | 35,600                  |                          |                                | 35,600              |
| <b>Educationally Disadvantaged Total</b> | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>Rural Health</b>                      |                         |                          |                                |                     |
| Beginning Balance                        | 136,600                 |                          |                                | 136,600             |
| Closing Balance                          | (136,600)               |                          |                                | (136,600)           |
| <b>Rural Health Total</b>                | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>Southern Utah University Total</b>    | <b>\$0</b>              | <b>\$12,911,900</b>      | <b>\$0</b>                     | <b>\$12,911,900</b> |
| <b>Utah Valley University</b>            |                         |                          |                                |                     |
| <b>Education and General</b>             |                         |                          |                                |                     |
| General Fund, One-time                   |                         | (70,000,000)             |                                | (70,000,000)        |
| Income Tax Fund, One-time                |                         | 78,619,200               |                                | 78,619,200          |
| Dedicated Credits                        |                         | 2,015,900                |                                | 2,015,900           |
| Beginning Balance                        | 3,478,800               |                          |                                | 3,478,800           |
| Closing Balance                          | (3,478,800)             |                          |                                | (3,478,800)         |
| <b>Education and General Total</b>       | <b>\$0</b>              | <b>\$10,635,100</b>      | <b>\$0</b>                     | <b>\$10,635,100</b> |
| <b>Educationally Disadvantaged</b>       |                         |                          |                                |                     |
| Beginning Balance                        | 8,300                   |                          |                                | 8,300               |
| Closing Balance                          | (8,300)                 |                          |                                | (8,300)             |
| <b>Educationally Disadvantaged Total</b> | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>Fire and Rescue Training</b>          |                         |                          |                                |                     |
| Beginning Balance                        | 234,700                 |                          |                                | 234,700             |
| Closing Balance                          | (234,700)               |                          |                                | (234,700)           |
| <b>Fire and Rescue Training Total</b>    | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>Utah Valley University Total</b>      | <b>\$0</b>              | <b>\$10,635,100</b>      | <b>\$0</b>                     | <b>\$10,635,100</b> |
| <b>Snow College</b>                      |                         |                          |                                |                     |
| <b>Education and General</b>             |                         |                          |                                |                     |
| Income Tax Fund, One-time                |                         | 1,447,300                |                                | 1,447,300           |
| Dedicated Credits                        |                         | (1,668,300)              |                                | (1,668,300)         |
| Beginning Balance                        | 3,133,500               |                          |                                | 3,133,500           |
| Closing Balance                          | (3,133,500)             |                          |                                | (3,133,500)         |
| <b>Education and General Total</b>       | <b>\$0</b>              | <b>(\$221,000)</b>       | <b>\$0</b>                     | <b>(\$221,000)</b>  |
| <b>Snow College - CTE</b>                |                         |                          |                                |                     |
| Income Tax Fund, One-time                |                         |                          | 324,400                        | 324,400             |
| <b>Snow College - CTE Total</b>          | <b>\$0</b>              | <b>\$0</b>               | <b>\$324,400</b>               | <b>\$324,400</b>    |
| <b>Snow College - Custom Fit</b>         |                         |                          |                                |                     |
| Beginning Balance                        | 167,800                 |                          |                                | 167,800             |
| Closing Balance                          | (167,800)               |                          |                                | (167,800)           |
| <b>Snow College - Custom Fit Total</b>   | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>Snow College Total</b>                | <b>\$0</b>              | <b>(\$221,000)</b>       | <b>\$324,400</b>               | <b>\$103,400</b>    |

Table B1 - Summary of FY 2023 Appropriation Bills

|   | H.B. 1<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|---|-------------------------|--------------------------|--------------------------------|----------------------|
| <b>Utah Tech University</b>               |                         |                          |                                |                      |
| <b>Education and General</b>              |                         |                          |                                |                      |
| Income Tax Fund, One-time                 |                         | 2,505,300                |                                | 2,505,300            |
| Dedicated Credits                         |                         | 7,553,700                |                                | 7,553,700            |
| Transfers                                 | 555,000                 |                          |                                | 555,000              |
| Other Financing Sources                   | (555,000)               |                          |                                | (555,000)            |
| Beginning Balance                         | (627,100)               |                          |                                | (627,100)            |
| Closing Balance                           | 627,100                 |                          |                                | 627,100              |
| <b>Education and General Total</b>        | <b>\$0</b>              | <b>\$10,059,000</b>      | <b>\$0</b>                     | <b>\$10,059,000</b>  |
| <b>Zion Park Amphitheater</b>             |                         |                          |                                |                      |
| Beginning Balance                         | 24,800                  |                          |                                | 24,800               |
| Closing Balance                           | (24,800)                |                          |                                | (24,800)             |
| <b>Zion Park Amphitheater Total</b>       | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Utah Tech University Total</b>         | <b>\$0</b>              | <b>\$10,059,000</b>      | <b>\$0</b>                     | <b>\$10,059,000</b>  |
| <b>Salt Lake Community College</b>        |                         |                          |                                |                      |
| <b>Education and General</b>              |                         |                          |                                |                      |
| Income Tax Fund, One-time                 |                         | 3,758,000                |                                | 3,758,000            |
| Dedicated Credits                         |                         | (2,179,800)              |                                | (2,179,800)          |
| Beginning Balance                         | (3,380,700)             |                          |                                | (3,380,700)          |
| Closing Balance                           | 3,176,500               |                          |                                | 3,176,500            |
| <b>Education and General Total</b>        | <b>(\$204,200)</b>      | <b>\$1,578,200</b>       | <b>\$0</b>                     | <b>\$1,374,000</b>   |
| <b>Educationally Disadvantaged</b>        |                         |                          |                                |                      |
| Beginning Balance                         | 300                     |                          |                                | 300                  |
| Closing Balance                           | (300)                   |                          |                                | (300)                |
| <b>Educationally Disadvantaged Total</b>  | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>School of Applied Technology</b>       |                         |                          |                                |                      |
| Dedicated Credits                         |                         | 17,000                   |                                | 17,000               |
| Beginning Balance                         | 219,900                 |                          |                                | 219,900              |
| Closing Balance                           | (219,900)               |                          |                                | (219,900)            |
| <b>School of Applied Technology Total</b> | <b>\$0</b>              | <b>\$17,000</b>          | <b>\$0</b>                     | <b>\$17,000</b>      |
| <b>Salt Lake Community College Total</b>  | <b>(\$204,200)</b>      | <b>\$1,595,200</b>       | <b>\$0</b>                     | <b>\$1,391,000</b>   |
| <b>Utah Board of Higher Education</b>     |                         |                          |                                |                      |
| <b>Administration</b>                     |                         |                          |                                |                      |
| General Fund, One-time                    |                         | (1,044,600)              |                                | (1,044,600)          |
| Income Tax Fund, One-time                 |                         | 1,044,600                | 200,000                        | 1,244,600            |
| Beginning Balance                         | 2,801,900               |                          |                                | 2,801,900            |
| Closing Balance                           | (7,201,900)             |                          |                                | (7,201,900)          |
| <b>Administration Total</b>               | <b>(\$4,400,000)</b>    | <b>\$0</b>               | <b>\$200,000</b>               | <b>(\$4,200,000)</b> |
| <b>Student Assistance</b>                 |                         |                          |                                |                      |
| Beginning Balance                         | 22,978,700              |                          |                                | 22,978,700           |
| Closing Balance                           | (18,452,800)            |                          |                                | (18,452,800)         |
| <b>Student Assistance Total</b>           | <b>\$4,525,900</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>\$4,525,900</b>   |



Table B1 - Summary of FY 2023 Appropriation Bills

|   | H.B. 1<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|---|-------------------------|--------------------------|--------------------------------|----------------------|
| <b>Student Support</b>                      |                         |                          |                                |                      |
| Beginning Balance                           | (646,000)               |                          |                                | (646,000)            |
| Closing Balance                             | 646,000                 |                          |                                | 646,000              |
| <b>Student Support Total</b>                | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Medical Education Council</b>            |                         |                          |                                |                      |
| Income Tax Fund, One-time                   | (5,050,000)             |                          |                                | (5,050,000)          |
| Beginning Balance                           |                         |                          |                                |                      |
| <b>Medical Education Council Total</b>      | <b>(\$5,050,000)</b>    | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$5,050,000)</b> |
| <b>Utah Board of Higher Education Total</b> | <b>(\$4,924,100)</b>    | <b>\$0</b>               | <b>\$200,000</b>               | <b>(\$4,724,100)</b> |
| <b>Bridgerland Technical College</b>        |                         |                          |                                |                      |
| <b>Bridgerland Technical College</b>        |                         |                          |                                |                      |
| Dedicated Credits                           |                         | 829,900                  |                                | 829,900              |
| Beginning Balance                           | (50,900)                |                          |                                | (50,900)             |
| Closing Balance                             | 50,900                  |                          |                                | 50,900               |
| <b>Bridgerland Technical College Total</b>  | <b>\$0</b>              | <b>\$829,900</b>         | <b>\$0</b>                     | <b>\$829,900</b>     |
| <b>Bridgerland Technical College Total</b>  | <b>\$0</b>              | <b>\$829,900</b>         | <b>\$0</b>                     | <b>\$829,900</b>     |
| <b>Davis Technical College</b>              |                         |                          |                                |                      |
| <b>Davis Technical College</b>              |                         |                          |                                |                      |
| Income Tax Fund, One-time                   | 140,000                 |                          |                                | 140,000              |
| Dedicated Credits                           |                         | (109,700)                |                                | (109,700)            |
| Beginning Balance                           | (246,300)               |                          |                                | (246,300)            |
| Closing Balance                             | 246,300                 |                          |                                | 246,300              |
| <b>Davis Technical College Total</b>        | <b>\$140,000</b>        | <b>(\$109,700)</b>       | <b>\$0</b>                     | <b>\$30,300</b>      |
| <b>Davis Technical College Total</b>        | <b>\$140,000</b>        | <b>(\$109,700)</b>       | <b>\$0</b>                     | <b>\$30,300</b>      |
| <b>Dixie Technical College</b>              |                         |                          |                                |                      |
| <b>Dixie Technical College</b>              |                         |                          |                                |                      |
| General Fund, One-time                      |                         | 535,300                  |                                | 535,300              |
| Dedicated Credits                           |                         | 330,600                  |                                | 330,600              |
| Beginning Balance                           | (74,900)                |                          |                                | (74,900)             |
| Closing Balance                             | 74,900                  |                          |                                | 74,900               |
| <b>Dixie Technical College Total</b>        | <b>\$0</b>              | <b>\$865,900</b>         | <b>\$0</b>                     | <b>\$865,900</b>     |
| <b>USTC Dixie - Custom Fit</b>              |                         |                          |                                |                      |
| Beginning Balance                           | 1,000                   |                          |                                | 1,000                |
| Closing Balance                             | (1,000)                 |                          |                                | (1,000)              |
| <b>USTC Dixie - Custom Fit Total</b>        | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Dixie Technical College Total</b>        | <b>\$0</b>              | <b>\$865,900</b>         | <b>\$0</b>                     | <b>\$865,900</b>     |
| <b>Mountainland Technical College</b>       |                         |                          |                                |                      |
| <b>Mountainland Technical College</b>       |                         |                          |                                |                      |
| Dedicated Credits                           |                         | 701,400                  |                                | 701,400              |
| Beginning Balance                           | (413,300)               |                          |                                | (413,300)            |
| Closing Balance                             | 381,100                 |                          |                                | 381,100              |
| <b>Mountainland Technical College Total</b> | <b>(\$32,200)</b>       | <b>\$701,400</b>         | <b>\$0</b>                     | <b>\$669,200</b>     |
| <b>Mountainland Technical College Total</b> | <b>(\$32,200)</b>       | <b>\$701,400</b>         | <b>\$0</b>                     | <b>\$669,200</b>     |

Table B1 - Summary of FY 2023 Appropriation Bills

|   | H.B. 1<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total         |
|---|-------------------------|--------------------------|--------------------------------|---------------------|
| <b>Ogden-Weber Technical College</b>        |                         |                          |                                |                     |
| <b>Ogden-Weber Technical College</b>        |                         |                          |                                |                     |
| Dedicated Credits                           |                         | 198,300                  |                                | 198,300             |
| Beginning Balance                           | (2,076,600)             |                          |                                | (2,076,600)         |
| Closing Balance                             | 2,076,600               |                          |                                | 2,076,600           |
| <b>Ogden-Weber Technical College Total</b>  | <b>\$0</b>              | <b>\$198,300</b>         | <b>\$0</b>                     | <b>\$198,300</b>    |
| <b>Ogden-Weber Technical College Total</b>  | <b>\$0</b>              | <b>\$198,300</b>         | <b>\$0</b>                     | <b>\$198,300</b>    |
| <b>Southwest Technical College</b>          |                         |                          |                                |                     |
| <b>Southwest Technical College</b>          |                         |                          |                                |                     |
| Dedicated Credits                           |                         | 81,300                   |                                | 81,300              |
| Beginning Balance                           | 40,600                  |                          |                                | 40,600              |
| Closing Balance                             | (40,600)                |                          |                                | (40,600)            |
| <b>Southwest Technical College Total</b>    | <b>\$0</b>              | <b>\$81,300</b>          | <b>\$0</b>                     | <b>\$81,300</b>     |
| <b>USTC Southwest - Custom Fit</b>          |                         |                          |                                |                     |
| Beginning Balance                           | 194,500                 |                          |                                | 194,500             |
| Closing Balance                             | (194,500)               |                          |                                | (194,500)           |
| <b>USTC Southwest - Custom Fit Total</b>    | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>Southwest Technical College Total</b>    | <b>\$0</b>              | <b>\$81,300</b>          | <b>\$0</b>                     | <b>\$81,300</b>     |
| <b>Tooele Technical College</b>             |                         |                          |                                |                     |
| <b>Tooele Technical College</b>             |                         |                          |                                |                     |
| Beginning Balance                           | (92,900)                |                          |                                | (92,900)            |
| Closing Balance                             | 92,900                  |                          |                                | 92,900              |
| <b>Tooele Technical College Total</b>       | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>Tooele Technical College Total</b>       | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>Uintah Basin Technical College</b>       |                         |                          |                                |                     |
| <b>Uintah Basin Technical College</b>       |                         |                          |                                |                     |
| Dedicated Credits                           |                         | (55,800)                 |                                | (55,800)            |
| Beginning Balance                           | (194,700)               |                          |                                | (194,700)           |
| Closing Balance                             | 183,500                 |                          |                                | 183,500             |
| <b>Uintah Basin Technical College Total</b> | <b>(\$11,200)</b>       | <b>(\$55,800)</b>        | <b>\$0</b>                     | <b>(\$67,000)</b>   |
| <b>USTC Uintah Basin - Custom Fit</b>       |                         |                          |                                |                     |
| Beginning Balance                           | 300                     |                          |                                | 300                 |
| Closing Balance                             | (300)                   |                          |                                | (300)               |
| <b>USTC Uintah Basin - Custom Fit Total</b> | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>Uintah Basin Technical College Total</b> | <b>(\$11,200)</b>       | <b>(\$55,800)</b>        | <b>\$0</b>                     | <b>(\$67,000)</b>   |
| <b>Operating and Capital Budgets Total</b>  | <b>(\$5,393,200)</b>    | <b>\$101,378,000</b>     | <b>\$1,634,400</b>             | <b>\$97,619,200</b> |
| <b>Grand Total</b>                          | <b>(\$5,393,200)</b>    | <b>\$101,378,000</b>     | <b>\$1,634,400</b>             | <b>\$97,619,200</b> |

Table B2 - FY 2023 Appropriation Adjustments Detail

| Item Name  | Agency Name             | Line Item Name   | Bill   | Item# | Fund             | Amount               |
|--|-------------------------|------------------|--------|-------|------------------|----------------------|
| <b>Operating and Capital Budgets</b>   |                         |                  |        |       |                  |                      |
| Agriculture and Small Business Innovation/Sustainability                     | Utah State Univ         | Educ and General | S.B. 3 | 80    | Inc. Tax Fund 1x | 1,110,000            |
| Higher Education Operations and Maintenance Adjustments                      | Southern Ut Univ        | Educ and General | H.B. 3 | 85    | Inc. Tax Fund 1x | (61,900)             |
| Higher Education Operations and Maintenance Adjustments                      | Univ of Utah            | Educ and General | H.B. 3 | 75    | Inc. Tax Fund 1x | (473,400)            |
| <i>Subtotal, Higher Education Operations and Maintenance Adjustments</i>     |                         |                  |        |       |                  | <i>(\$535,300)</i>   |
| International Internship Scholarship Pilot Program Fund                      | Utah Bd High Ed         | Administration   | S.B. 3 | 88    | Inc. Tax Fund 1x | 200,000              |
| Native American Excellence Opportunity at Utah Valley Univ                   | Utah Valley Univ        | Educ and General | H.B. 3 | 86    | Inc. Tax Fund 1x | 1,506,700            |
| Performance Funding - Degree Granting Institutions                           | SL Comm College         | Educ and General | H.B. 3 | 89    | Inc. Tax Fund 1x | 3,758,000            |
| Performance Funding - Degree Granting Institutions                           | Snow College            | Educ and General | H.B. 3 | 87    | Inc. Tax Fund 1x | 1,447,300            |
| Performance Funding - Degree Granting Institutions                           | Southern Ut Univ        | Educ and General | H.B. 3 | 85    | Inc. Tax Fund 1x | 2,999,500            |
| Performance Funding - Degree Granting Institutions                           | Univ of Utah            | Educ and General | H.B. 3 | 75    | Inc. Tax Fund 1x | 7,365,700            |
| Performance Funding - Degree Granting Institutions                           | Utah State Univ         | Educ and General | H.B. 3 | 78    | Inc. Tax Fund 1x | 5,171,000            |
| Performance Funding - Degree Granting Institutions                           | Utah Tech               | Educ and General | H.B. 3 | 88    | Inc. Tax Fund 1x | 2,505,300            |
| Performance Funding - Degree Granting Institutions                           | Utah Valley Univ        | Educ and General | H.B. 3 | 86    | Inc. Tax Fund 1x | 7,112,500            |
| Performance Funding - Degree Granting Institutions                           | Weber State Univ        | Educ and General | H.B. 3 | 84    | Inc. Tax Fund 1x | 4,640,700            |
| <i>Subtotal, Performance Funding - Degree Granting Institutions</i>          |                         |                  |        |       |                  | <i>\$35,000,000</i>  |
| Physician Workforce Amendments Reallocation - (HED to DH                     | Utah Bd High Ed         | Med Educ Cncl    | H.B. 1 | 42    | Inc. Tax Fund 1x | (5,050,000)          |
| Physician Workforce Amendments Reallocation - (HED to DH                     | Utah Bd High Ed         | Med Educ Cncl    | H.B. 1 | 42    | Beg. Bal.        | (527,800)            |
| <i>Subtotal, Physician Workforce Amendments Reallocation - (HED to DHHS)</i> |                         |                  |        |       |                  | <i>(\$5,577,800)</i> |
| Rural Technical Training Outreach  | Snow College            | Snow College CTE | S.B. 3 | 85    | Inc. Tax Fund 1x | 324,400              |
| Washington County Bond Defeasance  | Dixie Technical College | Dixie Tech       | H.B. 3 | 95    | General 1x       | 535,300              |
| Women Legislators of Utah History  | Univ of Utah            | Educ and General | H.B. 3 | 75    | Inc. Tax Fund 1x | 100,000              |
| <b>Grand Total</b>   |                         |                  |        |       |                  | <b>\$32,663,300</b>  |

\* For more details, see <https://cobi.utah.gov/2023/6/issues>



# INFRASTRUCTURE & GENERAL GOVERNMENT

## Includes Budgets for:

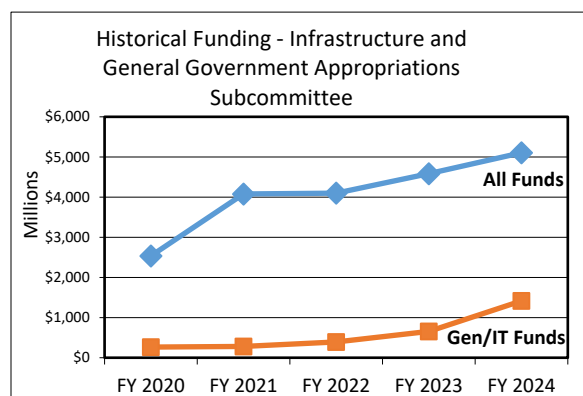
Capital Budget & Debt Service  
Career Service Review Office  
Department of Government Operations  
Utah Department of Transportation  
Utah Education and Telehealth Network



## SUBCOMMITTEE OVERVIEW

The Infrastructure and General Government (IGG) Appropriations Subcommittee oversees the budgets for the Department of Government Operations (DGO), Department of Transportation (DOT), Career Service Review Office (CSRO), Utah Education and Telehealth Network (UETN), Capital Budget, and Debt Service.

As of the 2023 General Session, the Legislature appropriated to IGG's budget areas an FY 2024 operating and capital budget of \$5.1 billion, including \$1.4 billion from the General Fund and Income Tax Fund. This total is a 11.4 percent increase from the FY 2023 Revised budget of \$4.6 billion.



*Operating & Capital Budgets and Expendable Funds & Accounts*

## DEPARTMENT OF GOVERNMENT OPERATIONS

The Department of Government Operations (DGO) provides centralized services to other state agencies and governmental entities in the following areas: accounting; archiving and managing records; facilities management; mailing; fleet and travel; printing; liability, property, auto, and workers compensation coverage; administrative rule filing and publication; purchasing; employee recruitment, training, and classification; compensation system management; and information technology programs and resources.

The Division of Finance administers certain funding under the Finance -Mandated category, which may impact multiple agencies, address issues that may

not apply to any specific agency, or that may pose conflicts of interest if appropriated to other agencies.

The Legislature has also included the following entities within DGO's budget:

- Office of the Inspector General of Medicaid Services;
- Judicial Conduct Commission;
- Executive Branch Ethics Commission; and
- Political Subdivisions Ethics Review Commission.

However, the department does not direct, supervise, or control these programs.

## DEPARTMENT OF TRANSPORTATION

The Department of Transportation (DOT) builds and maintains highways, provides transportation service on state-owned aircraft, administers certain transportation-related programs, and passes through funds to local governments for aeronautics and class B and class C roads. DOT's line items include:

- Aeronautics;
- Amusement Ride Safety;
- B and C Roads;
- Cooperative Agreements;
- Engineering Services;
- Highway System Construction;
- Operations/Maintenance Management;
- Pass-Through;
- Railroad Crossing Safety;
- Region Management;
- Safe Sidewalk Construction;
- Share the Road;
- Support Services;
- Transit Transportation Investment;
- Transportation Investment Capacity Program; and
- Transportation Safety Program.

## CAREER SERVICE REVIEW OFFICE

The Career Service Review Office is a quasi-judicial body that administers the grievance and appeals process for the State's employees.

**UTAH EDUCATION AND TELEHEALTH NETWORK**

Utah Education and Telehealth Network (UETN) delivers education statewide using technology, including public television station KUEN-9, interactive video conferencing (IVC), and internet connections for schools. UETN leverages state appropriations with other grants and E-rate discounts (federal reimbursements) to perform its mission.

**CAPITAL BUDGET**

The Capital Budget pertains to the State's buildings and associated infrastructure. It funds:

- Capital development which typically includes new construction or major remodeling;
- Capital improvements which include alterations, repairs, other improvements, and roofing and paving projects; and
- Real estate acquisition.

**DEBT SERVICE BUDGET**

Debt service consists of interest and principal due on general obligation and revenue bonds.

**REVENUE AND RESTRICTED ACCOUNT TRANSFERS**

Revenue and restricted account transfers are line-item appropriations that authorize the Division of Finance to move resources from one fund or account to another. The Legislature may then reappropriate from the recipient fund or account to another program or activity. These transactions are shown separately to avoid double-counting them in budget roll-ups.

**2023 GENERAL SESSION****Department of Government Operations**

The Legislature made the following changes:

- Customer Experience Investments -- \$3.2 million one-time to collect feedback and make long-term improvements for DGO's customers (Chief Information Officer);
- **H.B. 470, "Government Digital Verifiable Record Amendments"** -- \$250,000 one-time to create a pilot program and provide

recommendations for certain digital verifiable records (Chief Information Officer);

- Internal Audit Support for Small Agencies -- \$145,000 one-time in FY 2023 and \$504,000 ongoing in FY 2024 to provide internal audit services to other state agencies (Executive Director's Office or EDO);
- Privacy and Security Director -- \$147,000 ongoing in dedicated credits, \$23,000 ongoing from the General Fund, and \$5,000 one-time from the General Fund for a new position (EDO);
- Annual Leave Trust Fund -- \$2.0 million one-time to the annual leave trust fund pools to help cover future liabilities (Finance Mandated);
- COVID Response Revenue Adjustment -- \$22.0 million in Federal Funds-CARES one-time in FY 2023 to close out the CARES Act program (Finance Mandated);
- **H.B. 105, "Public Employee Disability Benefits Amendments"** -- \$1,357,800 ongoing from the General Fund and \$118,000 ongoing from the Income Tax Fund to cover the bill requirements for higher contribution rates for the Utah Retirement System, PEHP insurance premium, and personnel costs (Finance Mandated);
- **H.B. 288, "Opioid Dispensing Requirements"** -- \$15,300 ongoing for PEHP insurance premium increases and personnel costs (Finance Mandated);
- **H.B. 343, "Government Records Modifications"** -- \$162,800 one-time and \$28,800 ongoing for state agencies to come into compliance with privacy requirements (Finance Mandated);
- **H.J.R. 8- Joint Resolution for Fertility Preservation Coverage** -- \$105,500 ongoing from the General Fund and \$8,200 ongoing from the Income Tax Fund for PEHP to provide fertility preservation coverage (Finance Mandated);
- Paid Leave Modifications -- (\$1.0 million) one-time in FY 2023 and (\$1.7 million) ongoing to repurpose the funding due to lack of demand (Finance Mandated);
- **S.B. 89, "Utah Retirement Amendments"** -- \$421,800 ongoing for state agencies' increased



participation in the 401(k) match (Finance Mandated);

- **S.B. 127, “Cybersecurity Amendments”** -- \$57,600 ongoing from the General Fund and \$13,800 ongoing from the Income Tax for agencies costs, which DTS indicated that it could be absorbed (Finance Mandated);
- Transfer Insurance Coverage for Autism to the Department of Insurance -- (\$3,916,200) one-time in FY 2023 and (\$4,778,000) ongoing (Finance Mandated);
- Utah Independent Redistricting Commission Funding Closeout -- \$78,000 one-time to pay for a late bill from a vendor (Finance Mandated);
- Financial System Optimization -- \$1,454,000 ongoing and \$525,000 one-time to deploy, configure, and customize regular updates to the state's unique FINET needs (Finance Admin.);
- Funding Utah's Public Land Survey System -- \$500,000 one-time to identify and locate boundaries of all classes of real property (Integrated Technology);
- Utah Geospatial Resource Center Aerial Imagery -- \$142,600 ongoing due to the increased costs of imagery (Integrated Technology);
- Liability Captive Insurance -- \$15.0 million one-time in FY 2023 to cover the increased costs (Risk Management);
- Judicial Conduct Commission -- \$60,000 ongoing to increase the base budget of the commission (Judicial Conduct Commission); and
- Archives Technology Replacement -- \$120,000 one-time to address electronic records preservation and access needs (Archives).

The Legislature approved intent language that directed the department to:

*Report during 2023 interim on how the agency has spent the funding appropriated for FY 2023 and provide explanations for any discrepancies between the appropriated amounts and the actual spending. (S.B. 2, Item 35)*

*Use the \$25 million from the Disaster Recovery Fund only to cover insurance deductibles in the event of an earthquake. (S.B. 3, Item 528)*

### Department of Transportation

The Legislature appropriated from the General Fund (or Income Tax Fund as indicated) for the following initiatives:

- **H.B. 51, “Railroad Right of Way Amendments”** -- \$15,000 one-time authorized a government entity to assess a railroad for any portion of the cost of a public infrastructure improvement under certain conditions;
- **H.B. 63, “Office of Rail Safety”** -- \$379,500 one-time created the Office of Rail Safety within the department to assume certain inspection and investigation functions for railroad operations, monitor time limits on blocking of railroad-highway grade crossings, and create rules for the Office and certain employee safety standards;
- **S.B. 175, “Rural Transportation Infrastructure Fund”** -- \$40.0 million one-time (\$3.1 million one-time and \$7.5 million ongoing from Transportation Fund) created the expendable special revenue Rural Transportation Infrastructure Fund and required certain revenue from vehicle registration fees to be transferred to the fund for certain local entities to use;
- **S.B. 185, “Transportation Amendments”** -- \$45.0 million one-time (\$45.0 million ongoing from the Transportation Investment Fund) created the Active Transportation Investment Fund;
- Commuter Rail Improvements -- \$200.0 million one-time;
- Cottonwood Canyons Transportation -- \$100.0 million one-time;
- Marda Dillree Corridor Preservation Fund -- \$60.0 million one-time;
- Provo Airport Terminal Expansion -- \$3.0 million one-time;
- Regional Roadway Grid Network Study -- \$977,800 one-time;

- Southern Parkway Interchange on State Road 7 -- \$2.5 million one-time;
- St. George Airport Expansion -- \$10.0 million one-time;
- State Aircraft Operations -- \$375,000 one-time and \$500,000 ongoing;
- State Airplane -- \$7.0 million one-time in FY 2023;
- State Match for Middle Mile Fiber Project -- \$33.0 million one-time from American Rescue Plan Capital Projects Fund;
- Transportation Enhancements -- \$800.0 million one-time for various projects;
- Unmanned Traffic Management Software License -- \$50,000 one-time and \$150,000 ongoing; and
- Wildlife Highway Mitigation -- \$20.0 million one-time.

The Legislature appropriated from the Transportation Fund for the following initiatives:

- Additional Non-TIF Lane Miles Maintenance -- \$100,000 ongoing;
- Civil Rights Staff -- \$200,000 ongoing;
- Environmental Managers -- \$300,000 ongoing;
- Incident Management Team Personnel -- \$900,000 ongoing;
- Inflation for Materials, Equipment, Contracts, & Facilities -- \$6.1 million ongoing;
- Programming and Grant Support -- \$250,000 ongoing;
- Rest Areas Maintenance -- \$1.5 million one-time in FY 2023 and \$1.5 million ongoing;
- Road Usage Charge (RUC) Program -- \$412,500 one-time in FY 2023;
- State Match for Increased Federal SPR Funding - \$239,100 one-time in FY 2023 and \$362,700 ongoing in FY 2024;
- Technology Software and Equipment -- \$884,000 ongoing; and
- UDOT Additional FY 2024 Compensation Increases -- \$20,562,100 ongoing.

The Legislature passed the following legislation:

- **H.B. 44, "Transportation Corridor Funding Amendments,"** which allowed the department to use funding in the Marda Dillree Corridor Preservation Fund for staff costs and expanded the time frame for acquisition of certain property to 40 years;
- **H.B. 52, "Highway Special Designation Process Amendments,"** which required the Legislature to consult with local highway authorities in certain circumstances before creating a special designation on a state highway;
- **H.B. 440, "Intrastate Commercial Vehicle Amendments,"** which amended certain definitions for intrastate commercial vehicles and amended the gross weight requirements for vehicle stops at a port-of-entry;
- **S.B. 24, "Advanced Air Mobility Amendments,"** which directed the department to oversee vertiports and other related advanced air mobility systems, required registration of certain air mobility systems, and allowed the department to develop rules;
- **S.B. 25, "Transportation Funding Revisions,"** which repealed the Impacted Communities Transportation Development Restricted Account and the Motorcycle Safety Awareness Support Restricted Account;
- **S.B. 27, "Transportation Revisions,"** which amended provisions related to compensation for certain board members of a large public transit district, prohibited certain actions related to passing snowplows, amended vintage vehicle license plate requirements, amended required local match of funds for certain funding, clarified certain responsibilities within the department, amended provisions related to the transfer of real property between the department and a large public transit district, and amended provisions for fees related to tow truck dispatch services;
- **S.B. 29, "Road Jurisdiction Amendments,"** which added approximately 8.1 miles to the state highway system;

- **S.B. 30, “Road Usage Amendments,”** which clarified that the Road Usage Chare Program Special Revenue Fund is an expendable special revenue fund and does not require an appropriation by the Legislature;
- **S.B. 161, “Advanced Air Mobility Revisions,”** which required the department to study certain items related to advanced air mobility and provide a report to the Transportation Interim Committee; and
- **S.B. 260, “Transportation Funding Requirements,”** which allowed a certain portion of local option sales and use tax within a county of the first class to be used for certain purposes and specified conditions a county or city must meet related to certain taxes.

The Legislature approved intent language that allowed or directed the department to:

*Use \$7.0 million appropriated to the Aeronautics line item to replace the Department of Transportation's two existing King Air airplanes with a single aircraft of similar capability. (H.B. 3, Item 28)*

*Report during 2023 interim on how the agency and the Transportation Commission have spent the funding appropriated for FY 2023 and provide explanations for any discrepancies between the appropriated amounts and the actual spending. (S.B. 2, Item 55)*

*Use \$2.0 million from the County of the First Class Highway Fund to Riverton for improvements to the interchange at 13400 S. Bangerter Highway. (S.B. 2, Item 198)*

*Use funds appropriated to the Marda Dillree Corridor Preservation Fund to right-of-way preservation for the Cedar Valley Freeway in Eagle Mountain and for the westward extension of SR-92 in Lehi. (S.B. 2, Item 199)*

*Use \$20.0 million one-time from the General Fund appropriations to match federal discretionary grant*

*funds awarded to construct wildlife mitigation projects. (S.B. 3, Item 250)*

*Use excess funds from the Transportation Investment Fund to pay utility costs associated with the Toquerville Parkway project. (S.B. 2, Item 56)*

*Use \$800.0 million appropriated to the Transportation Investment Fund to make bond principal and interest payments for FY 2024, FY 2025, and FY 2026. (S.B. 2, Item 235)*

*Use \$14.0 million appropriated to the Transportation Investment Fund to build a new roadway in Herriman that runs southeasterly and connects from 12600 South to 6400 West at approximately 13000 S. (S.B. 2, Item 235)*

*Use excess amounts in the Transportation Investment Fund to accelerate projects. (S.B. 2, Item 235)*

*Use \$100.0 million appropriated to the Transportation Investment Fund to program an interchange upgrade that has an environmental analysis complete and has a substantial right-of-way donation, and complete an environmental analysis on West Davis Corridor at 5500 S. and 1800 N. (S.B. 2, Item 235)*

*Use \$200.0 million appropriated to the Transit Transportation Investment Fund to build a new FrontRunner Station at The Point of the Mountain and double-track necessary sections of the FrontRunner commuter rail system. (S.B. 2, Item 236)*

*Use \$100.0 million appropriated to the Cottonwood Canyon Transportation Investment Fund plus \$50.0 million in fund balances to provide enhanced bus service, tolling, a mobility hub, and resort bus stops for Big and Little Cottonwood Canyons. (S.B. 2, Item 237)*

*Pass-through \$977,800 appropriated in the New Fiscal Year Supplemental Appropriations Act, Senate Bill 2, Item 59, to the Mountainland Association of*

*Governments to be used for expenditures for a regional roadway grid network study whereby the Mountainland Association of Governments would manage the study in coordination with the Department of Transportation and three other metropolitan planning organizations. (S.B. 3, Item 259).*

*Use funds appropriated to the Marda Dillree Corridor Preservation Fund for FrontRunner preservation between Provo and Payson. (S.B. 3, Item 516)*

*Pass-through \$17.0 million appropriated to the Active Transportation Investment Fund to the Mountainland Association of Governments to reimburse local funds committed on an active transportation project in Provo Canyon. (S.B. 3, Item 547)*

*Use \$4.0 million appropriated to the Transportation Investment Fund to conduct an environmental analysis for an interchange on I-15 at Santaquin Main Street. (S.B. 3, Item 566)*

*Use a portion of proceeds from the sale of surplus property to help mitigate traffic impact associated with the Taylorsville State Office Building if the department determines that land it owns near the Calvin L. Rampton Complex is surplus to its needs. (H.B. 6, Items 22 and 28)*

*Use maintenance funds previously used on state highways that now qualify for Transportation Investment Fund to address maintenance and preservation issues on other state highways. (H.B. 6, Item 24)*

*Use Transportation Fund appropriated for pedestrian safety projects to correct pedestrian hazards on state highways with local participation in the program be on a 75 percent state and 25 percent local match basis. (H.B. 6, Item 26)*

*Use Transportation Investment Fund of 2005, not otherwise appropriated, to construct, rehabilitate,*

*and preserve state and federal highways in Utah. (H.B. 6, Item 28)*

*Use Transportation Fund, not otherwise appropriated, to maximize participation with the federal government for federally designated highways and to construct, rehabilitate, and preserve state highways. (H.B. 6, Item 22)*

*Appropriations from the American Rescue Plan Act Capital Projects Fund may only be expended or distributed for purposes that comply with the legal requirements and federal guidelines under the American Rescue Plan Act of 2021 Capital Projects fund after the Grant Plan has been approved by the U.S. Department of the Treasury. Agency administering these funds should meet all compliance and reporting requirements associated with these funds, as directed by the Governor's Office of Planning and Budget. (S.B. 2, Item 47)*

#### **Utah Education and Telehealth Network**

The Legislature made the following changes:

- Interactive Video Conference System & Telehealth Services -- \$750,000 ongoing to replace UETN's Interactive Video Conferencing (IVC) network scheduling and management system;
- Specialized Network Engineering Expertise -- \$400,000 ongoing for two senior network engineer positions; and
- UETN Travel -- (\$51,000) ongoing reduction to the budgeted amount for Out-of-state Travel of the Technical Services program.

The Legislature approved intent language that directed the agency to:

*Report during 2023 interim on how the agency has spent the funding appropriated for FY 2023 and provide explanations for any discrepancies between the appropriated amounts and the actual spending. (S.B. 2, Item 32)*

**Capital Budget**

The Legislature approved the following major funding for capital budgets:

- Capital Improvements -- \$210.2 million ongoing (1.5 percent of the current replacement value of buildings and infrastructure);
- Capital Development - Higher Education -- \$260.4 million one-time including:
  - Cox Performing Arts Center Renovation -- \$28.0 million;
  - Mountainland Technical College Wasatch Campus Building -- \$65.7 million;
  - SLCC Business Building Expansion & Remodel -- \$18.1 million;
  - SUU Business Building West Addition -- \$12.5 million;
  - UofU Computing and Engineering Building -- \$108.3 million;
  - USU Huntsman Experiential Learning Center -- \$10.0 million;
  - USU Science Engineering Research Building Renovation -- \$4.2 million;
  - WSU Engineering Technology Building Renovation -- \$8.3 million; and
  - WSU Farmington Station – Infrastructure -- \$5.3 million.
- Capital Development - Other State Government -- \$160.3 million one-time including:
  - Convergence Hall -- \$50.0 million;
  - DFCM & DPS – Block 407 -- \$30.0 million;
  - Loa Fish Hatchery -- \$56.8 million; and
  - UDOT – Ogden Maintenance Signals & Materials Lab -- \$23.5 million.
- Land Purchases -- \$12.9 million one-time including:
  - Snow College – Central Valley Medical Center -- \$2.0 million;
  - Snow College – Jorgensen Property -- \$850,000;
  - Snow College – Triple D -- \$3.0 million;
  - Utah Tech University – 1000E Land Purchase -- \$1.3 million; and
  - WSU – Farmington Station -- \$5.7 million.
- Higher Education Capital Projects Fund -- \$100.7 million ongoing (\$72.8 million

appropriated one-time as part of the funding for the UofU Computing and Engineering Building in the Capital Development – Higher Education section);

- Wasatch Canyons Behavioral Health Hospital -- \$25.0 million one-time;
- Olympic Facility Improvements -- \$40.0 million one-time; and
- Technical Colleges Capital Projects Fund -- \$19.3 million ongoing (\$39.1 million appropriated one-time as part of the funding for the Mountainland Technical College Wasatch Campus Building in the Capital Development – Higher Education section).

The Legislature passed:

- **S.B. 168, “State Agency Capital Development Fund,”** which created the State Agency Capital Development Fund, required the Division of Facilities Construction and Management to present a five-year building plan to IGG, required IGG to recommend to the Legislature appropriations from the fund for capital projects for state agencies, and required proceeds from the sale or lease of state agency buildings to be deposited into the fund; and
- **S.B. 297, “Revenue Bond and Capital Facilities Amendments,”** which authorized the Board of Higher Education to issue revenue bonds of up to \$861.1 million (plus costs of issuance) for the following projects:
  - UU – West Village Family and Graduate Housing Phase Two -- \$214.0 million;
  - UU – Undergraduate Student Housing Project -- \$382.4 million;
  - UU – South Campus Garage -- \$116.3 million;
  - UU – John and Marcia Price Computing and Engineering Project -- \$76.2 million;
  - USU – South Campus Residence Hall -- \$49.3 million; and
  - USU – South Campus Parking Terrace -- \$22.9 million.

The Legislature approved intent language directing that:

*Appropriations for Olympic Park Improvement may be used for improvements at the Utah Olympic Park, Utah Olympic Oval, and/or Soldier Hollow Nordic Center. (H.B. 6, Item 19)*

*Before commencing construction of a capital development project funded for an institution of higher education during the 2022 General Session, the Division of Facilities Construction and Management (DFCM) and the institution shall report to the IGG and the Higher Education Appropriations Subcommittee on the status and cost of the project, and that DFCM and the institution shall seek feedback from the committees before committing funds for demolition or construction; and that prior to committing funds for construction that DFCM, the institution, and the Board of Higher Education shall certify to the committees that the institution has developed a plan that will utilize each classroom space in the building an average of 33.75 hours of instruction per week for spring and fall semesters with 66.7 percent seat occupancy and will work to increase utilization of classroom space during the summer, and has presented a plan to implement space utilization of non-classroom areas as per industry standards. (H.B. 6, Item 17)*

*Use \$35.0 million from the State Agency Capital Development Fund for the Richfield Regional Center and the Farmington Regional Center. (S.B. 3, Item 564)*

*Use \$15.0 million from the Capital Projects Fund for demolition of the old state prison. (S.B. 3, Item 563)*

*In conjunction with the construction of the Department of Veterans Affairs West Valley Veterans Nursing Home, the DFCM relocate the Department of Public Safety driving range to other state-owned property. The Department of Transportation should transfer the 14.8-acre parcel which the driving range encumbers to DFCM for the West Valley Veterans Home. (S.B. 3, Item 563)*

*Use \$100.0 million appropriated to the University of Utah for the Division of Facilities Construction and Management and the University of Utah to acquire property adjacent to the University of Utah and to coordinate with the Utah National Guard and the U.S. Army Reserve to relocate the Stephen A. Douglas Armed Forces Reserve Center to land held by the State Armory Board at Camp Williams, including the design and construction of facilities to complete the relocation. (S.B. 2, Item 232)*

*Use \$1.5 million from appropriations for Capital Improvements to make improvements on the Fort Douglas Military Museum. (S.B. 2, Item 46)*

*Use \$1.0 million from appropriations for Capital Improvements for parking lot safety improvements and to repair the HVAC system for the Thomas S. Monson Center Building. (S.B. 2, Item 46)*

*If revenue collections for FY 2023 and revised revenue projections for FY 2024 are sufficient to support all existing appropriations from the General and Income Tax Funds for those years including the \$335.0 million ongoing and \$440.0 million one-time appropriation contained in Debt Service-G.O. Bonds-Higher Ed of this Act, the Legislative Fiscal Analyst shall, when drafting the base budget bills for the 2024 General Session, rescind this appropriation from Income Tax Funds, apply those funds to qualified program base budgets freeing-up General Fund money one-time in FY 2025, and replace this appropriation with a one-time appropriation of up to \$125.0 million from the General Fund for the State Building Infrastructure Fund in FY 2025. (S.B. 3, Item 565)*

*DFCM should not commit, encumber, or expend \$125.0 million appropriated to the State Agency Capital Development Fund until after the tenth day of the 2024 General Session. (S.B. 3, Item 565)*

*DFCM may transfer surplus funding from the Prison Project Fund to the Capital Projects Fund in FY 2023 and FY 2024 for construction of other capital*

*development projects previously authorized by the Legislature. (H.B. 6, Item 47)*

### **Debt Service Budget**

The Legislature appropriated \$775.0 million to be used to pay off outstanding transportation bonds after certain conditions have been met (see intent language below for additional details on this funding item).

The Legislature passed **S.B. 297, “Revenue Bond and Capital Facilities Amendments,”** which authorized the Board of Higher Education to issue up to \$861.1 million in bonds for projects at institutions of higher education.

The Legislature approved intent language directing that:

*If revenue collections for FY 2023 and revised revenue projections for FY 2024 are sufficient to support all existing appropriations from the General and Income Tax Funds for those years with the exception of the \$125.0 million appropriation contained in the State Agency Capital Development Fund of this Act, the Legislative Fiscal Analyst shall, when drafting base budget bills for the 2024 General Session, rescind \$775.0 million appropriated in G.O. Bonds-Higher Ed from Income Tax Funds, apply those funds to qualified program base budgets freeing-up General Fund money one-time in FY 2025, and replace this appropriation with a one-time appropriation of up to \$1.1 billion from the General Fund for transportation debt service in FY 2025. (S.B. 3, Item 246)*

*The Legislature intends that the State Board of Bonding Commissioners does not commit, encumber, or expend \$775.0 million appropriated to G.O. Bonds- Higher Ed until after the tenth day of the 2024 General Session. (S.B. 3, Item 246)*

*If sequestration or other federal action reduces the anticipated Build America Bond subsidy payments that are deposited into the Debt Service line item as federal funds, the Division of Finance, acting on*

*behalf of the State Bonding Commission, shall reduce the appropriated transfer from Nonlapsing Balances Debt Service to the General Fund, onetime proportionally to the reduction in subsidy payment received, thus holding the Debt Service line item harmless. (H.B. 6, Item 20)*

*If amounts appropriated from the Transportation Investment Fund of 2005 and the County of the First Class Highway Projects Fund to debt service exceed the amounts needed to cover payments on the debt, the Division of Finance transfer from these funds only the amounts needed for debt service. (H.B. 6, Item 20)*

## Infrastructure and General Government Appropriations Subcommittee

## Performance Measure Table

| Performance Measure Name  | Target                           | Bill   | Item #   |
|---|----------------------------------|--------|----------|
| <b>Agency Name</b>  |                                  |        |          |
| <b>Career Service Review Office</b>   |                                  |        |          |
| <b>Career Service Review Office</b>   |                                  |        |          |
| Time to issue a jurisdictional decision on a new grievance                      | 15 days                          | S.B. 2 | Item 31  |
| Time to conduct an evidentiary hearing once a grievance has been established    | 150 days                         | S.B. 2 | Item 31  |
| Time to issue a written decision after an evidentiary hearing has adjourned     | 20 days                          | S.B. 2 | Item 31  |
| Hire and retain hearing officers who meet performance measures set by DHF       | 100%                             | S.B. 2 | Item 31  |
| <b>Department of Government Operations</b>                                      |                                  |        |          |
| <b>Administrative Rules Division</b>  |                                  |        |          |
| Days to review rule filings   | 4 or less                        | S.B. 2 | Item 33  |
| Days from the effective date to publish final version of an administrative rule | 4 or less                        | S.B. 2 | Item 33  |
| Coordinators from agencies trained  | 80%                              | S.B. 2 | Item 33  |
| <b>Division of Facilities Construction and Management</b>                       |                                  |        |          |
| Capital improvement projects completed in the fiscal year they are funded       | >= 86%                           | S.B. 2 | Item 34  |
| Accuracy of Capital Budget Estimates (CBE)                                      | +/- 5%                           | S.B. 2 | Item 34  |
| <b>Executive Director's Office</b>  |                                  |        |          |
| Division and key program evaluations/audits                                     | 6 or more                        | S.B. 2 | Item 35  |
| Air quality improvement activities across state agencies                        | 40                               | S.B. 2 | Item 35  |
| <b>Division of Finance</b>  |                                  |        |          |
| Close the fiscal year within 60 days of the end of the fiscal year              | <= 60 days                       | S.B. 2 | Item 37  |
| <b>Division of Purchasing and General Services</b>                              |                                  |        |          |
| Increase average discount on Utah best value cooperative contracts              | 40%                              | S.B. 2 | Item 40  |
| State of Utah best value cooperative contracts increase                         | 1,400                            | S.B. 2 | Item 40  |
| Spending on Utah best value cooperative contracts                               | \$900 million                    | S.B. 2 | Item 40  |
| <b>State Archives</b>   |                                  |        |          |
| Reformatted records that meet or exceed estimated completion date               | 95%                              | S.B. 2 | Item 41  |
| Error-free reformatted records completed  | 95%                              | S.B. 2 | Item 41  |
| Government employees receiving training and certified as a records officer      | 95%                              | S.B. 2 | Item 41  |
| <b>Inspector General of Medicaid Services</b>                                   |                                  |        |          |
| Cost avoidance projected over one year and three years                          | \$15 million                     | S.B. 2 | Item 38  |
| Medicaid dollars recovered through cash collections, re-bills, and credit adju: | \$3 million - \$5 million        | S.B. 2 | Item 38  |
| Credible allegations of fraud received, investigations conducted, and referral  | 10 (MFCU) / 30 (DWS)             | S.B. 2 | Item 38  |
| Fraud, waste, and abuse cases identified and evaluated                          | 350 leads / 750 cases            | S.B. 2 | Item 38  |
| Recommendations for improvement made to the Health and Human Service:           | 100                              | S.B. 2 | Item 38  |
| <b>Division of Facilities Construction and Management - ISF</b>                 |                                  |        |          |
| Maintenance costs per square foot as compared to the private sector             | >= 18% less                      | S.B. 2 | Item 206 |
| <b>Division of Fleet Operations - Internal Service Fund (ISF)</b>               |                                  |        |          |
| Improved EPA emission level for light-duty fleet                                | .75 mg/mile annually             | S.B. 2 | Item 208 |
| Maintain financial solvency of the fleet  | <= 40% of allowed debt           | S.B. 2 | Item 208 |
| Audit agency customers' mobility options  | 4 or more                        | S.B. 2 | Item 208 |
| <b>Division of Risk Management - ISF</b>  |                                  |        |          |
| Life safety inspection follow-ups   | 100%                             | S.B. 2 | Item 223 |
| Annual independent claims audit   | 97%                              | S.B. 2 | Item 223 |
| Ensure liability fund reserves are actuarially sound                            | 100%                             | S.B. 2 | Item 223 |
| <b>Human Resources Internal Service Fund</b>                                    |                                  |        |          |
| Ratio of DHRM staff to customer agency staff                                    | 60%                              | S.B. 2 | Item 213 |
| Amount of operating expenses held in reserve                                    | 25 days                          | S.B. 2 | Item 213 |
| Customer agency satisfaction results  | 91%                              | S.B. 2 | Item 213 |
| <b>Chief Information Officer</b>  |                                  |        |          |
| Data security systematic prioritization of high-risk areas                      | Score ≥ 7,000                    | S.B. 2 | Item 42  |
| Customer satisfaction for application development projects                      | ≥ 83%                            | S.B. 2 | Item 42  |
| State employees receive computers in a timely manner                            | 10 days or less                  | S.B. 2 | Item 42  |
| Privacy Protection, initial assessment  | 52 privacy impact assessments/yr | S.B. 2 | Item 42  |



**Infrastructure and General Government Appropriations Subcommittee****Performance Measure Table**

| Performance Measure Name   | Target   | Bill   | Item #  |
|--|--|--------|---------|
| <b>Utah Geospatial Resource Center (UGRC)</b>                              |  |        |         |
| UGRC availability  | ≥ 99.5% uptime                                   | S.B. 2 | Item 43 |
| Road centerline and addressing map data layer published monthly            | ≥ 120  | S.B. 2 | Item 43 |
| UGRC's TURN GPS real-time for surveying, mapping, construction, & ag indus | ≥ 99.5% uptime                                   | S.B. 2 | Item 43 |
| <b>Utah Education and Telehealth Network</b>                               |  |        |         |
| <b>Utah Education and Telehealth Network</b>                               |  |        |         |
| Number of circuits   | 1,447  | S.B. 2 | Item 32 |
| Percentage of potential customers using UETN's services                    | 74.0%  | S.B. 2 | Item 32 |
| Number of IVC instances  | 56,733   | S.B. 2 | Item 32 |
| <b>Department of Transportation</b>  |  |        |         |
| <b>Goal: Reduce Crashes, Injuries, and Fatalities</b>                      |  |        |         |
| Traffic fatalities   | ≥ 2.5% reduction                                 | S.B. 2 | Item 55 |
| Traffic serious injuries   | ≥ 2.5% reduction                                 | S.B. 2 | Item 55 |
| Traffic crashes  | ≥ 2.5% reduction                                 | S.B. 2 | Item 55 |
| Internal fatalities  | Zero   | S.B. 2 | Item 55 |
| Internal injuries  | 10% below prior year injury rate                 | S.B. 2 | Item 55 |
| Internal equipment damage  | 6.85 incidents per 200,000 working hours         | S.B. 2 | Item 55 |
| <b>Goal: Preserve Infrastructure</b>                                       |  |        |         |
| Pavement performance   | ≥ 50% in good condition                          | S.B. 2 | Item 55 |
| Maintain the bridge condition  | ≥ 80% in fair/good                               | S.B. 2 | Item 55 |
| Health of automated transportation management systems                      | ≥ 90% in good condition                          | S.B. 2 | Item 55 |
| Health of signals  | ≥ 90% in good condition                          | S.B. 2 | Item 55 |
| <b>Goal: Optimize Mobility</b>   |  |        |         |
| Delay along I-15   | no more than 4% growth annually                  | S.B. 2 | Item 55 |
| Reliable fast condition on I-15 along the Wasatch Front during peak hours  | ≥ 90% of segments                                | S.B. 2 | Item 55 |
| Optimal use of snow and ice equipment and materials                        | ≥ 87% effectiveness                              | S.B. 2 | Item 55 |
| Support increase of trips by public transit                                | increase in avg. weekday boarding by 1% annually | S.B. 2 | Item 55 |
| <b>Amusement Ride Safety</b>   |  |        |         |
| Number of rides registered   | N/A  | S.B. 2 | Item 57 |
| Percent of ride registrations completed within 3 days of receipt           | N/A  | S.B. 2 | Item 57 |
| Number of inspectors registered  | N/A  | S.B. 2 | Item 57 |

**Infrastructure and General Government Appropriations Subcommittee****Operating and Capital Budget including Expendable Funds and Accounts**

| Sources of Finance                           | 2023<br>Appropriated   | 2023<br>Supplemental | 2023<br>Revised        | 2024<br>Appropriated   | Change from<br>2023 Revised |
|--|------------------------|----------------------|------------------------|------------------------|-----------------------------|
| General Fund                                 | 174,137,400            |                      | 174,137,400            | 200,657,700            | 26,520,300                  |
| General Fund, One-time                       | 343,089,700            | (2,517,500)          | 340,572,200            | 273,606,800            | (66,965,400)                |
| Income Tax Fund                              | 140,214,900            |                      | 140,214,900            | 487,243,400            | 347,028,500                 |
| Income Tax Fund, One-time                    | 2,300                  | 2,600                | 4,900                  | 453,850,700            | 453,845,800                 |
| Transportation Fund                          | 722,574,100            |                      | 722,574,100            | 758,149,200            | 35,575,100                  |
| Transportation Fund, One-time                | 2,970,900              | 1,362,600            | 4,333,500              | (6,007,800)            | (10,341,300)                |
| Transportation Invest. Fund of 2005          | 1,583,554,400          | (7,216,400)          | 1,576,338,000          | 1,496,804,500          | (79,533,500)                |
| Federal Funds                                | 518,662,100            |                      | 518,662,100            | 666,630,800            | 147,968,700                 |
| Federal Funds, One-time                      | 2,995,100              | 73,961,300           | 76,956,400             | 3,538,200              | (73,418,200)                |
| Federal Funds - CARES Act                    |                        | 22,000,000           | 22,000,000             |                        | (22,000,000)                |
| Federal Funds - American Rescue Plan         | 5,000,000              |                      | 5,000,000              |                        | (5,000,000)                 |
| Dedicated Credits Revenue                    | 73,223,700             | 1,793,300            | 75,017,000             | 73,875,900             | (1,141,100)                 |
| Expendable Receipts                          | 51,460,300             |                      | 51,460,300             | 51,462,700             | 2,400                       |
| Licenses/Fees                                | 2,020,500              |                      | 2,020,500              | 2,020,500              |                             |
| Interest Income                              | 393,500                | (193,500)            | 200,000                | 200,000                |                             |
| Outdoor Adventure Infrastructure Rest Acct   | 16,200,000             |                      | 16,200,000             |                        | (16,200,000)                |
| Aeronautics Restricted Account               | 7,476,900              | 1,900                | 7,478,800              | 7,062,700              | (416,100)                   |
| Amusement Ride Safety Rest. Acct (GFR)       | 361,900                |                      | 361,900                | 366,500                | 4,600                       |
| Capital Projects Fund                        | 173,625,700            | 13,600               | 173,639,300            | 194,536,800            | 20,897,500                  |
| County of First Class Highway Projects Fund  | 7,779,400              | 8,000,000            | 15,779,400             | 6,577,100              | (9,202,300)                 |
| E-911 Emergency Services (GFR)               | 346,500                |                      | 346,500                | 356,900                | 10,400                      |
| Economic Incentive Restricted Account (GFR)  | 3,255,000              |                      | 3,255,000              | 3,255,000              |                             |
| Federal Mineral Lease                        | 27,797,500             |                      | 27,797,500             | 27,797,500             |                             |
| Active Transportation Investment Fund        |                        |                      |                        | 900,000                | 900,000                     |
| General Services - Cooperative Contract Mgmt | 500,000                |                      | 500,000                | 995,000                | 495,000                     |
| Public Education Capital Development Fund    | 30,000,000             |                      | 30,000,000             |                        | (30,000,000)                |
| Higher Education Capital Projects Fund       | 191,917,200            |                      | 191,917,200            | 161,440,000            | (30,477,200)                |
| ISF Overhead (GFR)                           | 1,384,400              | 3,400                | 1,387,800              | 1,415,400              | 27,600                      |
| Land Exchange Distribution Account (GFR)     | 308,200                |                      | 308,200                | 308,200                |                             |
| Marda Dillree Corridor Preservation Fund     |                        |                      |                        | 122,700                | 122,700                     |
| Medicaid Expansion Fund                      | 37,800                 |                      | 37,800                 | 38,900                 | 1,100                       |
| Motorcycle Safety Awareness Rest. Acct (GFR) | 12,500                 |                      | 12,500                 |                        | (12,500)                    |
| Qualified Patient Enterprise Fund            | 2,500                  |                      | 2,500                  | 2,500                  |                             |
| Rail Transportation Restricted Account       | 366,000                |                      | 366,000                | 366,000                |                             |
| Share the Road Bicycle Support (GFR)         | 35,000                 |                      | 35,000                 | 32,000                 | (3,000)                     |
| State Debt Collection Fund                   | 360,000                |                      | 360,000                |                        | (360,000)                   |
| Technical Colleges Capital Projects Fund     | 93,037,000             |                      | 93,037,000             | 65,736,500             | (27,300,500)                |
| Transfers                                    | 37,475,400             |                      | 37,475,400             | 39,748,300             | 2,272,900                   |
| Transit Transportation Investment Fund       | 17,199,700             |                      | 17,199,700             | 26,449,700             | 9,250,000                   |
| Transport. Safety Program Restricted Account | 15,000                 |                      | 15,000                 | 15,000                 |                             |
| Federal Funds - ARPA - Capital Projects      |                        |                      |                        | 58,000,000             | 58,000,000                  |
| Other Financing Sources                      | 200                    |                      | 200                    | 200                    |                             |
| Beginning Nonlapsing                         | 1,069,343,200          | 235,010,900          | 1,304,354,100          | 1,048,053,800          | (256,300,300)               |
| Closing Nonlapsing                           | (1,006,422,900)        | (41,630,900)         | (1,048,053,800)        | (1,000,741,900)        | 47,311,900                  |
| <b>Total</b>                                 | <b>\$4,292,713,000</b> | <b>\$290,591,300</b> | <b>\$4,583,304,300</b> | <b>\$5,104,867,400</b> | <b>\$521,563,100</b>        |

**Infrastructure and General Government Appropriations Subcommittee**

## Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                    | 2023<br>Appropriated   | 2023<br>Supplemental | 2023<br>Revised        | 2024<br>Appropriated   | Change from<br>2023 Revised |
|---------------------------------------|------------------------|----------------------|------------------------|------------------------|-----------------------------|
| <b>Agencies</b>                       |                        |                      |                        |                        |                             |
| Department of Government Operations   | 152,422,200            | (33,129,900)         | 119,292,300            | 138,675,400            | 19,383,100                  |
| Capital Budget                        | 706,214,300            | 136,999,000          | 843,213,300            | 714,990,600            | (128,222,700)               |
| Debt Service                          | 675,812,800            | 5,809,900            | 681,622,700            | 1,166,198,200          | 484,575,500                 |
| Transportation                        | 2,697,098,600          | 177,133,500          | 2,874,232,100          | 3,024,426,000          | 150,193,900                 |
| Career Service Review Office          | 307,800                |                      | 307,800                | 320,700                | 12,900                      |
| Utah Education and Telehealth Network | 60,857,300             | 3,778,800            | 64,636,100             | 60,256,500             | (4,379,600)                 |
| <b>Total</b>                          | <b>\$4,292,713,000</b> | <b>\$290,591,300</b> | <b>\$4,583,304,300</b> | <b>\$5,104,867,400</b> | <b>\$521,563,100</b>        |
| <b>Budgeted FTE</b>                   | <b>2,188.5</b>         | <b>1.0</b>           | <b>2,189.5</b>         | <b>2,187.0</b>         | <b>(2.5)</b>                |

**Infrastructure and General Government Appropriations Subcommittee****Internal Service Funds (ISF)**

| Sources of Finance                           | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| General Fund                                 | 684,000              | 0                    | 684,000              | 600                  | (683,400)                   |
| General Fund, One-time                       | 0                    | 14,316,000           | 14,316,000           | 0                    | (14,316,000)                |
| Dedicated Credits Revenue                    | 285,207,100          | 34,531,500           | 319,738,600          | 326,334,900          | 6,596,300                   |
| Premiums                                     | 71,909,800           | (3,972,500)          | 67,937,300           | 85,970,600           | 18,033,300                  |
| Interest Income                              | 1,011,100            | 135,700              | 1,146,800            | 952,200              | (194,600)                   |
| Disaster Recovery Fund (GFR)                 | 0                    | 0                    | 0                    | 25,000,000           | 25,000,000                  |
| General Services - Cooperative Contract Mgmt | (500,000)            | 0                    | (500,000)            | (995,000)            | (495,000)                   |
| Risk Management - Workers Compensation       | 0                    | 2,000,000            | 2,000,000            | 0                    | (2,000,000)                 |
| Other Financing Sources                      | 2,895,100            | (2,867,500)          | 27,600               | 27,600               | 0                           |
| Beginning Nonlapsing                         | 111,881,700          | (30,261,900)         | 81,619,800           | 81,391,500           | (228,300)                   |
| Closing Nonlapsing                           | (116,695,600)        | 35,304,100           | (81,391,500)         | (86,431,500)         | (5,040,000)                 |
| <b>Total</b>                                 | <b>\$356,393,200</b> | <b>\$49,185,400</b>  | <b>\$405,578,600</b> | <b>\$432,250,900</b> | <b>\$26,672,300</b>         |
| <b>Agencies</b>                              |                      |                      |                      |                      |                             |
| Department of Government Operations          | 356,393,200          | 49,185,400           | 405,578,600          | 432,250,900          | 26,672,300                  |
| <b>Total</b>                                 | <b>\$356,393,200</b> | <b>\$49,185,400</b>  | <b>\$405,578,600</b> | <b>\$432,250,900</b> | <b>\$26,672,300</b>         |
| <b>Budgeted FTE</b>                          | <b>1,195.1</b>       | <b>41.0</b>          | <b>1,236.1</b>       | <b>1,249.6</b>       | <b>13.5</b>                 |
| <b>Authorized Capital Outlay</b>             | <b>33,266,600.0</b>  | <b>(450,000.0)</b>   | <b>32,816,600.0</b>  | <b>38,342,600.0</b>  | <b>5,526,000.0</b>          |
| <b>Retained Earnings</b>                     | <b>39,194,900.0</b>  | <b>10,874,700.0</b>  | <b>50,069,600.0</b>  | <b>38,774,200.0</b>  | <b>(11,295,400.0)</b>       |

**Infrastructure and General Government Appropriations Subcommittee****Enterprise / Loan Funds**

| Sources of Finance                  | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| General Fund, One-time              | 57,000,000           |                      | 57,000,000           | 108,000,000          | 51,000,000                  |
| Dedicated Credits Revenue           |                      |                      |                      | 8,500,000            | 8,500,000                   |
| Interest Income                     | 1,500,000            | (411,000)            | 1,089,000            | 1,500,000            | 411,000                     |
| Long-term Capital Projects Fund     | 50,000,000           | (50,000,000)         |                      | 60,000,000           | 60,000,000                  |
| Pass-through                        |                      |                      |                      | 3,198,400            | 3,198,400                   |
| Beginning Nonlapsing                | 78,161,400           | 29,799,300           | 107,960,700          | 13,937,300           | (94,023,400)                |
| Closing Nonlapsing                  | (64,661,400)         | 50,724,100           | (13,937,300)         | (66,486,900)         | (52,549,600)                |
| <b>Total</b>                        | <b>\$122,000,000</b> | <b>\$30,112,400</b>  | <b>\$152,112,400</b> | <b>\$128,648,800</b> | <b>(\$23,463,600)</b>       |
| <b>Agencies</b>                     |                      |                      |                      |                      |                             |
| Department of Government Operations | 107,000,000          | (42,655,900)         | 64,344,100           | 185,589,200          | 121,245,100                 |
| Transportation                      | 15,000,000           | 72,768,300           | 87,768,300           | (56,940,400)         | (144,708,700)               |
| <b>Total</b>                        | <b>\$122,000,000</b> | <b>\$30,112,400</b>  | <b>\$152,112,400</b> | <b>\$128,648,800</b> | <b>(\$23,463,600)</b>       |
| <b>Budgeted FTE</b>                 | <b>3,383.6</b>       | <b>42.0</b>          | <b>3,425.6</b>       | <b>3,436.6</b>       | <b>11.0</b>                 |

**Infrastructure and General Government Appropriations Subcommittee**

## Transfers to Unrestricted Revenue

| Sources of Finance   | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised    | 2024<br>Appropriated | Change from<br>2023 Revised |
|----------------------|----------------------|----------------------|--------------------|----------------------|-----------------------------|
| Fleet Ops ISF        |                      | 13,000               | 13,000             |                      | (13,000)                    |
| Beginning Nonlapsing | 5,618,700            |                      | 5,618,700          | 3,433,800            | (2,184,900)                 |
| <b>Total</b>         | <b>\$5,618,700</b>   | <b>\$13,000</b>      | <b>\$5,631,700</b> | <b>\$3,433,800</b>   | <b>(\$2,197,900)</b>        |
| <b>Agencies</b>      |                      |                      |                    |                      |                             |
| Rev Transfers - IGG  | 5,618,700            | 13,000               | 5,631,700          | 3,433,800            | (2,197,900)                 |
| <b>Total</b>         | <b>\$5,618,700</b>   | <b>\$13,000</b>      | <b>\$5,631,700</b> | <b>\$3,433,800</b>   | <b>(\$2,197,900)</b>        |

**Infrastructure and General Government Appropriations Subcommittee****Restricted Fund and Account Transfers**

| Sources of Finance                  | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| General Fund                        | 3,660,000            |                      | 3,660,000            | 3,660,000            |                             |
| General Fund, One-time              | 118,439,300          |                      | 118,439,300          | 45,000,000           | (73,439,300)                |
| Transportation Invest. Fund of 2005 |                      |                      |                      | 45,000,000           | 45,000,000                  |
| Beginning Nonlapsing                |                      | 3,294,000            | 3,294,000            | 6,588,000            | 3,294,000                   |
| Closing Nonlapsing                  |                      | (6,588,000)          | (6,588,000)          | (9,882,000)          | (3,294,000)                 |
| <b>Total</b>                        | <b>\$122,099,300</b> | <b>(\$3,294,000)</b> | <b>\$118,805,300</b> | <b>\$90,366,000</b>  | <b>(\$28,439,300)</b>       |
| <b>Agencies</b>                     |                      |                      |                      |                      |                             |
| Department of Government Operations | 18,439,300           |                      | 18,439,300           |                      | (18,439,300)                |
| Capital Budget                      | 100,000,000          |                      | 100,000,000          |                      | (100,000,000)               |
| Transportation                      | 3,660,000            | (3,294,000)          | 366,000              | 90,366,000           | 90,000,000                  |
| <b>Total</b>                        | <b>\$122,099,300</b> | <b>(\$3,294,000)</b> | <b>\$118,805,300</b> | <b>\$90,366,000</b>  | <b>(\$28,439,300)</b>       |

**Infrastructure and General Government Appropriations Subcommittee****Capital Project Funds**

| Sources of Finance  | 2023<br>Appropriated   | 2023<br>Supplemental | 2023<br>Revised        | 2024<br>Appropriated   | Change from<br>2023 Revised |
|---|------------------------|----------------------|------------------------|------------------------|-----------------------------|
| General Fund  | 2,077,400              |                      | 2,077,400              | 2,077,400              |                             |
| General Fund, One-time                                    | 1,113,877,500          | 25,000,000           | 1,138,877,500          | 1,276,313,100          | 137,435,600                 |
| Income Tax Fund   | 120,000,000            |                      | 120,000,000            | 120,000,000            |                             |
| Income Tax Fund, One-time                                 | 262,336,200            |                      | 262,336,200            | 408,917,400            | 146,581,200                 |
| Transportation Fund                                       | 43,172,500             |                      | 43,172,500             | 43,172,500             |                             |
| Transportation Fund, One-time                             |                        | 17,904,400           | 17,904,400             | 42,888,200             | 24,983,800                  |
| Dedicated Credits Revenue                                 | 450,000                |                      | 450,000                | 450,000                |                             |
| Licenses/Fees   | 95,759,100             | 1,918,200            | 97,677,300             | 95,759,100             | (1,918,200)                 |
| Interest Income   | 11,114,900             | (6,714,900)          | 4,400,000              | 11,114,900             | 6,714,900                   |
| County of First Class Highway Projects Fund               | 2,666,500              |                      | 2,666,500              | 2,666,500              |                             |
| Designated Sales Tax                                      | 721,439,600            | 36,303,600           | 757,743,200            | 721,439,600            | (36,303,600)                |
| Public Education Economic Stabilization Rest. Acct (ITFR) | 30,000,000             |                      | 30,000,000             |                        | (30,000,000)                |
| Other Financing Sources                                   | 10,200,000             |                      | 10,200,000             | 10,200,000             |                             |
| Beginning Nonlapsing                                      | 574,336,300            | 1,169,318,300        | 1,743,654,600          | 1,148,962,700          | (594,691,900)               |
| Closing Nonlapsing  | (348,935,600)          | (1,110,875,900)      | (1,459,811,500)        | (348,935,600)          | 1,110,875,900               |
| <b>Total</b>  | <b>\$2,638,494,400</b> | <b>\$132,853,700</b> | <b>\$2,771,348,100</b> | <b>\$3,535,025,800</b> | <b>\$763,677,700</b>        |
| <b>Agencies</b>   |                        |                      |                        |                        |                             |
| Capital Budget  | 713,011,600            | 34,908,400           | 747,920,000            | 755,520,800            | 7,600,800                   |
| Transportation  | 1,925,482,800          | 97,945,300           | 2,023,428,100          | 2,779,505,000          | 756,076,900                 |
| <b>Total</b>  | <b>\$2,638,494,400</b> | <b>\$132,853,700</b> | <b>\$2,771,348,100</b> | <b>\$3,535,025,800</b> | <b>\$763,677,700</b>        |



**Agency Table: Career Service Review Office**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance           | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised  | 2024<br>Appropriated | Change from<br>2023 Revised |
|------------------------------|----------------------|----------------------|------------------|----------------------|-----------------------------|
| General Fund                 | 306,400              |                      | 306,400          | 319,300              | 12,900                      |
| General Fund, One-time       | 1,400                |                      | 1,400            | 1,400                |                             |
| Beginning Nonlapsing         |                      | 30,000               | 30,000           | 30,000               |                             |
| Closing Nonlapsing           |                      | (30,000)             | (30,000)         | (30,000)             |                             |
| <b>Total</b>                 | <b>\$307,800</b>     |                      | <b>\$307,800</b> | <b>\$320,700</b>     | <b>\$12,900</b>             |
| <b>Line Items</b>            |                      |                      |                  |                      |                             |
| Career Service Review Office | 307,800              |                      | 307,800          | 320,700              | 12,900                      |
| <b>Total</b>                 | <b>\$307,800</b>     |                      | <b>\$307,800</b> | <b>\$320,700</b>     | <b>\$12,900</b>             |
| <b>Budgeted FTE</b>          | <b>2.0</b>           | <b>0.0</b>           | <b>2.0</b>       | <b>2.0</b>           | <b>0.0</b>                  |

**Agency Table: Utah Education and Telehealth Network**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                    | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|---------------------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| General Fund                          | 885,900              |                      | 885,900             | 881,100              | (4,800)                     |
| General Fund, One-time                |                      | (51,000)             | (51,000)            |                      | 51,000                      |
| Income Tax Fund                       | 32,417,900           |                      | 32,417,900          | 34,445,700           | 2,027,800                   |
| Federal Funds                         | 4,450,800            |                      | 4,450,800           | 4,694,200            | 243,400                     |
| Federal Funds, One-time               | 2,857,000            |                      | 2,857,000           |                      | (2,857,000)                 |
| Dedicated Credits Revenue             | 17,586,300           |                      | 17,586,300          | 15,457,300           | (2,129,000)                 |
| Beginning Nonlapsing                  | 3,796,200            | 20,074,500           | 23,870,700          | 17,381,500           | (6,489,200)                 |
| Closing Nonlapsing                    | (1,136,800)          | (16,244,700)         | (17,381,500)        | (12,603,300)         | 4,778,200                   |
| <b>Total</b>                          | <b>\$60,857,300</b>  | <b>\$3,778,800</b>   | <b>\$64,636,100</b> | <b>\$60,256,500</b>  | <b>(\$4,379,600)</b>        |
| <b>Line Items</b>                     |                      |                      |                     |                      |                             |
| Digital Teaching and Learning Program | 194,200              | 64,800               | 259,000             | 273,100              | 14,100                      |
| Utah Education and Telehealth Network | 60,663,100           | 3,714,000            | 64,377,100          | 59,983,400           | (4,393,700)                 |
| <b>Total</b>                          | <b>\$60,857,300</b>  | <b>\$3,778,800</b>   | <b>\$64,636,100</b> | <b>\$60,256,500</b>  | <b>(\$4,379,600)</b>        |
| <b>Budgeted FTE</b>                   | <b>137.1</b>         | <b>0.0</b>           | <b>137.1</b>        | <b>139.1</b>         | <b>2.0</b>                  |

**Agency Table: Department of Government Operations**

## Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                            | 2023<br>Appropriated | 2023<br>Supplemental  | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|-----------------------|----------------------|----------------------|-----------------------------|
| General Fund                                  | 49,926,300           |                       | 49,926,300           | 67,002,500           | 17,076,200                  |
| General Fund, One-time                        | 20,638,100           | (9,394,000)           | 11,244,100           | (995,900)            | (12,240,000)                |
| Income Tax Fund, One-time                     | 2,300                | 2,600                 | 4,900                | (63,100)             | (68,000)                    |
| Income Tax Fund                               | 1,258,300            |                       | 1,258,300            | 1,429,800            | 171,500                     |
| Transportation Fund                           | 1,441,600            |                       | 1,441,600            | 1,442,700            | 1,100                       |
| Federal Funds                                 | 3,098,900            |                       | 3,098,900            | 2,705,700            | (393,200)                   |
| Federal Funds, One-time                       | 1,800                | (422,600)             | (420,800)            | (6,500)              | 414,300                     |
| Federal Funds - CARES Act                     |                      | 22,000,000            | 22,000,000           |                      | (22,000,000)                |
| Dedicated Credits Revenue                     | 10,359,300           | 26,400                | 10,385,700           | 10,956,500           | 570,800                     |
| Capital Projects Fund                         | 3,981,000            | 13,600                | 3,994,600            | 4,146,300            | 151,700                     |
| E-911 Emergency Services (GFR)                | 346,500              |                       | 346,500              | 356,900              | 10,400                      |
| Economic Incentive Restricted Account (GFR)   | 3,255,000            |                       | 3,255,000            | 3,255,000            |                             |
| Federal Mineral Lease                         | 27,797,500           |                       | 27,797,500           | 27,797,500           |                             |
| General Services - Cooperative Contract Mgmt  | 500,000              |                       | 500,000              | 995,000              | 495,000                     |
| ISF Overhead (GFR)                            | 1,384,400            | 3,400                 | 1,387,800            | 1,415,400            | 27,600                      |
| Land Exchange Distribution Account (GFR)      | 308,200              |                       | 308,200              | 308,200              |                             |
| Medicaid Expansion Fund                       | 37,800               |                       | 37,800               | 38,900               | 1,100                       |
| Qualified Patient Enterprise Fund             | 2,500                |                       | 2,500                | 2,500                |                             |
| State Debt Collection Fund                    | 360,000              |                       | 360,000              |                      | (360,000)                   |
| Transfers                                     | 2,570,600            |                       | 2,570,600            | 2,658,600            | 88,000                      |
| Other Financing Sources                       | 200                  |                       | 200                  | 200                  |                             |
| Beginning Nonlapsing                          | 27,900,700           | (18,204,600)          | 9,696,100            | 29,903,500           | 20,207,400                  |
| Closing Nonlapsing                            | (2,748,800)          | (27,154,700)          | (29,903,500)         | (14,674,300)         | 15,229,200                  |
| <b>Total</b>                                  | <b>\$152,422,200</b> | <b>(\$33,129,900)</b> | <b>\$119,292,300</b> | <b>\$138,675,400</b> | <b>\$19,383,100</b>         |
| <b>Line Items</b>                             |                      |                       |                      |                      |                             |
| Administrative Rules                          | 720,300              | 305,100               | 1,025,400            | 772,600              | (252,800)                   |
| DFCM Administration                           | 11,131,900           | (491,200)             | 10,640,700           | 11,128,800           | 488,100                     |
| Elected Official Post-Ret.t Benefit Contrib   | 1,248,800            |                       | 1,248,800            | 1,248,800            |                             |
| Executive Director                            | 3,000,200            | 169,300               | 3,169,500            | 4,404,700            | 1,235,200                   |
| Finance - Mandated                            | 24,403,900           | 7,702,400             | 32,106,300           | 37,138,900           | 5,032,600                   |
| Finance - Mandated - Ethics Commissions       | 21,200               | (5,400)               | 15,800               | 16,000               | 200                         |
| Finance Administration                        | 17,936,700           | (2,105,000)           | 15,831,700           | 17,267,900           | 1,436,200                   |
| Inspector General of Medicaid Services        | 4,610,200            |                       | 4,610,200            | 4,298,500            | (311,700)                   |
| Judicial Conduct Commission                   | 316,600              | (5,900)               | 310,700              | 442,100              | 131,400                     |
| Post Conviction Indigent Defense              | 33,900               |                       | 33,900               | 33,900               |                             |
| Purchasing                                    | 910,200              | 44,400                | 954,600              | 1,045,300            | 90,700                      |
| State Archives                                | 3,758,900            | (98,100)              | 3,660,800            | 3,984,300            | 323,500                     |
| State Archives Fund                           |                      |                       |                      |                      |                             |
| State Debt Collection Fund                    | 3,687,500            | 1,637,700             | 5,325,200            | 4,122,400            | (1,202,800)                 |
| Wire Estate Memorial Fund                     |                      |                       |                      |                      |                             |
| Fin. Mandated - Min. Lease Sp. Svc. Dist.     | 27,797,500           |                       | 27,797,500           | 27,797,500           |                             |
| Chief Information Officer                     | 46,080,300           | (40,395,300)          | 5,685,000            | 18,270,800           | 12,585,800                  |
| Integrated Technology                         | 4,972,800            | (591,900)             | 4,380,900            | 4,189,400            | (191,500)                   |
| Fin. Mand. - Paid Postpart. Rec. & Par. Leave | 1,752,200            |                       | 1,752,200            | 1,752,200            |                             |
| Human Resource Management                     | 39,100               | 704,000               | 743,100              | 761,300              | 18,200                      |
| <b>Total</b>                                  | <b>\$152,422,200</b> | <b>(\$33,129,900)</b> | <b>\$119,292,300</b> | <b>\$138,675,400</b> | <b>\$19,383,100</b>         |
| <b>Budgeted FTE</b>                           | <b>214.5</b>         | <b>9.0</b>            | <b>223.5</b>         | <b>225.5</b>         | <b>2.0</b>                  |

**Agency Table: Department of Government Operations****Internal Service Funds(ISF)**

| Sources of Finance                           | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| General Fund                                 | 684,000              |                      | 684,000              | 600                  | (683,400)                   |
| General Fund, One-time                       |                      | 14,316,000           | 14,316,000           |                      | (14,316,000)                |
| Dedicated Credits Revenue                    | 285,207,100          | 34,531,500           | 319,738,600          | 326,334,900          | 6,596,300                   |
| Premiums                                     | 71,909,800           | (3,972,500)          | 67,937,300           | 85,970,600           | 18,033,300                  |
| Interest Income                              | 1,011,100            | 135,700              | 1,146,800            | 952,200              | (194,600)                   |
| Disaster Recovery Fund (GFR)                 |                      |                      |                      | 25,000,000           | 25,000,000                  |
| General Services - Cooperative Contract Mgmt | (500,000)            |                      | (500,000)            | (995,000)            | (495,000)                   |
| Risk Management - Workers Compensation       |                      | 2,000,000            | 2,000,000            |                      | (2,000,000)                 |
| Other Financing Sources                      | 2,895,100            | (2,867,500)          | 27,600               | 27,600               |                             |
| Beginning Nonlapsing                         | 111,881,700          | (30,261,900)         | 81,619,800           | 81,391,500           | (228,300)                   |
| Closing Nonlapsing                           | (116,695,600)        | 35,304,100           | (81,391,500)         | (86,431,500)         | (5,040,000)                 |
| <b>Total</b>                                 | <b>\$356,393,200</b> | <b>\$49,185,400</b>  | <b>\$405,578,600</b> | <b>\$432,250,900</b> | <b>\$26,672,300</b>         |
| <b>Line Items</b>                            |                      |                      |                      |                      |                             |
| ISF - Facilities Management                  | 39,792,000           | (329,200)            | 39,462,800           | 41,198,100           | 1,735,300                   |
| ISF - Finance                                | 703,500              | 473,600              | 1,177,100            | 1,309,900            | 132,800                     |
| ISF - Fleet Operations                       | 64,250,000           | 22,471,700           | 86,721,700           | 84,994,800           | (1,726,900)                 |
| ISF - Purchasing and General Services        | 19,818,300           | 11,600               | 19,829,900           | 19,334,900           | (495,000)                   |
| ISF - Risk Management                        | 68,792,000           | 17,066,500           | 85,858,500           | 108,658,400          | 22,799,900                  |
| ISF - DTS Enterprise Technology              | 147,026,400          | 10,279,400           | 157,305,800          | 161,457,300          | 4,151,500                   |
| ISF - Human Resource Management              | 16,011,000           | (788,200)            | 15,222,800           | 15,297,500           | 74,700                      |
| <b>Total</b>                                 | <b>\$356,393,200</b> | <b>\$49,185,400</b>  | <b>\$405,578,600</b> | <b>\$432,250,900</b> | <b>\$26,672,300</b>         |
| Budgeted FTE                                 | 1,195.1              | 41.0                 | 1,236.1              | 1,249.6              | 13.5                        |
| Authorized Capital Outlay                    | 33,266,600           | (450,000)            | 32,816,600           | 38,342,600           | 5,526,000                   |
| Retained Earnings                            | 39,194,900           | 10,874,700           | 50,069,600           | 38,774,200           | (11,295,400)                |

**Agency Table: Department of Government Operations**

## Enterprise / Loan Funds

| Sources of Finance                        | 2023<br>Appropriated | 2023<br>Supplemental  | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|-----------------------|---------------------|----------------------|-----------------------------|
| General Fund, One-time                    | 57,000,000           |                       | 57,000,000          | 108,000,000          | 51,000,000                  |
| Dedicated Credits Revenue                 |                      |                       |                     | 8,500,000            | 8,500,000                   |
| Long-term Capital Projects Fund           | 50,000,000           | (50,000,000)          |                     | 60,000,000           | 60,000,000                  |
| Pass-through                              |                      |                       |                     | 3,198,400            | 3,198,400                   |
| Beginning Nonlapsing                      |                      | 15,060,400            | 15,060,400          | 7,716,300            | (7,344,100)                 |
| Closing Nonlapsing                        |                      | (7,716,300)           | (7,716,300)         | (1,825,500)          | 5,890,800                   |
| <b>Total</b>                              | <b>\$107,000,000</b> | <b>(\$42,655,900)</b> | <b>\$64,344,100</b> | <b>\$185,589,200</b> | <b>\$121,245,100</b>        |
| <b>Line Items</b>                         |                      |                       |                     |                      |                             |
| Inland Port Authority Fund                | 50,000,000           | (42,655,900)          | 7,344,100           | 77,589,200           | 70,245,100                  |
| Point of the Mountain Infrastructure Fund | 57,000,000           |                       | 57,000,000          | 108,000,000          | 51,000,000                  |
| <b>Total</b>                              | <b>\$107,000,000</b> | <b>(\$42,655,900)</b> | <b>\$64,344,100</b> | <b>\$185,589,200</b> | <b>\$121,245,100</b>        |

**Agency Table: Department of Government Operations**

## Restricted Fund and Account Transfers

| Sources of Finance               | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|----------------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| General Fund, One-time           | 18,439,300           |                      | 18,439,300          |                      | (18,439,300)                |
| <b>Total</b>                     | <b>\$18,439,300</b>  |                      | <b>\$18,439,300</b> |                      | <b>(\$18,439,300)</b>       |
| <b>Line Items</b>                |                      |                      |                     |                      |                             |
| GF Non-budgetary Accrual Account | 18,439,300           |                      | 18,439,300          |                      | (18,439,300)                |
| <b>Total</b>                     | <b>\$18,439,300</b>  |                      | <b>\$18,439,300</b> |                      | <b>(\$18,439,300)</b>       |
|                                  |                      |                      |                     |                      |                             |

**Agency Table: Capital Budget**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                        | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| General Fund                              | 88,076,700           |                      | 88,076,700           | 96,841,900           | 8,765,200                   |
| General Fund, One-time                    | 22,000,000           |                      | 22,000,000           | 45,300,000           | 23,300,000                  |
| Income Tax Fund, One-time                 |                      |                      |                      | 13,913,800           | 13,913,800                  |
| Income Tax Fund                           | 106,538,700          |                      | 106,538,700          | 116,367,900          | 9,829,200                   |
| Federal Funds - American Rescue Plan      | 5,000,000            |                      | 5,000,000            |                      | (5,000,000)                 |
| Capital Projects Fund                     | 169,644,700          |                      | 169,644,700          | 190,390,500          | 20,745,800                  |
| Public Education Capital Development Fund | 30,000,000           |                      | 30,000,000           |                      | (30,000,000)                |
| Higher Education Capital Projects Fund    | 191,917,200          |                      | 191,917,200          | 161,440,000          | (30,477,200)                |
| Technical Colleges Capital Projects Fund  | 93,037,000           |                      | 93,037,000           | 65,736,500           | (27,300,500)                |
| Federal Funds - ARPA - Capital Projects   |                      |                      |                      | 25,000,000           | 25,000,000                  |
| Beginning Nonlapsing                      |                      | 136,999,000          | 136,999,000          |                      | (136,999,000)               |
| <b>Total</b>                              | <b>\$706,214,300</b> | <b>\$136,999,000</b> | <b>\$843,213,300</b> | <b>\$714,990,600</b> | <b>(\$128,222,700)</b>      |
| <b>Line Items</b>                         |                      |                      |                      |                      |                             |
| Capital Development - Higher Ed.          | 289,954,200          |                      | 289,954,200          | 260,476,500          | (29,477,700)                |
| Capital Development - Other St. Gov       | 169,644,700          |                      | 169,644,700          | 162,390,500          | (7,254,200)                 |
| Capital Development - Public Ed.          | 30,000,000           |                      | 30,000,000           |                      | (30,000,000)                |
| Capital Improvements                      | 191,615,400          | 136,999,000          | 328,614,400          | 211,209,800          | (117,404,600)               |
| Pass-Through                              | 25,000,000           |                      | 25,000,000           | 68,000,000           | 43,000,000                  |
| Property Acquisition                      |                      |                      |                      | 12,913,800           | 12,913,800                  |
| <b>Total</b>                              | <b>\$706,214,300</b> | <b>\$136,999,000</b> | <b>\$843,213,300</b> | <b>\$714,990,600</b> | <b>(\$128,222,700)</b>      |

**Agency Table: Capital Budget**

## Restricted Fund and Account Transfers

| Sources of Finance              | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| General Fund, One-time          | 100,000,000          |                      | 100,000,000          |                      | (100,000,000)               |
| <b>Total</b>                    | <b>\$100,000,000</b> |                      | <b>\$100,000,000</b> |                      | <b>(\$100,000,000)</b>      |
| <b>Line Items</b>               |                      |                      |                      |                      |                             |
| Long-term Capital Projects Fund | 100,000,000          |                      | 100,000,000          |                      | (100,000,000)               |
| <b>Total</b>                    | <b>\$100,000,000</b> |                      | <b>\$100,000,000</b> |                      | <b>(\$100,000,000)</b>      |
|                                 |                      |                      |                      |                      |                             |



**Agency Table: Capital Budget****Capital Project Funds**

| Sources of Finance  | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| General Fund  | 2,077,400            |                      | 2,077,400            | 2,077,400            |                             |
| General Fund, One-time                                    | 157,677,500          | 25,000,000           | 182,677,500          | 176,313,100          | (6,364,400)                 |
| Income Tax Fund, One-time                                 | 262,336,200          |                      | 262,336,200          | 408,917,400          | 146,581,200                 |
| Income Tax Fund   | 120,000,000          |                      | 120,000,000          | 120,000,000          |                             |
| Dedicated Credits Revenue                                 | 450,000              |                      | 450,000              | 450,000              |                             |
| Public Education Economic Stabilization Rest. Acct (ITFR) | 30,000,000           |                      | 30,000,000           |                      | (30,000,000)                |
| Other Financing Sources                                   | 10,200,000           |                      | 10,200,000           | 10,200,000           |                             |
| Beginning Nonlapsing                                      | 135,535,800          | 47,471,300           | 183,007,100          | 42,828,200           | (140,178,900)               |
| Closing Nonlapsing  | (5,265,300)          | (37,562,900)         | (42,828,200)         | (5,265,300)          | 37,562,900                  |
| <b>Total</b>  | <b>\$713,011,600</b> | <b>\$34,908,400</b>  | <b>\$747,920,000</b> | <b>\$755,520,800</b> | <b>\$7,600,800</b>          |
| <b>Line Items</b>   |                      |                      |                      |                      |                             |
| Capital Development Fund                                  | 2,077,400            |                      | 2,077,400            | 2,077,400            |                             |
| DFCM Capital Projects Fund                                | 196,267,300          | 79,608,300           | 275,875,600          | 313,313,100          | 37,437,500                  |
| DFCM Prison Project Fund                                  | 130,270,500          | (44,699,900)         | 85,570,600           |                      | (85,570,600)                |
| SBOA Capital Projects Fund                                | 10,650,000           |                      | 10,650,000           | 48,212,900           | 37,562,900                  |
| Higher Education Capital Projects Fund                    | 243,399,100          |                      | 243,399,100          | 173,490,900          | (69,908,200)                |
| Technical Colleges Capital Projects Fund                  | 100,347,300          |                      | 100,347,300          | 58,426,500           | (41,920,800)                |
| Public Education Capital Development Fund                 | 30,000,000           |                      | 30,000,000           |                      | (30,000,000)                |
| State Agency Capital Development Fund                     |                      |                      |                      | 160,000,000          | 160,000,000                 |
| <b>Total</b>  | <b>\$713,011,600</b> | <b>\$34,908,400</b>  | <b>\$747,920,000</b> | <b>\$755,520,800</b> | <b>\$7,600,800</b>          |

**Agency Table: Debt Service**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                          | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated   | Change from<br>2023 Revised |
|---|----------------------|----------------------|----------------------|------------------------|-----------------------------|
| General Fund                                | 31,875,400           |                      | 31,875,400           | 31,875,400             |                             |
| General Fund, One-time                      | 255,620,200          |                      | 255,620,200          | 3,433,800              | (252,186,400)               |
| Income Tax Fund, One-time                   |                      |                      |                      | 440,000,000            | 440,000,000                 |
| Income Tax Fund                             |                      |                      |                      | 335,000,000            | 335,000,000                 |
| Transportation Invest. Fund of 2005         | 356,279,800          | (7,216,400)          | 349,063,400          | 318,529,900            | (30,533,500)                |
| Federal Funds                               | 1,358,400            |                      | 1,358,400            | 1,358,400              |                             |
| Federal Funds, One-time                     |                      | 5,538,800            | 5,538,800            | 3,433,800              | (2,105,000)                 |
| Dedicated Credits Revenue                   | 29,423,600           |                      | 29,423,600           | 29,423,600             |                             |
| County of First Class Highway Projects Fund | 7,779,400            |                      | 7,779,400            | 6,577,100              | (1,202,300)                 |
| Transfers                                   | (5,618,700)          |                      | (5,618,700)          | (3,433,800)            | 2,184,900                   |
| Beginning Nonlapsing                        | 22,640,500           | 7,487,500            | 30,128,000           | 23,545,800             | (6,582,200)                 |
| Closing Nonlapsing                          | (23,545,800)         |                      | (23,545,800)         | (23,545,800)           |                             |
| <b>Total</b>                                | <b>\$675,812,800</b> | <b>\$5,809,900</b>   | <b>\$681,622,700</b> | <b>\$1,166,198,200</b> | <b>\$484,575,500</b>        |
| <b>Line Items</b>                           |                      |                      |                      |                        |                             |
| Debt Service                                | 675,812,800          | 5,809,900            | 681,622,700          | 1,166,198,200          | 484,575,500                 |
| <b>Total</b>                                | <b>\$675,812,800</b> | <b>\$5,809,900</b>   | <b>\$681,622,700</b> | <b>\$1,166,198,200</b> | <b>\$484,575,500</b>        |

**Agency Table: Transportation****Operating and Capital Budget including Expendable Funds and Accounts**

| Sources of Finance                              | 2023<br>Appropriated   | 2023<br>Supplemental | 2023<br>Revised        | 2024<br>Appropriated   | Change from<br>2023 Revised |
|---|------------------------|----------------------|------------------------|------------------------|-----------------------------|
| General Fund                                    | 3,066,700              |                      | 3,066,700              | 3,737,500              | 670,800                     |
| General Fund, One-time                          | 44,830,000             | 6,927,500            | 51,757,500             | 225,867,500            | 174,110,000                 |
| Transportation Fund                             | 721,132,500            |                      | 721,132,500            | 756,706,500            | 35,574,000                  |
| Transportation Fund, One-time                   | 2,970,900              | 1,362,600            | 4,333,500              | (6,007,800)            | (10,341,300)                |
| Transportation Invest. Fund of 2005             | 1,227,274,600          |                      | 1,227,274,600          | 1,178,274,600          | (49,000,000)                |
| Federal Funds                                   | 509,754,000            |                      | 509,754,000            | 657,872,500            | 148,118,500                 |
| Federal Funds, One-time                         | 136,300                | 68,845,100           | 68,981,400             | 110,900                | (68,870,500)                |
| Dedicated Credits Revenue                       | 15,854,500             | 1,766,900            | 17,621,400             | 18,038,500             | 417,100                     |
| Expendable Receipts                             | 51,460,300             |                      | 51,460,300             | 51,462,700             | 2,400                       |
| Licenses/Fees                                   | 2,020,500              |                      | 2,020,500              | 2,020,500              |                             |
| Interest Income                                 | 393,500                | (193,500)            | 200,000                | 200,000                |                             |
| Outdoor Adventure Infrastructure Rest Acct      | 16,200,000             |                      | 16,200,000             |                        | (16,200,000)                |
| Aeronautics Restricted Account                  | 7,476,900              | 1,900                | 7,478,800              | 7,062,700              | (416,100)                   |
| Amusement Ride Safety Rest. Acct (GFR)          | 361,900                |                      | 361,900                | 366,500                | 4,600                       |
| County of First Class Highway Projects Fund     |                        | 8,000,000            | 8,000,000              |                        | (8,000,000)                 |
| Active Transportation Investment Fund           |                        |                      |                        | 900,000                | 900,000                     |
| Marda Dillree Corridor Preservation Fund        |                        |                      |                        | 122,700                | 122,700                     |
| Motorcycle Safety Awareness Rest. Acct (GFR)    | 12,500                 |                      | 12,500                 |                        | (12,500)                    |
| Rail Transportation Restricted Account          | 366,000                |                      | 366,000                | 366,000                |                             |
| Share the Road Bicycle Support (GFR)            | 35,000                 |                      | 35,000                 | 32,000                 | (3,000)                     |
| Transfers                                       | 40,523,500             |                      | 40,523,500             | 40,523,500             |                             |
| Transit Transportation Investment Fund          | 17,199,700             |                      | 17,199,700             | 26,449,700             | 9,250,000                   |
| Transport. Safety Program Restricted Account    | 15,000                 |                      | 15,000                 | 15,000                 |                             |
| Federal Funds - ARPA - Capital Projects         |                        |                      |                        | 33,000,000             | 33,000,000                  |
| Beginning Nonlapsing                            | 1,015,005,800          | 88,624,500           | 1,103,630,300          | 977,193,000            | (126,437,300)               |
| Closing Nonlapsing                              | (978,991,500)          | 1,798,500            | (977,193,000)          | (949,888,500)          | 27,304,500                  |
| <b>Total</b>                                    | <b>\$2,697,098,600</b> | <b>\$177,133,500</b> | <b>\$2,874,232,100</b> | <b>\$3,024,426,000</b> | <b>\$150,193,900</b>        |
| <b>Line Items</b>                               |                        |                      |                        |                        |                             |
| Aeronautics                                     | 9,098,400              | 7,987,200            | 17,085,600             | 9,867,300              | (7,218,300)                 |
| B and C Roads                                   | 181,658,400            |                      | 181,658,400            | 171,968,400            | (9,690,000)                 |
| Highway System Construction                     | 685,608,600            | 47,966,400           | 733,575,000            | 911,940,200            | 178,365,200                 |
| Cooperative Agreements                          | 115,220,900            |                      | 115,220,900            | 115,220,900            |                             |
| Engineering Services                            | 72,417,800             | 20,276,700           | 92,694,500             | 89,360,800             | (3,333,700)                 |
| Operations/Maintenance Management               | 208,970,100            | 11,650,200           | 220,620,300            | 241,136,000            | 20,515,700                  |
| Region Management                               | 35,301,000             | 1,835,300            | 37,136,300             | 43,445,200             | 6,308,900                   |
| Safe Sidewalk Construction                      | 500,000                | 1,000,600            | 1,500,600              | 500,000                | (1,000,600)                 |
| Share the Road                                  | 35,000                 |                      | 35,000                 | 32,000                 | (3,000)                     |
| Support Services                                | 46,128,200             | 2,135,700            | 48,263,900             | 54,131,900             | 5,868,000                   |
| TIF Capacity Program                            | 1,275,200,000          | (12,416,700)         | 1,262,783,300          | 1,206,346,000          | (56,437,300)                |
| County of the First Class Highway Projects Fund | 41,938,400             | 10,004,000           | 51,942,400             | 33,035,100             | (18,907,300)                |
| Motorcycle Safety Awareness                     | 12,500                 |                      | 12,500                 |                        | (12,500)                    |
| Amusement Ride Safety                           | 551,900                | 40,900               | 592,800                | 577,500                | (15,300)                    |
| Transit Transportation Investment               | 17,199,700             | 86,963,200           | 104,162,900            | 23,449,700             | (80,713,200)                |
| Transportation Safety Program                   | 15,000                 |                      | 15,000                 | 15,000                 |                             |
| Pass-Through                                    | 6,676,700              |                      | 6,676,700              | 19,354,500             | 12,677,800                  |
| Railroad Crossing Safety                        | 566,000                | (310,000)            | 256,000                | 566,000                | 310,000                     |
| Marda Dillree Corridor Preservation Fund        |                        |                      |                        | 60,000,000             | 60,000,000                  |
| Rural Transportation Infrastructure Fund        |                        |                      |                        | 43,100,000             | 43,100,000                  |
| Office of Rail Safety Account                   |                        |                      |                        | 379,500                | 379,500                     |
| <b>Total</b>                                    | <b>\$2,697,098,600</b> | <b>\$177,133,500</b> | <b>\$2,874,232,100</b> | <b>\$3,024,426,000</b> | <b>\$150,193,900</b>        |
| <b>Budgeted FTE</b>                             | <b>1,834.9</b>         | <b>(8.0)</b>         | <b>1,826.9</b>         | <b>1,820.4</b>         | <b>(6.5)</b>                |

**Agency Table: Transportation**

## Enterprise / Loan Funds

| Sources of Finance             | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated  | Change from<br>2023 Revised |
|--------------------------------|----------------------|----------------------|---------------------|-----------------------|-----------------------------|
| Interest Income                | 1,500,000            | (411,000)            | 1,089,000           | 1,500,000             | 411,000                     |
| Beginning Nonlapsing           | 78,161,400           | 14,738,900           | 92,900,300          | 6,221,000             | (86,679,300)                |
| Closing Nonlapsing             | (64,661,400)         | 58,440,400           | (6,221,000)         | (64,661,400)          | (58,440,400)                |
| <b>Total</b>                   | <b>\$15,000,000</b>  | <b>\$72,768,300</b>  | <b>\$87,768,300</b> | <b>(\$56,940,400)</b> | <b>(\$144,708,700)</b>      |
| <b>Line Items</b>              |                      |                      |                     |                       |                             |
| State Infrastructure Bank Fund | 15,000,000           | 72,768,300           | 87,768,300          | (56,940,400)          | (144,708,700)               |
| <b>Total</b>                   | <b>\$15,000,000</b>  | <b>\$72,768,300</b>  | <b>\$87,768,300</b> | <b>(\$56,940,400)</b> | <b>(\$144,708,700)</b>      |

**Agency Table: Transportation**

## Restricted Fund and Account Transfers

| Sources of Finance                  | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised  | 2024<br>Appropriated | Change from<br>2023 Revised |
|-------------------------------------|----------------------|----------------------|------------------|----------------------|-----------------------------|
| General Fund                        | 3,660,000            |                      | 3,660,000        | 3,660,000            |                             |
| General Fund, One-time              |                      |                      |                  | 45,000,000           | 45,000,000                  |
| Transportation Invest. Fund of 2005 |                      |                      |                  | 45,000,000           | 45,000,000                  |
| Beginning Nonlapsing                |                      | 3,294,000            | 3,294,000        | 6,588,000            | 3,294,000                   |
| Closing Nonlapsing                  |                      | (6,588,000)          | (6,588,000)      | (9,882,000)          | (3,294,000)                 |
| <b>Total</b>                        | <b>\$3,660,000</b>   | <b>(\$3,294,000)</b> | <b>\$366,000</b> | <b>\$90,366,000</b>  | <b>\$90,000,000</b>         |

| Line Items                             |                    |                      |                  |                     |                     |
|--|--------------------|----------------------|------------------|---------------------|---------------------|
| Rail Transportation Restricted Account | 3,660,000          | (3,294,000)          | 366,000          | 366,000             |                     |
| Active Transportation Investment Fund  |                    |                      |                  | 90,000,000          | 90,000,000          |
| <b>Total</b>                           | <b>\$3,660,000</b> | <b>(\$3,294,000)</b> | <b>\$366,000</b> | <b>\$90,366,000</b> | <b>\$90,000,000</b> |

**Agency Table: Transportation****Capital Project Funds**

| Sources of Finance                          | 2023<br>Appropriated   | 2023<br>Supplemental | 2023<br>Revised        | 2024<br>Appropriated   | Change from<br>2023 Revised |
|---|------------------------|----------------------|------------------------|------------------------|-----------------------------|
| General Fund, One-time                      | 956,200,000            |                      | 956,200,000            | 1,100,000,000          | 143,800,000                 |
| Transportation Fund                         | 43,172,500             |                      | 43,172,500             | 43,172,500             |                             |
| Transportation Fund, One-time               |                        | 17,904,400           | 17,904,400             | 42,888,200             | 24,983,800                  |
| Licenses/Fees                               | 95,759,100             | 1,918,200            | 97,677,300             | 95,759,100             | (1,918,200)                 |
| Interest Income                             | 11,114,900             | (6,714,900)          | 4,400,000              | 11,114,900             | 6,714,900                   |
| County of First Class Highway Projects Fund | 2,666,500              |                      | 2,666,500              | 2,666,500              |                             |
| Designated Sales Tax                        | 721,439,600            | 36,303,600           | 757,743,200            | 721,439,600            | (36,303,600)                |
| Beginning Nonlapsing                        | 438,800,500            | 1,121,847,000        | 1,560,647,500          | 1,106,134,500          | (454,513,000)               |
| Closing Nonlapsing                          | (343,670,300)          | (1,073,313,000)      | (1,416,983,300)        | (343,670,300)          | 1,073,313,000               |
| <b>Total</b>                                | <b>\$1,925,482,800</b> | <b>\$97,945,300</b>  | <b>\$2,023,428,100</b> | <b>\$2,779,505,000</b> | <b>\$756,076,900</b>        |
| <b>Line Items</b>                           |                        |                      |                        |                        |                             |
| TIF of 2005                                 | 1,760,671,300          | 135,229,800          | 1,895,901,100          | 2,464,693,500          | 568,792,400                 |
| Transit Transportation Investment Fund      | 164,811,500            | (37,284,500)         | 127,527,000            | 214,811,500            | 87,284,500                  |
| Cottonwood Canyon TIF                       |                        |                      |                        | 100,000,000            | 100,000,000                 |
| <b>Total</b>                                | <b>\$1,925,482,800</b> | <b>\$97,945,300</b>  | <b>\$2,023,428,100</b> | <b>\$2,779,505,000</b> | <b>\$756,076,900</b>        |

**Agency Table: Rev Transfers - IGG**

## Transfers to Unrestricted Funds

| Sources of Finance   | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised    | 2024<br>Appropriated | Change from<br>2023 Revised |
|----------------------|----------------------|----------------------|--------------------|----------------------|-----------------------------|
| Fleet Ops ISF        |                      | 13,000               | 13,000             |                      | (13,000)                    |
| Beginning Nonlapsing | 5,618,700            |                      | 5,618,700          | 3,433,800            | (2,184,900)                 |
| <b>Total</b>         | <b>\$5,618,700</b>   | <b>\$13,000</b>      | <b>\$5,631,700</b> | <b>\$3,433,800</b>   | <b>(\$2,197,900)</b>        |
| <b>Line Items</b>    |                      |                      |                    |                      |                             |
| General Fund - IGG   | 5,618,700            | 13,000               | 5,631,700          | 3,433,800            | (2,197,900)                 |
| <b>Total</b>         | <b>\$5,618,700</b>   | <b>\$13,000</b>      | <b>\$5,631,700</b> | <b>\$3,433,800</b>   | <b>(\$2,197,900)</b>        |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | H.B. 6<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total         |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|---------------------|
| <b>Operating and Capital Budgets</b>                     |                         |                       |                        |                      |                                |                     |
| <b>Career Service Review Office</b>                      |                         |                       |                        |                      |                                |                     |
| <b>Career Service Review Office</b>                      |                         |                       |                        |                      |                                |                     |
| General Fund   | 306,400                 |                       | 11,700                 | 1,200                |                                | 319,300             |
| General Fund, One-time                                   |                         |                       | 1,400                  |                      |                                | 1,400               |
| Beginning Balance  | 30,000                  |                       |                        |                      |                                | 30,000              |
| Closing Balance  | (30,000)                |                       |                        |                      |                                | (30,000)            |
| <b>Career Service Review Office Total</b>                | <b>\$306,400</b>        | <b>\$0</b>            | <b>\$13,100</b>        | <b>\$1,200</b>       | <b>\$0</b>                     | <b>\$320,700</b>    |
| <b>Career Service Review Office Total</b>                | <b>\$306,400</b>        | <b>\$0</b>            | <b>\$13,100</b>        | <b>\$1,200</b>       | <b>\$0</b>                     | <b>\$320,700</b>    |
| <b>Utah Education and Telehealth Network</b>             |                         |                       |                        |                      |                                |                     |
| <b>Digital Teaching and Learning Program</b>             |                         |                       |                        |                      |                                |                     |
| Income Tax Fund  | 174,000                 |                       | 13,600                 |                      |                                | 187,600             |
| Federal Funds  | 4,800                   |                       | 500                    |                      |                                | 5,300               |
| Beginning Balance  | 231,500                 |                       |                        |                      |                                | 231,500             |
| Closing Balance  | (151,300)               |                       |                        |                      |                                | (151,300)           |
| <b>Digital Teaching and Learning Program Total</b>       | <b>\$259,000</b>        | <b>\$0</b>            | <b>\$14,100</b>        | <b>\$0</b>           | <b>\$0</b>                     | <b>\$273,100</b>    |
| <b>Utah Education and Telehealth Network</b>             |                         |                       |                        |                      |                                |                     |
| General Fund   | 885,900                 | (51,000)              | 46,200                 |                      |                                | 881,100             |
| Income Tax Fund  | 32,243,900              | 1,150,000             | 863,200                |                      | 1,000                          | 34,258,100          |
| Federal Funds  | 4,446,000               |                       | 242,500                |                      | 400                            | 4,688,900           |
| Dedicated Credits  | 15,086,000              |                       | 371,300                |                      |                                | 15,457,300          |
| Beginning Balance  | 17,150,000              |                       |                        |                      |                                | 17,150,000          |
| Closing Balance  | (12,452,000)            |                       |                        |                      |                                | (12,452,000)        |
| <b>Utah Education and Telehealth Network Total</b>       | <b>\$57,359,800</b>     | <b>\$1,099,000</b>    | <b>\$1,523,200</b>     | <b>\$0</b>           | <b>\$1,400</b>                 | <b>\$59,983,400</b> |
| <b>Utah Education and Telehealth Network Total</b>       | <b>\$57,618,800</b>     | <b>\$1,099,000</b>    | <b>\$1,537,300</b>     | <b>\$0</b>           | <b>\$1,400</b>                 | <b>\$60,256,500</b> |
| <b>Department of Government Operations</b>               |                         |                       |                        |                      |                                |                     |
| <b>Administrative Rules</b>                              |                         |                       |                        |                      |                                |                     |
| General Fund   | 724,800                 |                       | 21,400                 | 2,300                | 400                            | 748,900             |
| General Fund, One-time                                   |                         | (100,000)             | 3,300                  |                      |                                | (96,700)            |
| Beginning Balance  | 279,600                 |                       |                        |                      |                                | 279,600             |
| Closing Balance  | (159,200)               |                       |                        |                      |                                | (159,200)           |
| <b>Administrative Rules Total</b>                        | <b>\$845,200</b>        | <b>(\$100,000)</b>    | <b>\$24,700</b>        | <b>\$2,300</b>       | <b>\$400</b>                   | <b>\$772,600</b>    |
| <b>DFCM Administration</b>                               |                         |                       |                        |                      |                                |                     |
| General Fund   | 3,752,900               |                       | 132,800                | 72,000               |                                | 3,957,700           |
| General Fund, One-time                                   |                         |                       | 11,300                 |                      |                                | 11,300              |
| Income Tax Fund  | 755,000                 |                       | 27,000                 | 4,500                |                                | 786,500             |
| Income Tax Fund, One-time                                |                         |                       | 2,200                  |                      |                                | 2,200               |
| Dedicated Credits  | 2,102,400               |                       | 82,500                 | 12,300               |                                | 2,197,200           |
| Capital Project Funds                                    | 3,969,200               |                       | 154,200                | 22,900               |                                | 4,146,300           |
| Beginning Balance  | 920,100                 |                       |                        |                      |                                | 920,100             |
| Closing Balance  | (892,500)               |                       |                        |                      |                                | (892,500)           |
| <b>DFCM Administration Total</b>                         | <b>\$10,607,100</b>     | <b>\$0</b>            | <b>\$410,000</b>       | <b>\$111,700</b>     | <b>\$0</b>                     | <b>\$11,128,800</b> |
| <b>Elected Official Post-Ret.t Benefit Contrib</b>       |                         |                       |                        |                      |                                |                     |
| General Fund   | 1,248,800               |                       |                        |                      |                                | 1,248,800           |
| <b>Elected Official Post-Ret.t Benefit Contrib Total</b> | <b>\$1,248,800</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$1,248,800</b>  |



Table A1 - Summary of FY 2024 Appropriation Bills

|  | H.B. 6<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total         |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|---------------------|
| <b>Executive Director</b>                            |                         |                       |                        |                      |                                |                     |
| General Fund   | 1,913,400               | 527,000               | 75,000                 | 1,600                | 400                            | 2,517,400           |
| General Fund, One-time                               |                         | 105,000               | 6,000                  |                      |                                | 111,000             |
| Dedicated Credits                                    | 597,000                 | 147,000               | 25,700                 | 600                  | 200                            | 770,500             |
| Internal Service Funds                               |                         | 995,000               |                        |                      |                                | 995,000             |
| Beginning Balance                                    | 237,700                 |                       |                        |                      |                                | 237,700             |
| Closing Balance                                      | (226,900)               |                       |                        |                      |                                | (226,900)           |
| <b>Executive Director Total</b>                      | <b>\$2,521,200</b>      | <b>\$1,774,000</b>    | <b>\$106,700</b>       | <b>\$2,200</b>       | <b>\$600</b>                   | <b>\$4,404,700</b>  |
| <b>Finance - Mandated</b>                            |                         |                       |                        |                      |                                |                     |
| General Fund   | 17,396,700              | (1,862,300)           | 16,423,600             | 355,200              | (1,537,400)                    | 30,775,800          |
| General Fund, One-time                               | 2,000,000               |                       | (7,848,600)            |                      | 160,100                        | (5,688,500)         |
| Income Tax Fund                                      | 503,300                 |                       |                        |                      | 140,000                        | 643,300             |
| Income Tax Fund, One-time                            |                         |                       |                        |                      | (65,300)                       | (65,300)            |
| Transportation Fund                                  | 991,600                 |                       |                        |                      |                                | 991,600             |
| General Fund Restricted                              | 3,563,200               |                       |                        |                      |                                | 3,563,200           |
| Federal Funds  | 2,306,400               |                       |                        |                      |                                | 2,306,400           |
| Dedicated Credits                                    | 696,200                 |                       |                        |                      |                                | 696,200             |
| Beginning Balance                                    | 3,916,200               |                       |                        |                      |                                | 3,916,200           |
| <b>Finance - Mandated Total</b>                      | <b>\$31,373,600</b>     | <b>(\$1,862,300)</b>  | <b>\$8,575,000</b>     | <b>\$355,200</b>     | <b>(\$1,302,600)</b>           | <b>\$37,138,900</b> |
| <b>Finance - Mandated - Ethics Commissions</b>       |                         |                       |                        |                      |                                |                     |
| General Fund   | 17,400                  |                       |                        | 200                  |                                | 17,600              |
| Beginning Balance                                    | 106,100                 |                       |                        |                      |                                | 106,100             |
| Closing Balance                                      | (107,700)               |                       |                        |                      |                                | (107,700)           |
| <b>Finance - Mandated - Ethics Commissions Total</b> | <b>\$15,800</b>         | <b>\$0</b>            | <b>\$0</b>             | <b>\$200</b>         | <b>\$0</b>                     | <b>\$16,000</b>     |
| <b>Finance Administration</b>                        |                         |                       |                        |                      |                                |                     |
| General Fund   | 8,886,600               | 1,454,000             | 276,200                | 89,200               | 2,300                          | 10,708,300          |
| General Fund, One-time                               |                         | 525,000               | 22,600                 |                      |                                | 547,600             |
| Transportation Fund                                  | 450,000                 |                       | 1,500                  | 1,100                | (1,500)                        | 451,100             |
| General Fund Restricted                              | 1,382,300               |                       | 28,900                 | 4,200                |                                | 1,415,400           |
| Dedicated Credits                                    | 1,918,600               |                       | 82,500                 | 27,900               |                                | 2,029,000           |
| Enterprise Funds                                     | 2,500                   |                       |                        |                      |                                | 2,500               |
| Beginning Balance                                    | 2,660,200               |                       |                        |                      |                                | 2,660,200           |
| Closing Balance                                      | (546,200)               |                       |                        |                      |                                | (546,200)           |
| <b>Finance Administration Total</b>                  | <b>\$14,754,000</b>     | <b>\$1,979,000</b>    | <b>\$411,700</b>       | <b>\$122,400</b>     | <b>\$800</b>                   | <b>\$17,267,900</b> |
| <b>Inspector General of Medicaid Services</b>        |                         |                       |                        |                      |                                |                     |
| General Fund   | 1,474,200               |                       | 76,000                 | 4,600                | 7,400                          | 1,562,200           |
| General Fund, One-time                               |                         |                       | 4,500                  |                      | (1,400)                        | 3,100               |
| Federal Funds  | 23,700                  |                       | 600                    |                      | 11,400                         | 35,700              |
| Dedicated Credits                                    |                         |                       |                        |                      |                                |                     |
| Special Revenue                                      | 37,700                  |                       | 1,100                  | 100                  |                                | 38,900              |
| Transfers  | 2,563,000               |                       | 84,500                 | 8,000                | 3,100                          | 2,658,600           |
| Beginning Balance                                    |                         |                       |                        |                      |                                |                     |
| <b>Inspector General of Medicaid Services Total</b>  | <b>\$4,098,600</b>      | <b>\$0</b>            | <b>\$166,700</b>       | <b>\$12,700</b>      | <b>\$20,500</b>                | <b>\$4,298,500</b>  |
| <b>Judicial Conduct Commission</b>                   |                         |                       |                        |                      |                                |                     |
| General Fund   | 304,500                 | 60,000                | 13,000                 | 2,300                | 1,000                          | 380,800             |
| General Fund, One-time                               |                         |                       | 700                    |                      |                                | 700                 |
| Beginning Balance                                    | 69,600                  |                       |                        |                      |                                | 69,600              |
| Closing Balance                                      | (9,000)                 |                       |                        |                      |                                | (9,000)             |
| <b>Judicial Conduct Commission Total</b>             | <b>\$365,100</b>        | <b>\$60,000</b>       | <b>\$13,700</b>        | <b>\$2,300</b>       | <b>\$1,000</b>                 | <b>\$442,100</b>    |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | H.B. 6<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Post Conviction Indigent Defense</b>                      |                         |                       |                        |                      |                                |                      |
| General Fund   | 33,900                  |                       |                        |                      |                                | 33,900               |
| Beginning Balance  | 200,000                 |                       |                        |                      |                                | 200,000              |
| Closing Balance  | (200,000)               |                       |                        |                      |                                | (200,000)            |
| <b>Post Conviction Indigent Defense Total</b>                | <b>\$33,900</b>         | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$33,900</b>      |
| <b>Purchasing</b>  |                         |                       |                        |                      |                                |                      |
| General Fund   | 910,200                 |                       | 123,500                | 1,000                | 4,900                          | 1,039,600            |
| General Fund, One-time                                       |                         |                       | 5,700                  |                      |                                | 5,700                |
| <b>Purchasing Total</b>                                      | <b>\$910,200</b>        | <b>\$0</b>            | <b>\$129,200</b>       | <b>\$1,000</b>       | <b>\$4,900</b>                 | <b>\$1,045,300</b>   |
| <b>State Archives</b>  |                         |                       |                        |                      |                                |                      |
| General Fund   | 3,479,500               |                       | 151,800                | 28,800               | 17,300                         | 3,677,400            |
| General Fund, One-time                                       |                         | 120,000               | 14,400                 |                      |                                | 134,400              |
| Federal Funds  | 45,700                  |                       | 4,200                  |                      |                                | 49,900               |
| Dedicated Credits  | 69,600                  |                       | 5,300                  |                      |                                | 74,900               |
| Beginning Balance  | 68,200                  |                       |                        |                      |                                | 68,200               |
| Closing Balance  | (20,500)                |                       |                        |                      |                                | (20,500)             |
| <b>State Archives Total</b>                                  | <b>\$3,642,500</b>      | <b>\$120,000</b>      | <b>\$175,700</b>       | <b>\$28,800</b>      | <b>\$17,300</b>                | <b>\$3,984,300</b>   |
| <b>Fin. Mandated - Min. Lease Sp. Svc. Dist.</b>             |                         |                       |                        |                      |                                |                      |
| Federal Mineral Lease  | 27,797,500              |                       |                        |                      |                                | 27,797,500           |
| <b>Fin. Mandated - Min. Lease Sp. Svc. Dist. Total</b>       | <b>\$27,797,500</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$27,797,500</b>  |
| <b>Chief Information Officer</b>                             |                         |                       |                        |                      |                                |                      |
| General Fund   | 5,849,900               |                       | 252,900                |                      |                                | 6,102,800            |
| General Fund, One-time                                       |                         |                       | 18,000                 |                      | 3,450,000                      | 3,468,000            |
| Beginning Balance  | 20,416,200              |                       |                        |                      |                                | 20,416,200           |
| Closing Balance  | (11,716,200)            |                       |                        |                      |                                | (11,716,200)         |
| <b>Chief Information Officer Total</b>                       | <b>\$14,549,900</b>     | <b>\$0</b>            | <b>\$270,900</b>       | <b>\$0</b>           | <b>\$3,450,000</b>             | <b>\$18,270,800</b>  |
| <b>Integrated Technology</b>                                 |                         |                       |                        |                      |                                |                      |
| General Fund   | 1,539,300               | 142,600               | 44,300                 |                      |                                | 1,726,200            |
| General Fund, One-time                                       |                         | 500,000               | 3,500                  |                      |                                | 503,500              |
| General Fund Restricted                                      | 345,700                 |                       | 11,200                 |                      |                                | 356,900              |
| Federal Funds  | 300,000                 |                       | 7,200                  |                      |                                | 307,200              |
| Dedicated Credits  | 1,256,900               |                       | 38,700                 |                      |                                | 1,295,600            |
| Beginning Balance  |                         |                       |                        |                      |                                |                      |
| <b>Integrated Technology Total</b>                           | <b>\$3,441,900</b>      | <b>\$642,600</b>      | <b>\$104,900</b>       | <b>\$0</b>           | <b>\$0</b>                     | <b>\$4,189,400</b>   |
| <b>Fin. Mand. - Paid Postpart. Rec. &amp; Par. Leave</b>     |                         |                       |                        |                      |                                |                      |
| General Fund   | 1,752,200               |                       |                        |                      |                                | 1,752,200            |
| <b>Fin. Mand. - Paid Postpart. Rec. &amp; Par. Leave Tot</b> | <b>\$1,752,200</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$1,752,200</b>   |
| <b>Human Resource Management</b>                             |                         |                       |                        |                      |                                |                      |
| General Fund   | 726,400                 |                       | 26,500                 |                      |                                | 752,900              |
| General Fund, One-time                                       |                         |                       | 4,000                  |                      |                                | 4,000                |
| Beginning Balance  | 26,300                  |                       |                        |                      |                                | 26,300               |
| Closing Balance  | (21,900)                |                       |                        |                      |                                | (21,900)             |
| <b>Human Resource Management Total</b>                       | <b>\$730,800</b>        | <b>\$0</b>            | <b>\$30,500</b>        | <b>\$0</b>           | <b>\$0</b>                     | <b>\$761,300</b>     |
| <b>Department of Government Operations Total</b>             | <b>\$118,688,300</b>    | <b>\$2,613,300</b>    | <b>\$10,419,700</b>    | <b>\$638,800</b>     | <b>\$2,192,900</b>             | <b>\$134,553,000</b> |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | H.B. 6<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total            |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|------------------------|
| <b>Capital Budget</b>                            |                         |                       |                        |                      |                                |                        |
| <b>Capital Development - Higher Ed.</b>          |                         |                       |                        |                      |                                |                        |
| General Fund, One-time                           |                         | 5,300,000             |                        |                      |                                | 5,300,000              |
| Capital Project Funds                            |                         | 255,176,500           |                        |                      |                                | 255,176,500            |
| <b>Capital Development - Higher Ed. Total</b>    | <b>\$0</b>              | <b>\$260,476,500</b>  | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$260,476,500</b>   |
| <b>Capital Development - Other St. Gov</b>       |                         |                       |                        |                      |                                |                        |
| Capital Project Funds                            | 2,077,400               | 160,313,100           |                        |                      |                                | 162,390,500            |
| <b>Capital Development - Other St. Gov Total</b> | <b>\$2,077,400</b>      | <b>\$160,313,100</b>  | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$162,390,500</b>   |
| <b>Capital Improvements</b>                      |                         |                       |                        |                      |                                |                        |
| General Fund                                     | 93,820,000              |                       |                        | 600                  | 21,300                         | 93,841,900             |
| Income Tax Fund                                  | 116,340,600             |                       |                        | 700                  | 26,600                         | 116,367,900            |
| Income Tax Fund, One-time                        |                         | 1,000,000             |                        |                      |                                | 1,000,000              |
| <b>Capital Improvements Total</b>                | <b>\$210,160,600</b>    | <b>\$1,000,000</b>    | <b>\$0</b>             | <b>\$1,300</b>       | <b>\$47,900</b>                | <b>\$211,209,800</b>   |
| <b>Pass-Through</b>                              |                         |                       |                        |                      |                                |                        |
| General Fund                                     | 3,000,000               |                       |                        |                      |                                | 3,000,000              |
| General Fund, One-time                           |                         | 40,000,000            |                        |                      |                                | 40,000,000             |
| Federal Funds - ARPA                             |                         | 25,000,000            |                        |                      |                                | 25,000,000             |
| <b>Pass-Through Total</b>                        | <b>\$3,000,000</b>      | <b>\$65,000,000</b>   | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$68,000,000</b>    |
| <b>Property Acquisition</b>                      |                         |                       |                        |                      |                                |                        |
| Income Tax Fund, One-time                        |                         | 12,913,800            |                        |                      |                                | 12,913,800             |
| <b>Property Acquisition Total</b>                | <b>\$0</b>              | <b>\$12,913,800</b>   | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$12,913,800</b>    |
| <b>Capital Budget Total</b>                      | <b>\$215,238,000</b>    | <b>\$499,703,400</b>  | <b>\$0</b>             | <b>\$1,300</b>       | <b>\$47,900</b>                | <b>\$714,990,600</b>   |
| <b>Debt Service</b>                              |                         |                       |                        |                      |                                |                        |
| <b>Debt Service</b>                              |                         |                       |                        |                      |                                |                        |
| General Fund                                     | 31,875,400              |                       |                        |                      |                                | 31,875,400             |
| General Fund, One-time                           |                         | 3,433,800             |                        |                      |                                | 3,433,800              |
| Income Tax Fund                                  |                         |                       |                        |                      | 335,000,000                    | 335,000,000            |
| Income Tax Fund, One-time                        |                         |                       |                        |                      | 440,000,000                    | 440,000,000            |
| Transportation Special Revenue                   | 7,779,400               | (1,202,300)           |                        |                      |                                | 6,577,100              |
| Federal Funds                                    | 1,358,400               | 3,433,800             |                        |                      |                                | 4,792,200              |
| Dedicated Credits                                | 29,423,600              |                       |                        |                      |                                | 29,423,600             |
| Transportation Investment Fund                   | 356,279,800             | (37,749,900)          |                        |                      |                                | 318,529,900            |
| Transfers  |                         | (3,433,800)           |                        |                      |                                | (3,433,800)            |
| Beginning Balance                                | 23,545,800              |                       |                        |                      |                                | 23,545,800             |
| Closing Balance                                  | (23,545,800)            |                       |                        |                      |                                | (23,545,800)           |
| <b>Debt Service Total</b>                        | <b>\$426,716,600</b>    | <b>(\$35,518,400)</b> | <b>\$0</b>             | <b>\$0</b>           | <b>\$775,000,000</b>           | <b>\$1,166,198,200</b> |
| <b>Debt Service Total</b>                        | <b>\$426,716,600</b>    | <b>(\$35,518,400)</b> | <b>\$0</b>             | <b>\$0</b>           | <b>\$775,000,000</b>           | <b>\$1,166,198,200</b> |
| <b>Transportation</b>                            |                         |                       |                        |                      |                                |                        |
| <b>Aeronautics</b>                               |                         |                       |                        |                      |                                |                        |
| General Fund                                     |                         | 689,200               |                        |                      | (39,200)                       | 650,000                |
| General Fund, One-time                           |                         | 495,000               |                        |                      |                                | 495,000                |
| Transportation Special Revenue                   | 6,894,300               |                       | 69,700                 | 53,500               | 45,200                         | 7,062,700              |
| Federal Funds                                    | 1,184,900               |                       |                        |                      |                                | 1,184,900              |
| Dedicated Credits                                | 435,100                 |                       | 39,600                 |                      |                                | 474,700                |
| <b>Aeronautics Total</b>                         | <b>\$8,514,300</b>      | <b>\$1,184,200</b>    | <b>\$109,300</b>       | <b>\$53,500</b>      | <b>\$6,000</b>                 | <b>\$9,867,300</b>     |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | H.B. 6<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>B and C Roads</b>                           |                         |                       |                        |                      |                                |                      |
| Transportation Fund                            | 181,658,400             |                       |                        |                      | (9,690,000)                    | 171,968,400          |
| <b>B and C Roads Total</b>                     | <b>\$181,658,400</b>    | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>(\$9,690,000)</b>           | <b>\$171,968,400</b> |
| <b>Highway System Construction</b>             |                         |                       |                        |                      |                                |                      |
| General Fund, One-time                         |                         | 20,000,000            |                        |                      | 88,500,000                     | 108,500,000          |
| Transportation Fund                            | 253,087,200             | (10,596,700)          | 112,600                |                      | 15,400                         | 242,618,500          |
| Federal Funds                                  | 389,243,200             | 136,647,500           | 47,700                 | 1,000                | 316,700                        | 526,256,100          |
| Federal Funds - ARPA                           |                         |                       |                        |                      | 33,000,000                     | 33,000,000           |
| Dedicated Credits                              | 1,563,200               |                       |                        |                      | 2,400                          | 1,565,600            |
| <b>Highway System Construction Total</b>       | <b>\$643,893,600</b>    | <b>\$146,050,800</b>  | <b>\$160,300</b>       | <b>\$1,000</b>       | <b>\$121,834,500</b>           | <b>\$911,940,200</b> |
| <b>Cooperative Agreements</b>                  |                         |                       |                        |                      |                                |                      |
| Federal Funds                                  | 65,323,800              |                       |                        |                      |                                | 65,323,800           |
| Dedicated Credits                              | 49,897,100              |                       |                        |                      |                                | 49,897,100           |
| <b>Cooperative Agreements Total</b>            | <b>\$115,220,900</b>    | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$115,220,900</b> |
| <b>Engineering Services</b>                    |                         |                       |                        |                      |                                |                      |
| Transportation Fund                            | 32,198,000              | 4,952,600             | 1,537,900              | (200)                |                                | 38,688,300           |
| Transportation Special Revenue                 |                         |                       |                        |                      | 122,700                        | 122,700              |
| Federal Funds                                  | 37,618,000              | 6,085,600             | 577,600                | (100)                |                                | 44,281,100           |
| Dedicated Credits                              | 2,257,700               |                       | 110,900                | 100                  |                                | 2,368,700            |
| Capital Project Funds                          |                         | 3,000,000             |                        |                      |                                | 3,000,000            |
| Transportation Investment Fund                 |                         |                       |                        |                      | 900,000                        | 900,000              |
| <b>Engineering Services Total</b>              | <b>\$72,073,700</b>     | <b>\$14,038,200</b>   | <b>\$2,226,400</b>     | <b>(\$200)</b>       | <b>\$1,022,700</b>             | <b>\$89,360,800</b>  |
| <b>Operations/Maintenance Management</b>       |                         |                       |                        |                      |                                |                      |
| General Fund, One-time                         |                         |                       |                        |                      | 15,000                         | 15,000               |
| Transportation Fund                            | 180,257,000             | 18,492,700            | 9,596,800              | 1,400                |                                | 208,347,900          |
| Federal Funds                                  | 9,180,300               | 319,700               | 595,700                | 100                  |                                | 10,095,800           |
| Dedicated Credits                              | 10,771,800              | 1,181,900             | 168,200                |                      |                                | 12,121,900           |
| Transportation Investment Fund                 | 6,901,400               | 3,654,000             |                        |                      |                                | 10,555,400           |
| <b>Operations/Maintenance Management Total</b> | <b>\$207,110,500</b>    | <b>\$23,648,300</b>   | <b>\$10,360,700</b>    | <b>\$1,500</b>       | <b>\$15,000</b>                | <b>\$241,136,000</b> |
| <b>Region Management</b>                       |                         |                       |                        |                      |                                |                      |
| Transportation Fund                            | 30,034,100              | 4,510,100             | 1,941,100              | 281,100              |                                | 36,766,400           |
| Federal Funds                                  | 2,764,000               | 636,000               | 178,500                | 27,100               |                                | 3,605,600            |
| Dedicated Credits                              | 2,362,400               | 527,600               | 151,400                | 31,800               |                                | 3,073,200            |
| <b>Region Management Total</b>                 | <b>\$35,160,500</b>     | <b>\$5,673,700</b>    | <b>\$2,271,000</b>     | <b>\$340,000</b>     | <b>\$0</b>                     | <b>\$43,445,200</b>  |
| <b>Safe Sidewalk Construction</b>              |                         |                       |                        |                      |                                |                      |
| Transportation Fund                            | 500,000                 |                       |                        |                      |                                | 500,000              |
| Beginning Balance                              |                         |                       |                        |                      |                                |                      |
| Closing Balance                                |                         |                       |                        |                      |                                |                      |
| <b>Safe Sidewalk Construction Total</b>        | <b>\$500,000</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$500,000</b>     |
| <b>Share the Road</b>                          |                         |                       |                        |                      |                                |                      |
| General Fund Restricted                        | 32,000                  |                       |                        |                      |                                | 32,000               |
| <b>Share the Road Total</b>                    | <b>\$32,000</b>         | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$32,000</b>      |
| <b>Support Services</b>                        |                         |                       |                        |                      |                                |                      |
| Transportation Fund                            | 41,584,400              | 3,146,100             | 1,184,800              | 750,100              | 230,400                        | 46,895,800           |
| Federal Funds                                  | 4,439,800               | 2,602,200             | 183,000                | 11,100               |                                | 7,236,100            |
| <b>Support Services Total</b>                  | <b>\$46,024,200</b>     | <b>\$5,748,300</b>    | <b>\$1,367,800</b>     | <b>\$761,200</b>     | <b>\$230,400</b>               | <b>\$54,131,900</b>  |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | H.B. 6<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total            |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|------------------------|
| <b>TIF Capacity Program</b>                    |                         |                       |                        |                      |                                |                        |
| Transportation Fund                            | 1,813,400               |                       |                        |                      |                                | 1,813,400              |
| Transportation Investment Fund                 | 1,216,373,200           | (48,654,000)          |                        |                      |                                | 1,167,719,200          |
| Beginning Balance                              | 741,137,400             |                       |                        |                      |                                | 741,137,400            |
| Closing Balance                                | (704,324,000)           |                       |                        |                      |                                | (704,324,000)          |
| <b>TIF Capacity Program Total</b>              | <b>\$1,255,000,000</b>  | <b>(\$48,654,000)</b> | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$1,206,346,000</b> |
| <b>Motorcycle Safety Awareness</b>             |                         |                       |                        |                      |                                |                        |
| General Fund Restricted                        |                         |                       |                        |                      |                                |                        |
| <b>Motorcycle Safety Awareness Total</b>       | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>             |
| <b>Amusement Ride Safety</b>                   |                         |                       |                        |                      |                                |                        |
| General Fund                                   | 190,000                 | 18,100                | 2,700                  |                      |                                | 210,800                |
| General Fund, One-time                         |                         |                       | 200                    |                      |                                | 200                    |
| General Fund Restricted                        | 361,200                 |                       | 5,300                  |                      |                                | 366,500                |
| <b>Amusement Ride Safety Total</b>             | <b>\$551,200</b>        | <b>\$18,100</b>       | <b>\$8,200</b>         | <b>\$0</b>           | <b>\$0</b>                     | <b>\$577,500</b>       |
| <b>Transit Transportation Investment</b>       |                         |                       |                        |                      |                                |                        |
| Capital Project Funds                          | 16,949,700              | (3,000,000)           |                        |                      | 9,500,000                      | 23,449,700             |
| Beginning Balance                              | 200,000,000             |                       |                        |                      |                                | 200,000,000            |
| Closing Balance                                | (200,000,000)           |                       |                        |                      |                                | (200,000,000)          |
| <b>Transit Transportation Investment Total</b> | <b>\$16,949,700</b>     | <b>(\$3,000,000)</b>  | <b>\$0</b>             | <b>\$0</b>           | <b>\$9,500,000</b>             | <b>\$23,449,700</b>    |
| <b>Transportation Safety Program</b>           |                         |                       |                        |                      |                                |                        |
| Transportation Special Revenue                 | 15,000                  |                       |                        |                      |                                | 15,000                 |
| <b>Transportation Safety Program Total</b>     | <b>\$15,000</b>         | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$15,000</b>        |
| <b>Pass-Through</b>                            |                         |                       |                        |                      |                                |                        |
| General Fund                                   | 2,876,700               |                       |                        |                      |                                | 2,876,700              |
| General Fund, One-time                         |                         | 16,477,800            |                        |                      |                                | 16,477,800             |
| <b>Pass-Through Total</b>                      | <b>\$2,876,700</b>      | <b>\$16,477,800</b>   | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$19,354,500</b>    |
| <b>Railroad Crossing Safety</b>                |                         |                       |                        |                      |                                |                        |
| Transportation Fund Restricted                 | 366,000                 |                       |                        |                      |                                | 366,000                |
| Beginning Balance                              | 200,000                 |                       |                        |                      |                                | 200,000                |
| <b>Railroad Crossing Safety Total</b>          | <b>\$566,000</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$566,000</b>       |
| <b>Transportation Total</b>                    | <b>\$2,586,146,700</b>  | <b>\$161,185,400</b>  | <b>\$16,503,700</b>    | <b>\$1,157,000</b>   | <b>\$122,918,600</b>           | <b>\$2,887,911,400</b> |
| <b>Operating and Capital Budgets Total</b>     | <b>\$3,404,714,800</b>  | <b>\$629,082,700</b>  | <b>\$28,473,800</b>    | <b>\$1,798,300</b>   | <b>\$900,160,800</b>           | <b>\$4,964,230,400</b> |
| <b>Transfers to Unrestricted Funds</b>         |                         |                       |                        |                      |                                |                        |
| <b>Rev Transfers - IGG</b>                     |                         |                       |                        |                      |                                |                        |
| <b>General Fund - IGG</b>                      |                         |                       |                        |                      |                                |                        |
| Beginning Balance                              |                         | 3,433,800             |                        |                      |                                | 3,433,800              |
| <b>General Fund - IGG Total</b>                | <b>\$0</b>              | <b>\$3,433,800</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$3,433,800</b>     |
| <b>Rev Transfers - IGG Total</b>               | <b>\$0</b>              | <b>\$3,433,800</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$3,433,800</b>     |
| <b>Transfers to Unrestricted Funds Total</b>   | <b>\$0</b>              | <b>\$3,433,800</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$3,433,800</b>     |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | H.B. 6<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Expendable Funds and Accounts</b>                   |                         |                       |                        |                      |                                |                      |
| <b>Department of Government Operations</b>             |                         |                       |                        |                      |                                |                      |
| <b>State Archives Fund</b>                             |                         |                       |                        |                      |                                |                      |
| Beginning Balance                                      | 2,600                   |                       |                        |                      |                                | 2,600                |
| Closing Balance  | (2,600)                 |                       |                        |                      |                                | (2,600)              |
| <b>State Archives Fund Total</b>                       | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>           |
| <b>State Debt Collection Fund</b>                      |                         |                       |                        |                      |                                |                      |
| Dedicated Credits                                      | 3,696,900               |                       | 77,100                 | 9,700                | 109,400                        | 3,893,100            |
| Other Financing Sources                                | 200                     |                       |                        |                      |                                | 200                  |
| Beginning Balance                                      | 828,300                 |                       |                        |                      |                                | 828,300              |
| Closing Balance  | (599,200)               |                       |                        |                      |                                | (599,200)            |
| <b>State Debt Collection Fund Total</b>                | <b>\$3,926,200</b>      | <b>\$0</b>            | <b>\$77,100</b>        | <b>\$9,700</b>       | <b>\$109,400</b>               | <b>\$4,122,400</b>   |
| <b>Wire Estate Memorial Fund</b>                       |                         |                       |                        |                      |                                |                      |
| Beginning Balance                                      | 172,400                 |                       |                        |                      |                                | 172,400              |
| Closing Balance  | (172,400)               |                       |                        |                      |                                | (172,400)            |
| <b>Wire Estate Memorial Fund Total</b>                 | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Department of Government Operations Total</b>       | <b>\$3,926,200</b>      | <b>\$0</b>            | <b>\$77,100</b>        | <b>\$9,700</b>       | <b>\$109,400</b>               | <b>\$4,122,400</b>   |
| <b>Transportation</b>                                  |                         |                       |                        |                      |                                |                      |
| <b>County of the First Class Highway Projects Fund</b> |                         |                       |                        |                      |                                |                      |
| Dedicated Credits                                      | 2,220,500               |                       |                        |                      |                                | 2,220,500            |
| Transfers  | 40,523,500              |                       |                        |                      |                                | 40,523,500           |
| Beginning Balance                                      | 35,855,600              |                       |                        |                      |                                | 35,855,600           |
| Closing Balance  | (45,564,500)            |                       |                        |                      |                                | (45,564,500)         |
| <b>County of the First Class Highway Projects Fund</b> | <b>\$33,035,100</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$33,035,100</b>  |
| <b>Marda Dillree Corridor Preservation Fund</b>        |                         |                       |                        |                      |                                |                      |
| General Fund, One-time                                 |                         | 60,000,000            |                        |                      |                                | 60,000,000           |
| <b>Marda Dillree Corridor Preservation Fund Total</b>  | <b>\$0</b>              | <b>\$60,000,000</b>   | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$60,000,000</b>  |
| <b>Rural Transportation Infrastructure Fund</b>        |                         |                       |                        |                      |                                |                      |
| General Fund, One-time                                 |                         |                       |                        |                      | 40,000,000                     | 40,000,000           |
| Transportation Fund                                    |                         |                       |                        |                      | 3,100,000                      | 3,100,000            |
| <b>Rural Transportation Infrastructure Fund Total</b>  | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$43,100,000</b>            | <b>\$43,100,000</b>  |
| <b>Office of Rail Safety Account</b>                   |                         |                       |                        |                      |                                |                      |
| General Fund, One-time                                 |                         |                       |                        |                      | 379,500                        | 379,500              |
| Dedicated Credits                                      |                         |                       |                        |                      |                                |                      |
| <b>Office of Rail Safety Account Total</b>             | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$379,500</b>               | <b>\$379,500</b>     |
| <b>Transportation Total</b>                            | <b>\$33,035,100</b>     | <b>\$60,000,000</b>   | <b>\$0</b>             | <b>\$0</b>           | <b>\$43,479,500</b>            | <b>\$136,514,600</b> |
| <b>Expendable Funds and Accounts Total</b>             | <b>\$36,961,300</b>     | <b>\$60,000,000</b>   | <b>\$77,100</b>        | <b>\$9,700</b>       | <b>\$43,588,900</b>            | <b>\$140,637,000</b> |
| <b>Restricted Fund and Account Transfers</b>           |                         |                       |                        |                      |                                |                      |
| <b>Transportation</b>                                  |                         |                       |                        |                      |                                |                      |
| <b>Rail Transportation Restricted Account</b>          |                         |                       |                        |                      |                                |                      |
| General Fund   | 3,660,000               |                       |                        |                      |                                | 3,660,000            |
| Beginning Balance                                      | 6,588,000               |                       |                        |                      |                                | 6,588,000            |
| Closing Balance  | (9,882,000)             |                       |                        |                      |                                | (9,882,000)          |
| <b>Rail Transportation Restricted Account Total</b>    | <b>\$366,000</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$366,000</b>     |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | H.B. 6<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Active Transportation Investment Fund</b>       |                         |                       |                        |                      |                                |                      |
| General Fund, One-time                             |                         |                       |                        |                      | 45,000,000                     | 45,000,000           |
| Transportation Investment Fund                     |                         |                       |                        |                      | 45,000,000                     | 45,000,000           |
| <b>Active Transportation Investment Fund Total</b> | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$90,000,000</b>            | <b>\$90,000,000</b>  |
| <b>Transportation Total</b>                        | <b>\$366,000</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$90,000,000</b>            | <b>\$90,366,000</b>  |
| <b>Restricted Fund and Account Transfers Total</b> | <b>\$366,000</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$90,000,000</b>            | <b>\$90,366,000</b>  |
| <b>Business-like Activities</b>                    |                         |                       |                        |                      |                                |                      |
| <b>Department of Government Operations</b>         |                         |                       |                        |                      |                                |                      |
| <b>ISF - Facilities Management</b>                 |                         |                       |                        |                      |                                |                      |
| Dedicated Credits                                  | 39,746,700              | 1,601,500             | 86,000                 |                      |                                | 41,434,200           |
| Beginning Balance                                  | 5,919,000               |                       |                        |                      |                                | 5,919,000            |
| Closing Balance                                    | (6,155,100)             |                       |                        |                      |                                | (6,155,100)          |
| <b>ISF - Facilities Management Total</b>           | <b>\$39,510,600</b>     | <b>\$1,601,500</b>    | <b>\$86,000</b>        | <b>\$0</b>           | <b>\$0</b>                     | <b>\$41,198,100</b>  |
| <b>ISF - Finance</b>                               |                         |                       |                        |                      |                                |                      |
| Dedicated Credits                                  | 970,300                 | 492,000               |                        |                      |                                | 1,462,300            |
| Beginning Balance                                  | 740,900                 |                       |                        |                      |                                | 740,900              |
| Closing Balance                                    | (893,300)               |                       |                        |                      |                                | (893,300)            |
| <b>ISF - Finance Total</b>                         | <b>\$817,900</b>        | <b>\$492,000</b>      | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$1,309,900</b>   |
| <b>ISF - Fleet Operations</b>                      |                         |                       |                        |                      |                                |                      |
| Dedicated Credits                                  | 64,083,200              | 23,207,000            | 35,900                 |                      |                                | 87,326,100           |
| Other Financing Sources                            |                         |                       |                        |                      |                                |                      |
| Beginning Balance                                  | 5,033,100               |                       |                        |                      |                                | 5,033,100            |
| Closing Balance                                    | (7,364,400)             |                       |                        |                      |                                | (7,364,400)          |
| <b>ISF - Fleet Operations Total</b>                | <b>\$61,751,900</b>     | <b>\$23,207,000</b>   | <b>\$35,900</b>        | <b>\$0</b>           | <b>\$0</b>                     | <b>\$84,994,800</b>  |
| <b>ISF - Purchasing and General Services</b>       |                         |                       |                        |                      |                                |                      |
| Dedicated Credits                                  | 20,504,600              |                       | 11,600                 |                      |                                | 20,516,200           |
| Internal Service Funds                             |                         | (995,000)             |                        |                      |                                | (995,000)            |
| Other Financing Sources                            | 27,600                  |                       |                        |                      |                                | 27,600               |
| Beginning Balance                                  | 14,022,200              |                       |                        |                      |                                | 14,022,200           |
| Closing Balance                                    | (14,236,100)            |                       |                        |                      |                                | (14,236,100)         |
| <b>ISF - Purchasing and General Services Total</b> | <b>\$20,318,300</b>     | <b>(\$995,000)</b>    | <b>\$11,600</b>        | <b>\$0</b>           | <b>\$0</b>                     | <b>\$19,334,900</b>  |
| <b>ISF - Risk Management</b>                       |                         |                       |                        |                      |                                |                      |
| General Fund Restricted                            |                         |                       |                        |                      | 25,000,000                     | 25,000,000           |
| Dedicated Credits                                  | 72,836,600              | 14,056,600            | 29,600                 |                      |                                | 86,922,800           |
| Other Financing Sources                            |                         |                       |                        |                      |                                |                      |
| Beginning Balance                                  | 25,812,600              |                       |                        |                      |                                | 25,812,600           |
| Closing Balance                                    | (29,077,000)            |                       |                        |                      |                                | (29,077,000)         |
| <b>ISF - Risk Management Total</b>                 | <b>\$69,572,200</b>     | <b>\$14,056,600</b>   | <b>\$29,600</b>        | <b>\$0</b>           | <b>\$25,000,000</b>            | <b>\$108,658,400</b> |
| <b>ISF - DTS Enterprise Technology</b>             |                         |                       |                        |                      |                                |                      |
| Dedicated Credits                                  | 138,223,000             | 19,617,800            | 1,870,600              |                      | 7,200                          | 159,718,600          |
| Beginning Balance                                  | 27,563,100              |                       |                        |                      |                                | 27,563,100           |
| Closing Balance                                    | (25,824,400)            |                       |                        |                      |                                | (25,824,400)         |
| <b>ISF - DTS Enterprise Technology Total</b>       | <b>\$139,961,700</b>    | <b>\$19,617,800</b>   | <b>\$1,870,600</b>     | <b>\$0</b>           | <b>\$7,200</b>                 | <b>\$161,457,300</b> |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | H.B. 6<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total           |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|-----------------------|
| <b>Inland Port Authority Fund</b>                      |                         |                       |                        |                      |                                |                       |
| Dedicated Credits                                      | 8,500,000               |                       |                        |                      |                                | 8,500,000             |
| Other Trust and Agency Funds                           | 50,000,000              | 10,000,000            |                        |                      |                                | 60,000,000            |
| Pass-through   | 3,198,400               |                       |                        |                      |                                | 3,198,400             |
| Beginning Balance                                      | 7,716,300               |                       |                        |                      |                                | 7,716,300             |
| Closing Balance  | (1,825,500)             |                       |                        |                      |                                | (1,825,500)           |
| <b>Inland Port Authority Fund Total</b>                | <b>\$67,589,200</b>     | <b>\$10,000,000</b>   | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$77,589,200</b>   |
| <b>ISF - Human Resource Management</b>                 |                         |                       |                        |                      |                                |                       |
| General Fund   |                         |                       |                        |                      | 600                            | 600                   |
| Dedicated Credits                                      | 15,652,900              |                       | 224,600                |                      |                                | 15,877,500            |
| Beginning Balance                                      | 2,300,600               |                       |                        |                      |                                | 2,300,600             |
| Closing Balance  | (2,881,200)             |                       |                        |                      |                                | (2,881,200)           |
| <b>ISF - Human Resource Management Total</b>           | <b>\$15,072,300</b>     | <b>\$0</b>            | <b>\$224,600</b>       | <b>\$0</b>           | <b>\$600</b>                   | <b>\$15,297,500</b>   |
| <b>Point of the Mountain Infrastructure Fund</b>       |                         |                       |                        |                      |                                |                       |
| General Fund, One-time                                 |                         | 108,000,000           |                        |                      |                                | 108,000,000           |
| <b>Point of the Mountain Infrastructure Fund Total</b> | <b>\$0</b>              | <b>\$108,000,000</b>  | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$108,000,000</b>  |
| <b>Department of Government Operations Total</b>       | <b>\$414,594,100</b>    | <b>\$175,979,900</b>  | <b>\$2,258,300</b>     | <b>\$0</b>           | <b>\$25,007,800</b>            | <b>\$617,840,100</b>  |
| <b>Transportation</b>                                  |                         |                       |                        |                      |                                |                       |
| <b>State Infrastructure Bank Fund</b>                  |                         |                       |                        |                      |                                |                       |
| Dedicated Credits                                      | 1,500,000               |                       |                        |                      |                                | 1,500,000             |
| Beginning Balance                                      | 6,221,000               |                       |                        |                      |                                | 6,221,000             |
| Closing Balance  | (64,661,400)            |                       |                        |                      |                                | (64,661,400)          |
| <b>State Infrastructure Bank Fund Total</b>            | <b>(\$56,940,400)</b>   | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>(\$56,940,400)</b> |
| <b>Transportation Total</b>                            | <b>(\$56,940,400)</b>   | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>(\$56,940,400)</b> |
| <b>Business-like Activities Total</b>                  | <b>\$357,653,700</b>    | <b>\$175,979,900</b>  | <b>\$2,258,300</b>     | <b>\$0</b>           | <b>\$25,007,800</b>            | <b>\$560,899,700</b>  |
| <b>Capital Project Funds</b>                           |                         |                       |                        |                      |                                |                       |
| <b>Capital Budget</b>                                  |                         |                       |                        |                      |                                |                       |
| <b>Capital Development Fund</b>                        |                         |                       |                        |                      |                                |                       |
| General Fund   | 2,077,400               |                       |                        |                      |                                | 2,077,400             |
| <b>Capital Development Fund Total</b>                  | <b>\$2,077,400</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$2,077,400</b>    |
| <b>DFCM Capital Projects Fund</b>                      |                         |                       |                        |                      |                                |                       |
| General Fund, One-time                                 |                         | 126,313,100           |                        |                      | 15,000,000                     | 141,313,100           |
| Income Tax Fund, One-time                              |                         | 172,000,000           |                        |                      |                                | 172,000,000           |
| <b>DFCM Capital Projects Fund Total</b>                | <b>\$0</b>              | <b>\$298,313,100</b>  | <b>\$0</b>             | <b>\$0</b>           | <b>\$15,000,000</b>            | <b>\$313,313,100</b>  |
| <b>DFCM Prison Project Fund</b>                        |                         |                       |                        |                      |                                |                       |
| Beginning Balance                                      |                         |                       |                        |                      |                                |                       |
| <b>DFCM Prison Project Fund Total</b>                  | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>            |
| <b>SBOA Capital Projects Fund</b>                      |                         |                       |                        |                      |                                |                       |
| Dedicated Credits                                      | 450,000                 |                       |                        |                      |                                | 450,000               |
| Other Financing Sources                                | 10,200,000              |                       |                        |                      |                                | 10,200,000            |
| Beginning Balance                                      | 42,828,200              |                       |                        |                      |                                | 42,828,200            |
| Closing Balance  | (5,265,300)             |                       |                        |                      |                                | (5,265,300)           |
| <b>SBOA Capital Projects Fund Total</b>                | <b>\$48,212,900</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$48,212,900</b>   |



Table A1 - Summary of FY 2024 Appropriation Bills

|   | H.B. 6<br>(Base Budget) | S.B. 2<br>(Main Bill)  | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total            |
|---|-------------------------|------------------------|------------------------|----------------------|--------------------------------|------------------------|
| <b>Higher Education Capital Projects Fund</b>         |                         |                        |                        |                      |                                |                        |
| Income Tax Fund                                       | 100,689,700             |                        |                        |                      |                                | 100,689,700            |
| Income Tax Fund, One-time                             |                         | 72,801,200             |                        |                      |                                | 72,801,200             |
| <b>Higher Education Capital Projects Fund Total</b>   | <b>\$100,689,700</b>    | <b>\$72,801,200</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$173,490,900</b>   |
| <b>Technical Colleges Capital Projects Fund</b>       |                         |                        |                        |                      |                                |                        |
| Income Tax Fund                                       | 19,310,300              |                        |                        |                      |                                | 19,310,300             |
| Income Tax Fund, One-time                             |                         | 39,116,200             |                        |                      |                                | 39,116,200             |
| <b>Technical Colleges Capital Projects Fund Total</b> | <b>\$19,310,300</b>     | <b>\$39,116,200</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$58,426,500</b>    |
| <b>State Agency Capital Development Fund</b>          |                         |                        |                        |                      |                                |                        |
| General Fund, One-time                                |                         |                        |                        |                      | 35,000,000                     | 35,000,000             |
| Income Tax Fund, One-time                             |                         |                        |                        |                      | 125,000,000                    | 125,000,000            |
| <b>State Agency Capital Development Fund Total</b>    | <b>\$0</b>              | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>           | <b>\$160,000,000</b>           | <b>\$160,000,000</b>   |
| <b>Capital Budget Total</b>                           | <b>\$170,290,300</b>    | <b>\$410,230,500</b>   | <b>\$0</b>             | <b>\$0</b>           | <b>\$175,000,000</b>           | <b>\$755,520,800</b>   |
| <b>Transportation</b>                                 |                         |                        |                        |                      |                                |                        |
| <b>TIF of 2005</b>                                    |                         |                        |                        |                      |                                |                        |
| General Fund, One-time                                |                         | 800,000,000            |                        |                      |                                | 800,000,000            |
| Transportation Fund                                   | 43,172,500              | 42,888,200             |                        |                      |                                | 86,060,700             |
| Transportation Special Revenue                        | 2,666,500               |                        |                        |                      |                                | 2,666,500              |
| Dedicated Credits                                     | 106,874,000             |                        |                        |                      |                                | 106,874,000            |
| Other Financing Sources                               | 688,503,800             |                        |                        |                      |                                | 688,503,800            |
| Beginning Balance                                     | 1,084,645,000           |                        |                        |                      |                                | 1,084,645,000          |
| Closing Balance                                       | (304,056,500)           |                        |                        |                      |                                | (304,056,500)          |
| <b>TIF of 2005 Total</b>                              | <b>\$1,621,805,300</b>  | <b>\$842,888,200</b>   | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$2,464,693,500</b> |
| <b>Transit Transportation Investment Fund</b>         |                         |                        |                        |                      |                                |                        |
| General Fund, One-time                                |                         | 200,000,000            |                        |                      |                                | 200,000,000            |
| Other Financing Sources                               | 32,935,800              |                        |                        |                      |                                | 32,935,800             |
| Beginning Balance                                     | 21,489,500              |                        |                        |                      |                                | 21,489,500             |
| Closing Balance                                       | (39,613,800)            |                        |                        |                      |                                | (39,613,800)           |
| <b>Transit Transportation Investment Fund Total</b>   | <b>\$14,811,500</b>     | <b>\$200,000,000</b>   | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$214,811,500</b>   |
| <b>Cottonwood Canyon TIF</b>                          |                         |                        |                        |                      |                                |                        |
| General Fund, One-time                                |                         | 100,000,000            |                        |                      |                                | 100,000,000            |
| <b>Cottonwood Canyon TIF Total</b>                    | <b>\$0</b>              | <b>\$100,000,000</b>   | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$100,000,000</b>   |
| <b>Transportation Total</b>                           | <b>\$1,636,616,800</b>  | <b>\$1,142,888,200</b> | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$2,779,505,000</b> |
| <b>Capital Project Funds Total</b>                    | <b>\$1,806,907,100</b>  | <b>\$1,553,118,700</b> | <b>\$0</b>             | <b>\$0</b>           | <b>\$175,000,000</b>           | <b>\$3,535,025,800</b> |
| <b>Grand Total</b>                                    | <b>\$5,606,602,900</b>  | <b>\$2,421,615,100</b> | <b>\$30,809,200</b>    | <b>\$1,808,000</b>   | <b>\$1,233,757,500</b>         | <b>\$9,294,592,700</b> |

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|  | Salary              | Healthcare        | Retirement           | Other Benefit     | Total              | H.B. 8 |
|--|---------------------|-------------------|----------------------|-------------------|--------------------|--------|
| <b>Operating and Capital Budgets</b>               |                     |                   |                      |                   |                    |        |
| <b>Career Service Review Office</b>                |                     |                   |                      |                   |                    |        |
| <b>Career Service Review Office</b>                |                     |                   |                      |                   |                    |        |
| General Fund                                       | 10,500              | 3,000             |                      | (1,800)           | 11,700             |        |
| General Fund, One-time                             |                     |                   | 1,400                |                   | 1,400              |        |
| <b>Career Service Review Office Total</b>          | <b>\$10,500</b>     | <b>\$3,000</b>    | <b>\$1,400</b>       | <b>(\$1,800)</b>  | <b>\$13,100</b>    |        |
| <b>Career Service Review Office Total</b>          | <b>\$10,500</b>     | <b>\$3,000</b>    | <b>\$1,400</b>       | <b>(\$1,800)</b>  | <b>\$13,100</b>    |        |
| <b>Utah Education and Telehealth Network</b>       |                     |                   |                      |                   |                    |        |
| <b>Digital Teaching and Learning Program</b>       |                     |                   |                      |                   |                    |        |
| Income Tax Fund                                    | 12,000              | 1,600             |                      |                   | 13,600             |        |
| Federal Funds                                      | 500                 |                   |                      |                   | 500                |        |
| <b>Digital Teaching and Learning Program Total</b> | <b>\$12,500</b>     | <b>\$1,600</b>    | <b>\$0</b>           | <b>\$0</b>        | <b>\$14,100</b>    |        |
| <b>Utah Education and Telehealth Network</b>       |                     |                   |                      |                   |                    |        |
| General Fund                                       | 41,500              | 4,700             |                      |                   | 46,200             |        |
| Income Tax Fund                                    | 781,000             | 82,200            |                      |                   | 863,200            |        |
| Federal Funds                                      | 220,000             | 22,500            |                      |                   | 242,500            |        |
| Dedicated Credits                                  | 334,500             | 36,800            |                      |                   | 371,300            |        |
| <b>Utah Education and Telehealth Network Total</b> | <b>\$1,377,000</b>  | <b>\$146,200</b>  | <b>\$0</b>           | <b>\$0</b>        | <b>\$1,523,200</b> |        |
| <b>Utah Education and Telehealth Network Total</b> | <b>\$1,389,500</b>  | <b>\$147,800</b>  | <b>\$0</b>           | <b>\$0</b>        | <b>\$1,537,300</b> |        |
| <b>Department of Government Operations</b>         |                     |                   |                      |                   |                    |        |
| <b>Administrative Rules</b>                        |                     |                   |                      |                   |                    |        |
| General Fund                                       | 22,000              | 3,200             |                      | (3,800)           | 21,400             |        |
| General Fund, One-time                             |                     |                   | 3,300                |                   | 3,300              |        |
| <b>Administrative Rules Total</b>                  | <b>\$22,000</b>     | <b>\$3,200</b>    | <b>\$3,300</b>       | <b>(\$3,800)</b>  | <b>\$24,700</b>    |        |
| <b>DFCM Administration</b>                         |                     |                   |                      |                   |                    |        |
| General Fund                                       | 127,200             | 25,000            |                      | (19,400)          | 132,800            |        |
| General Fund, One-time                             |                     |                   | 11,300               |                   | 11,300             |        |
| Income Tax Fund                                    | 26,000              | 4,900             |                      | (3,900)           | 27,000             |        |
| Income Tax Fund, One-time                          |                     |                   | 2,200                |                   | 2,200              |        |
| Dedicated Credits                                  | 73,000              | 14,100            | 6,300                | (10,900)          | 82,500             |        |
| Capital Project Funds                              | 136,800             | 26,300            | 11,600               | (20,500)          | 154,200            |        |
| <b>DFCM Administration Total</b>                   | <b>\$363,000</b>    | <b>\$70,300</b>   | <b>\$31,400</b>      | <b>(\$54,700)</b> | <b>\$410,000</b>   |        |
| <b>Executive Director</b>                          |                     |                   |                      |                   |                    |        |
| General Fund                                       | 73,600              | 10,800            |                      | (9,400)           | 75,000             |        |
| General Fund, One-time                             |                     |                   | 6,000                |                   | 6,000              |        |
| Dedicated Credits                                  | 23,500              | 3,400             | 1,800                | (3,000)           | 25,700             |        |
| <b>Executive Director Total</b>                    | <b>\$97,100</b>     | <b>\$14,200</b>   | <b>\$7,800</b>       | <b>(\$12,400)</b> | <b>\$106,700</b>   |        |
| <b>Finance - Mandated</b>                          |                     |                   |                      |                   |                    |        |
| General Fund                                       | 15,292,600          |                   | 1,131,000            |                   | 16,423,600         |        |
| General Fund, One-time                             |                     | (19,400)          | (7,829,200)          |                   | (7,848,600)        |        |
| <b>Finance - Mandated Total</b>                    | <b>\$15,292,600</b> | <b>(\$19,400)</b> | <b>(\$6,698,200)</b> | <b>\$0</b>        | <b>\$8,575,000</b> |        |

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|   | Salary              | Healthcare       | Retirement           | Other Benefit      | Total               | H.B. 8 |
|---|---------------------|------------------|----------------------|--------------------|---------------------|--------|
| <b>Finance Administration</b>                       |                     |                  |                      |                    |                     |        |
| General Fund  | 263,700             | 46,500           |                      | (34,000)           | 276,200             |        |
| General Fund, One-time                              |                     |                  | 22,600               |                    | 22,600              |        |
| Transportation Fund                                 | 1,500               |                  |                      |                    | 1,500               |        |
| General Fund Restricted                             | 25,900              | 4,300            | 1,800                | (3,100)            | 28,900              |        |
| Dedicated Credits                                   | 72,100              | 13,600           | 6,300                | (9,500)            | 82,500              |        |
| <b>Finance Administration Total</b>                 | <b>\$363,200</b>    | <b>\$64,400</b>  | <b>\$30,700</b>      | <b>(\$46,600)</b>  | <b>\$411,700</b>    |        |
| <b>Inspector General of Medicaid Services</b>       |                     |                  |                      |                    |                     |        |
| General Fund  | 74,300              | 9,100            |                      | (7,400)            | 76,000              |        |
| General Fund, One-time                              |                     |                  | 4,500                |                    | 4,500               |        |
| Federal Funds                                       | 500                 | 100              | 100                  | (100)              | 600                 |        |
| Special Revenue                                     | 1,000               | 200              | 100                  | (200)              | 1,100               |        |
| Transfers   | 73,500              | 15,800           | 7,900                | (12,700)           | 84,500              |        |
| <b>Inspector General of Medicaid Services Total</b> | <b>\$149,300</b>    | <b>\$25,200</b>  | <b>\$12,600</b>      | <b>(\$20,400)</b>  | <b>\$166,700</b>    |        |
| <b>Judicial Conduct Commission</b>                  |                     |                  |                      |                    |                     |        |
| General Fund  | 14,500              |                  |                      | (1,500)            | 13,000              |        |
| General Fund, One-time                              |                     |                  | 700                  |                    | 700                 |        |
| <b>Judicial Conduct Commission Total</b>            | <b>\$14,500</b>     | <b>\$0</b>       | <b>\$700</b>         | <b>(\$1,500)</b>   | <b>\$13,700</b>     |        |
| <b>Purchasing</b>                                   |                     |                  |                      |                    |                     |        |
| General Fund  | 89,900              | 41,400           |                      | (7,800)            | 123,500             |        |
| General Fund, One-time                              |                     |                  | 5,700                |                    | 5,700               |        |
| <b>Purchasing Total</b>                             | <b>\$89,900</b>     | <b>\$41,400</b>  | <b>\$5,700</b>       | <b>(\$7,800)</b>   | <b>\$129,200</b>    |        |
| <b>State Archives</b>                               |                     |                  |                      |                    |                     |        |
| General Fund  | 144,500             | 22,800           |                      | (15,500)           | 151,800             |        |
| General Fund, One-time                              |                     |                  | 14,400               |                    | 14,400              |        |
| Federal Funds                                       | 3,800               | 400              | 300                  | (300)              | 4,200               |        |
| Dedicated Credits                                   | 4,800               | 400              | 500                  | (400)              | 5,300               |        |
| <b>State Archives Total</b>                         | <b>\$153,100</b>    | <b>\$23,600</b>  | <b>\$15,200</b>      | <b>(\$16,200)</b>  | <b>\$175,700</b>    |        |
| <b>Chief Information Officer</b>                    |                     |                  |                      |                    |                     |        |
| General Fund  | 268,700             | 15,900           |                      | (31,700)           | 252,900             |        |
| General Fund, One-time                              |                     |                  | 18,000               |                    | 18,000              |        |
| <b>Chief Information Officer Total</b>              | <b>\$268,700</b>    | <b>\$15,900</b>  | <b>\$18,000</b>      | <b>(\$31,700)</b>  | <b>\$270,900</b>    |        |
| <b>Integrated Technology</b>                        |                     |                  |                      |                    |                     |        |
| General Fund  | 44,100              | 5,500            |                      | (5,300)            | 44,300              |        |
| General Fund, One-time                              |                     |                  | 3,500                |                    | 3,500               |        |
| General Fund Restricted                             | 10,300              | 1,300            | 800                  | (1,200)            | 11,200              |        |
| Federal Funds                                       | 6,500               | 1,100            | 700                  | (1,100)            | 7,200               |        |
| Dedicated Credits                                   | 35,800              | 4,400            | 2,900                | (4,400)            | 38,700              |        |
| <b>Integrated Technology Total</b>                  | <b>\$96,700</b>     | <b>\$12,300</b>  | <b>\$7,900</b>       | <b>(\$12,000)</b>  | <b>\$104,900</b>    |        |
| <b>Human Resource Management</b>                    |                     |                  |                      |                    |                     |        |
| General Fund  | 27,500              | 3,800            |                      | (4,800)            | 26,500              |        |
| General Fund, One-time                              |                     |                  | 4,000                |                    | 4,000               |        |
| <b>Human Resource Management Total</b>              | <b>\$27,500</b>     | <b>\$3,800</b>   | <b>\$4,000</b>       | <b>(\$4,800)</b>   | <b>\$30,500</b>     |        |
| <b>Department of Government Operations Total</b>    | <b>\$16,937,600</b> | <b>\$254,900</b> | <b>(\$6,560,900)</b> | <b>(\$211,900)</b> | <b>\$10,419,700</b> |        |

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|  | Salary              | Healthcare         | Retirement           | Other Benefit        | Total H.B. 8        |
|--|---------------------|--------------------|----------------------|----------------------|---------------------|
| <b>Transportation</b>                            |                     |                    |                      |                      |                     |
| <b>Aeronautics</b>                               |                     |                    |                      |                      |                     |
| Transportation Special Revenue                   | 64,400              | 9,200              | 3,600                | (7,500)              | 69,700              |
| Dedicated Credits                                | 35,900              | 4,700              | 2,000                | (3,000)              | 39,600              |
| <b>Aeronautics Total</b>                         | <b>\$100,300</b>    | <b>\$13,900</b>    | <b>\$5,600</b>       | <b>(\$10,500)</b>    | <b>\$109,300</b>    |
| <b>Highway System Construction</b>               |                     |                    |                      |                      |                     |
| Transportation Fund                              | 102,300             | 14,600             | 7,500                | (11,800)             | 112,600             |
| Federal Funds                                    | 43,400              | 6,100              | 3,200                | (5,000)              | 47,700              |
| <b>Highway System Construction Total</b>         | <b>\$145,700</b>    | <b>\$20,700</b>    | <b>\$10,700</b>      | <b>(\$16,800)</b>    | <b>\$160,300</b>    |
| <b>Engineering Services</b>                      |                     |                    |                      |                      |                     |
| Transportation Fund                              | 1,358,000           | 204,700            | 101,500              | (126,300)            | 1,537,900           |
| Federal Funds                                    | 497,000             | 89,000             | 43,200               | (51,600)             | 577,600             |
| Dedicated Credits                                | 94,700              | 17,200             | 9,000                | (10,000)             | 110,900             |
| <b>Engineering Services Total</b>                | <b>\$1,949,700</b>  | <b>\$310,900</b>   | <b>\$153,700</b>     | <b>(\$187,900)</b>   | <b>\$2,226,400</b>  |
| <b>Operations/Maintenance Management</b>         |                     |                    |                      |                      |                     |
| Transportation Fund                              | 8,514,100           | 1,075,400          | 481,600              | (474,300)            | 9,596,800           |
| Federal Funds                                    | 517,700             | 77,800             | 35,900               | (35,700)             | 595,700             |
| Dedicated Credits                                | 150,100             | 18,100             | 8,200                | (8,200)              | 168,200             |
| <b>Operations/Maintenance Management Total</b>   | <b>\$9,181,900</b>  | <b>\$1,171,300</b> | <b>\$525,700</b>     | <b>(\$518,200)</b>   | <b>\$10,360,700</b> |
| <b>Region Management</b>                         |                     |                    |                      |                      |                     |
| Transportation Fund                              | 1,672,800           | 287,400            | 133,400              | (152,500)            | 1,941,100           |
| Federal Funds                                    | 154,000             | 26,300             | 12,300               | (14,100)             | 178,500             |
| Dedicated Credits                                | 130,100             | 22,700             | 10,600               | (12,000)             | 151,400             |
| <b>Region Management Total</b>                   | <b>\$1,956,900</b>  | <b>\$336,400</b>   | <b>\$156,300</b>     | <b>(\$178,600)</b>   | <b>\$2,271,000</b>  |
| <b>Support Services</b>                          |                     |                    |                      |                      |                     |
| Transportation Fund                              | 1,012,900           | 178,500            | 86,200               | (92,800)             | 1,184,800           |
| Federal Funds                                    | 148,100             | 34,700             | 16,300               | (16,100)             | 183,000             |
| <b>Support Services Total</b>                    | <b>\$1,161,000</b>  | <b>\$213,200</b>   | <b>\$102,500</b>     | <b>(\$108,900)</b>   | <b>\$1,367,800</b>  |
| <b>Amusement Ride Safety</b>                     |                     |                    |                      |                      |                     |
| General Fund                                     | 2,500               | 500                |                      | (300)                | 2,700               |
| General Fund, One-time                           |                     |                    | 200                  |                      | 200                 |
| General Fund Restricted                          | 4,500               | 1,000              | 400                  | (600)                | 5,300               |
| <b>Amusement Ride Safety Total</b>               | <b>\$7,000</b>      | <b>\$1,500</b>     | <b>\$600</b>         | <b>(\$900)</b>       | <b>\$8,200</b>      |
| <b>Transportation Total</b>                      | <b>\$14,502,500</b> | <b>\$2,067,900</b> | <b>\$955,100</b>     | <b>(\$1,021,800)</b> | <b>\$16,503,700</b> |
| <b>Operating and Capital Budgets Total</b>       | <b>\$32,840,100</b> | <b>\$2,473,600</b> | <b>(\$5,604,400)</b> | <b>(\$1,235,500)</b> | <b>\$28,473,800</b> |
| <b>Expendable Funds and Accounts</b>             |                     |                    |                      |                      |                     |
| <b>Department of Government Operations</b>       |                     |                    |                      |                      |                     |
| <b>State Debt Collection Fund</b>                |                     |                    |                      |                      |                     |
| Dedicated Credits                                | 67,200              | 11,700             | 7,000                | (8,800)              | 77,100              |
| <b>State Debt Collection Fund Total</b>          | <b>\$67,200</b>     | <b>\$11,700</b>    | <b>\$7,000</b>       | <b>(\$8,800)</b>     | <b>\$77,100</b>     |
| <b>Department of Government Operations Total</b> | <b>\$67,200</b>     | <b>\$11,700</b>    | <b>\$7,000</b>       | <b>(\$8,800)</b>     | <b>\$77,100</b>     |
| <b>Expendable Funds and Accounts Total</b>       | <b>\$67,200</b>     | <b>\$11,700</b>    | <b>\$7,000</b>       | <b>(\$8,800)</b>     | <b>\$77,100</b>     |

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|  | Salary              | Healthcare         | Retirement           | Other Benefit        | Total | H.B. 8              |
|--|---------------------|--------------------|----------------------|----------------------|-------|---------------------|
| <b>Business-like Activities</b>                    |                     |                    |                      |                      |       |                     |
| <b>Department of Government Operations</b>         |                     |                    |                      |                      |       |                     |
| <b>ISF - Facilities Management</b>                 |                     |                    |                      |                      |       |                     |
| Dedicated Credits                                  | 86,000              |                    |                      |                      |       | 86,000              |
| <b>ISF - Facilities Management Total</b>           | <b>\$86,000</b>     | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>           |       | <b>\$86,000</b>     |
| <b>ISF - Fleet Operations</b>                      |                     |                    |                      |                      |       |                     |
| Dedicated Credits                                  | 35,900              |                    |                      |                      |       | 35,900              |
| <b>ISF - Fleet Operations Total</b>                | <b>\$35,900</b>     | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>           |       | <b>\$35,900</b>     |
| <b>ISF - Purchasing and General Services</b>       |                     |                    |                      |                      |       |                     |
| Dedicated Credits                                  | 11,600              |                    |                      |                      |       | 11,600              |
| <b>ISF - Purchasing and General Services Total</b> | <b>\$11,600</b>     | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>           |       | <b>\$11,600</b>     |
| <b>ISF - Risk Management</b>                       |                     |                    |                      |                      |       |                     |
| Dedicated Credits                                  | 29,600              |                    |                      |                      |       | 29,600              |
| <b>ISF - Risk Management Total</b>                 | <b>\$29,600</b>     | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>           |       | <b>\$29,600</b>     |
| <b>ISF - DTS Enterprise Technology</b>             |                     |                    |                      |                      |       |                     |
| Dedicated Credits                                  | 1,870,600           |                    |                      |                      |       | 1,870,600           |
| <b>ISF - DTS Enterprise Technology Total</b>       | <b>\$1,870,600</b>  | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>           |       | <b>\$1,870,600</b>  |
| <b>ISF - Human Resource Management</b>             |                     |                    |                      |                      |       |                     |
| Dedicated Credits                                  | 224,600             |                    |                      |                      |       | 224,600             |
| <b>ISF - Human Resource Management Total</b>       | <b>\$224,600</b>    | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>           |       | <b>\$224,600</b>    |
| <b>Department of Government Operations Total</b>   | <b>\$2,258,300</b>  | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>           |       | <b>\$2,258,300</b>  |
| <b>Business-like Activities Total</b>              | <b>\$2,258,300</b>  | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>           |       | <b>\$2,258,300</b>  |
| <b>Grand Total</b>                                 | <b>\$35,165,600</b> | <b>\$2,485,300</b> | <b>(\$5,597,400)</b> | <b>(\$1,244,300)</b> |       | <b>\$30,809,200</b> |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name   | Agency Name     | Line Item Name       | Bill   | Item# | Fund           | Amount                |
|---|-----------------|----------------------|--------|-------|----------------|-----------------------|
| <b>Operating and Capital Budgets</b>                                      |                 |                      |        |       |                |                       |
| Additional Non-TIF Lane Miles Maintenance                                 | Transportation  | Ops/Maint Mgt        | S.B. 2 | 53    | Transp.        | 100,000               |
| Additional TIF Lane Miles Maintenance                                     | Transportation  | Ops/Maint Mgt        | S.B. 2 | 53    | Transp. Invest | 3,654,000             |
| Advanced Air Mobility Public Outreach Campaign                            | Transportation  | Aeronautics          | S.B. 2 | 50    | General 1x     | 70,000                |
| Annual Leave Trust Fund   | Gov Ops         | Finance Mand         | H.B. 6 | 58    | General 1x     | 2,000,000             |
| Archives Technology Replacement   | Gov Ops         | State Archives       | S.B. 2 | 41    | General 1x     | 120,000               |
| Attorney General Targeted Compensation Increases                          | Capital Budget  | Multiple             | S.B. 3 |       | General        | 21,300                |
| Attorney General Targeted Compensation Increases                          | Capital Budget  | Multiple             | S.B. 3 |       | Inc. Tax Fund  | 26,600                |
| Attorney General Targeted Compensation Increases                          | Gov Ops         | Multiple             | S.B. 3 |       | General        | 26,600                |
| Attorney General Targeted Compensation Increases                          | Gov Ops         | Multiple             | S.B. 3 |       | Ded. Credit    | 200                   |
| Attorney General Targeted Compensation Increases                          | Gov Ops         | Multiple             | S.B. 3 |       | Transfer       | 3,100                 |
| Attorney General Targeted Compensation Increases                          | Transportation  | Multiple             | S.B. 3 |       | Federal        | 316,700               |
| Attorney General Targeted Compensation Increases                          | Transportation  | Multiple             | S.B. 3 |       | Ded. Credit    | 2,400                 |
| Attorney General Targeted Compensation Increases                          | Transportation  | Multiple             | S.B. 3 |       | Transp.        | 175,800               |
| Attorney General Targeted Compensation Increases                          | Utah Ed Network | Multiple             | S.B. 3 |       | Inc. Tax Fund  | 1,000                 |
| Attorney General Targeted Compensation Increases                          | Utah Ed Network | Multiple             | S.B. 3 |       | Federal        | 400                   |
| <i>Subtotal, Attorney General Targeted Compensation Increases</i>         |                 |                      |        |       |                | <i>\$574,100</i>      |
| Capital Improvement Percentage of Replacement Value                       | Capital Budget  | Capital Improve      | H.B. 6 | 72    | General        | 8,743,300             |
| Capital Improvement Percentage of Replacement Value                       | Capital Budget  | Capital Improve      | H.B. 6 | 72    | Inc. Tax Fund  | 9,801,900             |
| <i>Subtotal, Capital Improvement Percentage of Replacement Value</i>      |                 |                      |        |       |                | <i>\$18,545,200</i>   |
| Civil Rights Staff  | Transportation  | Engineering Svcs     | S.B. 2 | 52    | Transp.        | 200,000               |
| Convergence Hall  | Capital Budget  | Cap Dev - Oth St Gov | S.B. 2 | 45    | Cap. Project   | 50,000,000            |
| Cox Performing Arts Center Renovation                                     | Capital Budget  | Cap Dev - Higher Ed  | S.B. 2 | 44    | Cap. Project   | 28,000,000            |
| Customer Experience Investments   | Gov Ops         | Chief Info Ofcr      | S.B. 3 | 242   | General 1x     | 3,200,000             |
| DFCM & DPS - Block 407  | Capital Budget  | Cap Dev - Oth St Gov | S.B. 2 | 45    | Cap. Project   | 30,000,000            |
| Employee 401(k) Match Increase  | Gov Ops         | Multiple             | S.B. 3 |       | General        | 3,800                 |
| Employee 401(k) Match Increase  | Gov Ops         | Multiple             | S.B. 3 |       | General 1x     | (3,800)               |
| <i>Subtotal, Employee 401(k) Match Increase</i>                           |                 |                      |        |       |                | <i>\$0</i>            |
| Environmental Managers  | Transportation  | Engineering Svcs     | S.B. 2 | 52    | Transp.        | 300,000               |
| Executive Comp.: Targeted Increases                                       | Gov Ops         | Chief Info Ofcr      | H.B. 6 | 67    | General        | 20,900                |
| Executive Comp.: Targeted Increases                                       | Gov Ops         | Exec Director        | H.B. 6 | 57    | General        | 24,300                |
| Executive Comp.: Targeted Increases                                       | Gov Ops         | Finance Mand         | H.B. 6 | 58    | General        | (1,000,000)           |
| Executive Comp.: Targeted Increases                                       | Gov Ops         | Finance Mand         | S.B. 3 | 223   | General        | 1,000,000             |
| <i>Subtotal, Executive Comp.: Targeted Increases</i>                      |                 |                      |        |       |                | <i>\$45,200</i>       |
| Finance System Optimization   | Gov Ops         | Finance Admin        | S.B. 2 | 37    | General        | 1,454,000             |
| Finance System Optimization   | Gov Ops         | Finance Admin        | S.B. 2 | 37    | General 1x     | 525,000               |
| <i>Subtotal, Finance System Optimization</i>                              |                 |                      |        |       |                | <i>\$1,979,000</i>    |
| Funding Utah's Public Land Survey System                                  | Gov Ops         | Integrated Tech      | S.B. 2 | 43    | General 1x     | 500,000               |
| General Obligation Bond Debt Service Adjustments                          | Debt Service    | Debt Service         | S.B. 2 | 49    | General 1x     | 3,433,800             |
| General Obligation Bond Debt Service Adjustments                          | Debt Service    | Debt Service         | S.B. 2 | 49    | Federal        | 3,433,800             |
| General Obligation Bond Debt Service Adjustments                          | Debt Service    | Debt Service         | S.B. 2 | 49    | Transfer       | (3,433,800)           |
| General Obligation Bond Debt Service Adjustments                          | Debt Service    | Debt Service         | S.B. 2 | 49    | Transp. Spec.  | (1,202,300)           |
| General Obligation Bond Debt Service Adjustments                          | Debt Service    | Debt Service         | S.B. 2 | 49    | Transp. Invest | (37,749,900)          |
| <i>Subtotal, General Obligation Bond Debt Service Adjustments</i>         |                 |                      |        |       |                | <i>(\$35,518,400)</i> |
| H.B. 105, Public Employee Disability Benefits Amendments                  | Gov Ops         | Finance Mand         | S.B. 3 | 224   | General        | 1,357,800             |
| H.B. 105, Public Employee Disability Benefits Amendments                  | Gov Ops         | Finance Mand         | S.B. 3 | 224   | Inc. Tax Fund  | 118,000               |
| <i>Subtotal, H.B. 105, Public Employee Disability Benefits Amendments</i> |                 |                      |        |       |                | <i>\$1,475,800</i>    |
| H.B. 131, Vaccine Passport Prohibition                                    | Gov Ops         | Finance Mand         | S.B. 3 | 225   | General        | 250,000               |
| H.B. 181, Offender Employment Amendments                                  | Gov Ops         | Finance Mand         | S.B. 3 | 226   | General 1x     | 31,000                |
| H.B. 288, Opioid Dispensing Requirements                                  | Gov Ops         | Finance Mand         | S.B. 3 | 227   | General        | 15,300                |
| H.B. 301, Transportation Tax Amendments                                   | Transportation  | B and C Roads        | S.B. 3 | 249   | Transp.        | (9,690,000)           |
| H.B. 315, Recreational Therapy Medicaid Coverage Amend                    | Gov Ops         | Insp Gn Medicaid     | S.B. 3 | 235   | General        | 1,400                 |
| H.B. 315, Recreational Therapy Medicaid Coverage Amend                    | Gov Ops         | Insp Gn Medicaid     | S.B. 3 | 235   | Federal        | 3,800                 |
| <i>Subtotal, H.B. 315, Recreational Therapy Medicaid Coverage Amend</i>   |                 |                      |        |       |                | <i>\$5,200</i>        |
| H.B. 343, Government Records Modifications                                | Gov Ops         | Finance Mand         | S.B. 3 | 228   | General        | 28,800                |
| H.B. 343, Government Records Modifications                                | Gov Ops         | Finance Mand         | S.B. 3 | 228   | General 1x     | 162,800               |
| <i>Subtotal, H.B. 343, Government Records Modifications</i>               |                 |                      |        |       |                | <i>\$191,600</i>      |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name   | Agency Name     | Line Item Name        | Bill   | Item# | Fund             | Amount                |
|---|-----------------|-----------------------|--------|-------|------------------|-----------------------|
| H.B. 415, Maternal Coverage Amendments  | Gov Ops         | Finance Mand          | S.B. 3 | 229   | General 1x       | (29,900)              |
| H.B. 415, Maternal Coverage Amendments  | Gov Ops         | Finance Mand          | S.B. 3 | 229   | Inc. Tax Fund 1x | (65,300)              |
| <i>Subtotal, H.B. 415, Maternal Coverage Amendments</i>                         |                 |                       |        |       |                  | <i>(\$95,200)</i>     |
| H.B. 44, Transportation Corridor Funding Amendments                             | Transportation  | Engineering Svcs      | S.B. 3 | 252   | Transp. Spec.    | 122,700               |
| H.B. 470, Government Digital Verifiable Record Amend                            | Gov Ops         | Chief Info Ofcr       | S.B. 3 | 243   | General 1x       | 250,000               |
| H.B. 51, Railroad Right of Way Amendments                                       | Transportation  | Ops/Maint Mgt         | S.B. 3 | 254   | General 1x       | 15,000                |
| H.J.R. 8, Joint Resolution for Fertility Preservation Coverage                  | Gov Ops         | Finance Mand          | S.B. 3 | 230   | General          | 105,500               |
| H.J.R. 8, Joint Resolution for Fertility Preservation Coverage                  | Gov Ops         | Finance Mand          | S.B. 3 | 230   | Inc. Tax Fund    | 8,200                 |
| <i>Subtotal, H.J.R. 8, Joint Resolution for Fertility Preservation Coverage</i> |                 |                       |        |       |                  | <i>\$113,700</i>      |
| Incident Management Team Personnel  | Transportation  | Ops/Maint Mgt         | S.B. 2 | 53    | Transp.          | 900,000               |
| Inflation for Materials, Equipment, Contracts, & Facilities                     | Transportation  | Ops/Maint Mgt         | S.B. 2 | 53    | Transp.          | 6,100,000             |
| Interactive Video Conference System & Telehealth Services                       | Utah Ed Network | Utah Ed Network       | S.B. 2 | 32    | Inc. Tax Fund    | 750,000               |
| Internal Audit Software from General Services                                   | Gov Ops         | Exec Director         | S.B. 2 | 35    | ISF              | 45,000                |
| Internal Audit Support for Small Agencies                                       | Gov Ops         | Exec Director         | S.B. 2 | 35    | General          | 504,000               |
| Loa Fish Hatchery (Building Board Recommendation)                               | Capital Budget  | Cap Dev - Oth St Gov  | S.B. 2 | 45    | Cap. Project     | 56,843,400            |
| Mountainland Technical College Wasatch Campus Building                          | Capital Budget  | Cap Dev - Higher Ed   | S.B. 2 | 44    | Cap. Project     | 39,116,200            |
| Mountainland Technical College Wasatch Campus Building                          | Capital Budget  | Cap Dev - Higher Ed   | S.B. 3 | 244   | Cap. Project     | 0                     |
| <i>Subtotal, Mountainland Technical College Wasatch Campus Building</i>         |                 |                       |        |       |                  | <i>\$39,116,200</i>   |
| Mountainland Tech College Wasatch Campus Building (Realloc Capital Budget       |                 | Cap Dev - Higher Ed   | S.B. 2 | 44    | Cap. Project     | 26,620,300            |
| Mountainland Tech College Wasatch Campus Building (Realloc Capital Budget       |                 | Cap Dev - Higher Ed   | S.B. 3 | 244   | Cap. Project     | 0                     |
| <i>Subtotal, Mountainland Tech College Wasatch Campus Building (Realloc)</i>    |                 |                       |        |       |                  | <i>\$26,620,300</i>   |
| Paid Leave Modifications  | Gov Ops         | Finance Mand          | S.B. 2 | 36    | General          | (1,750,000)           |
| Privacy and Security Director   | Gov Ops         | Exec Director         | S.B. 2 | 35    | General          | 23,000                |
| Privacy and Security Director   | Gov Ops         | Exec Director         | S.B. 2 | 35    | General 1x       | 5,000                 |
| Privacy and Security Director   | Gov Ops         | Exec Director         | S.B. 2 | 35    | Ded. Credit      | 147,000               |
| <i>Subtotal, Privacy and Security Director</i>                                  |                 |                       |        |       |                  | <i>\$175,000</i>      |
| Programming and Grant Support   | Transportation  | Engineering Svcs      | S.B. 2 | 52    | Transp.          | 250,000               |
| Provo Airport Terminal Expansion  | Transportation  | Pass-Through          | S.B. 2 | 59    | General 1x       | 3,000,000             |
| Reallocation of Transportation Funding  | Transportation  | Construction Mgt      | S.B. 2 | 51    | Transp.          | (10,596,700)          |
| Reallocation of Transportation Funding  | Transportation  | Construction Mgt      | S.B. 3 | 250   | Transp.          | 0                     |
| Reallocation of Transportation Funding  | Transportation  | TIF Capacity Prg      | S.B. 2 | 56    | Transp. Invest   | (48,654,000)          |
| Reallocation of Transportation Funding  | Transportation  | Transit Transp Invest | S.B. 2 | 58    | Cap. Project     | (3,000,000)           |
| <i>Subtotal, Reallocation of Transportation Funding</i>                         |                 |                       |        |       |                  | <i>(\$62,250,700)</i> |
| Regional Roadway Grid Network Study   | Transportation  | Pass-Through          | S.B. 2 | 59    | General 1x       | 977,800               |
| Rest Areas Maintenance  | Transportation  | Ops/Maint Mgt         | S.B. 2 | 53    | Transp.          | 1,500,000             |
| S.B. 105, Traffic Enforcement Amendments  | Transportation  | Ops/Maint Mgt         | S.B. 3 | 255   | Ded. Credit      | 59,800                |
| S.B. 105, Traffic Enforcement Amendments  | Transportation  | Ops/Maint Mgt         | S.B. 3 | 255   | Vetoed           | (59,800)              |
| <i>Subtotal, S.B. 105, Traffic Enforcement Amendments</i>                       |                 |                       |        |       |                  | <i>\$0</i>            |
| S.B. 107, Oil and Gas Severance Tax Amendments                                  | Transportation  | Construction Mgt      | S.B. 3 | 251   | General 1x       | 88,500,000            |
| S.B. 127, Cybersecurity Amendments  | Gov Ops         | Finance Mand          | S.B. 3 | 232   | General          | 57,600                |
| S.B. 127, Cybersecurity Amendments  | Gov Ops         | Finance Mand          | S.B. 3 | 232   | Inc. Tax Fund    | 13,800                |
| <i>Subtotal, S.B. 127, Cybersecurity Amendments</i>                             |                 |                       |        |       |                  | <i>\$71,400</i>       |
| S.B. 133, Postpartum Medicaid Coverage Amendments                               | Gov Ops         | Insp Gn Medicaid      | S.B. 3 | 237   | General          | 2,800                 |
| S.B. 133, Postpartum Medicaid Coverage Amendments                               | Gov Ops         | Insp Gn Medicaid      | S.B. 3 | 237   | General 1x       | (1,400)               |
| S.B. 133, Postpartum Medicaid Coverage Amendments                               | Gov Ops         | Insp Gn Medicaid      | S.B. 3 | 237   | Federal          | 3,800                 |
| <i>Subtotal, S.B. 133, Postpartum Medicaid Coverage Amendments</i>              |                 |                       |        |       |                  | <i>\$5,200</i>        |
| S.B. 175, Rural B & C Roads   | Transportation  | Support Services      | S.B. 3 | 257   | Transp.          | 70,000                |
| S.B. 185, Active Transportation Statewide Trails Network                        | Transportation  | Engineering Svcs      | S.B. 3 | 253   | Transp. Invest   | 900,000               |
| S.B. 19, Medicaid Dental Waiver Amendments                                      | Gov Ops         | Insp Gn Medicaid      | S.B. 3 | 236   | Federal          | 0                     |
| S.B. 19, Medicaid Dental Waiver Amendments                                      | Gov Ops         | Insp Gn Medicaid      | S.B. 3 | 236   | Ded. Credit      | 0                     |
| <i>Subtotal, S.B. 19, Medicaid Dental Waiver Amendments</i>                     |                 |                       |        |       |                  | <i>\$0</i>            |
| S.B. 204, Autism Coverage Amendments  | Gov Ops         | Insp Gn Medicaid      | S.B. 3 | 238   | General          | 1,400                 |
| S.B. 204, Autism Coverage Amendments  | Gov Ops         | Insp Gn Medicaid      | S.B. 3 | 238   | Federal          | 3,800                 |
| <i>Subtotal, S.B. 204, Autism Coverage Amendments</i>                           |                 |                       |        |       |                  | <i>\$5,200</i>        |
| S.B. 24, Advanced Air Mobility Amendments                                       | Transportation  | Aeronautics           | S.B. 3 | 248   | Transp. Spec.    | 6,000                 |
| S.B. 27, Transportation Revisions   | Transportation  | Transit Transp Invest | S.B. 3 | 258   | Cap. Project     | 9,500,000             |
| S.B. 89, Utah Retirement Amendments   | Gov Ops         | Finance Mand          | S.B. 3 | 231   | General          | 421,800               |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name  | Agency Name     | Line Item Name       | Bill   | Item# | Fund             | Amount               |
|--|-----------------|----------------------|--------|-------|------------------|----------------------|
| Set-aside for Existing Transportation Debt Service, High Risk                  | Debt Service    | Debt Service         | S.B. 3 | 246   | Inc. Tax Fund    | 335,000,000          |
| Set-aside for Existing Transportation Debt Service, High Risk                  | Debt Service    | Debt Service         | S.B. 3 | 246   | Inc. Tax Fund 1> | 440,000,000          |
| <i>Subtotal, Set-aside for Existing Transportation Debt Service, High Risk</i> |                 |                      |        |       |                  | <i>\$775,000,000</i> |
| SLCC Business Building Expansion & Remodel                                     | Capital Budget  | Cap Dev - Higher Ed  | S.B. 2 | 44    | Cap. Project     | 18,063,400           |
| Snow College Land Bank - Central Valley Medical Center                         | Capital Budget  | Property Acquis      | S.B. 2 | 48    | Inc. Tax Fund 1> | 2,000,000            |
| Snow College Land Bank - Jorgensen Property                                    | Capital Budget  | Property Acquis      | S.B. 2 | 48    | Inc. Tax Fund 1> | 850,000              |
| Snow College Land Bank - Triple D  | Capital Budget  | Property Acquis      | S.B. 2 | 48    | Inc. Tax Fund 1> | 3,000,000            |
| Southern Parkway Interchange on State Road 7                                   | Transportation  | Pass-Through         | S.B. 2 | 59    | General 1x       | 2,500,000            |
| Specialized Network Engineering Expertise - UETN                               | Utah Ed Network | Utah Ed Network      | S.B. 2 | 32    | Inc. Tax Fund    | 400,000              |
| St. George Airport Expansion   | Transportation  | Pass-Through         | S.B. 2 | 59    | General 1x       | 10,000,000           |
| State Aircraft Operations  | Transportation  | Aeronautics          | S.B. 2 | 50    | General          | 500,000              |
| State Aircraft Operations  | Transportation  | Aeronautics          | S.B. 2 | 50    | General 1x       | 375,000              |
| <i>Subtotal, State Aircraft Operations</i>                                     |                 |                      |        |       |                  | <i>\$875,000</i>     |
| State Match for Increased Federal SPR Funding                                  | Transportation  | Engineering Svcs     | S.B. 2 | 52    | Transp.          | 362,700              |
| State Match for Middle Mile Fiber Project                                      | Transportation  | Construction Mgt     | S.B. 3 | 250   | FF-ARPA          | 33,000,000           |
| Storage Tanks Amendments Correction  | Gov Ops         | Finance Mand         | S.B. 2 | 36    | General          | (112,300)            |
| SUU Business Building West Addition  | Capital Budget  | Cap Dev - Higher Ed  | S.B. 2 | 44    | Cap. Project     | 12,500,000           |
| Targeted Compensation Increases  | Gov Ops         | Multiple             | S.B. 3 |       | General          | 1,500                |
| Targeted Compensation Increases  | Gov Ops         | Multiple             | S.B. 3 |       | Transp.          | (1,500)              |
| <i>Subtotal, Targeted Compensation Increases</i>                               |                 |                      |        |       |                  | <i>\$0</i>           |
| Technical Correction for Fiscal Note on Gov Insur Amend                        | Gov Ops         | Finance Mand         | H.B. 6 | 58    | General          | 355,200              |
| Technology Software and Equipment  | Transportation  | Support Services     | S.B. 2 | 55    | Transp.          | 884,000              |
| Thomas S. Monson Center Building   | Capital Budget  | Capital Improve      | S.B. 2 | 46    | Inc. Tax Fund 1> | 1,000,000            |
| Transfer Insur Coverage for Autism to the Dep of Insurance                     | Gov Ops         | Finance Mand         | S.B. 3 | 223   | General          | (4,778,000)          |
| Transit Capital Development Staff  | Transportation  | Engineering Svcs     | S.B. 2 | 52    | Cap. Project     | 3,000,000            |
| UDOT - Ogden Maintenance Signals & Materials Lab                               | Capital Budget  | Cap Dev - Oth St Gov | S.B. 2 | 45    | Cap. Project     | 23,469,700           |
| UDOT Additional FY 2024 Compensation Increases                                 | Transportation  | Multiple             | S.B. 2 |       | General          | 57,300               |
| UDOT Additional FY 2024 Compensation Increases                                 | Transportation  | Multiple             | S.B. 2 |       | Transp.          | 20,504,800           |
| UDOT Additional FY 2024 Compensation Increases                                 | Transportation  | Multiple             | S.B. 3 |       | General          | (39,200)             |
| UDOT Additional FY 2024 Compensation Increases                                 | Transportation  | Multiple             | S.B. 3 |       | Transp. Spec.    | 39,200               |
| <i>Subtotal, UDOT Additional FY 2024 Compensation Increases</i>                |                 |                      |        |       |                  | <i>\$20,562,100</i>  |
| UDOT Dedicated Credits Adjustments   | Transportation  | Ops/Maint Mgt        | S.B. 2 | 53    | Ded. Credit      | 1,181,900            |
| UDOT Dedicated Credits Adjustments   | Transportation  | Region Mgt           | S.B. 2 | 54    | Ded. Credit      | 527,600              |
| <i>Subtotal, UDOT Dedicated Credits Adjustments</i>                            |                 |                      |        |       |                  | <i>\$1,709,500</i>   |
| UDOT Federal Funds Adjustments   | Transportation  | Construction Mgt     | S.B. 2 | 51    | Federal          | 136,647,500          |
| UDOT Federal Funds Adjustments   | Transportation  | Engineering Svcs     | S.B. 2 | 52    | Federal          | 6,085,600            |
| UDOT Federal Funds Adjustments   | Transportation  | Ops/Maint Mgt        | S.B. 2 | 53    | Federal          | 319,700              |
| UDOT Federal Funds Adjustments   | Transportation  | Region Mgt           | S.B. 2 | 54    | Federal          | 636,000              |
| UDOT Federal Funds Adjustments   | Transportation  | Support Services     | S.B. 2 | 55    | Federal          | 2,602,200            |
| <i>Subtotal, UDOT Federal Funds Adjustments</i>                                |                 |                      |        |       |                  | <i>\$146,291,000</i> |
| UETN Travel  | Utah Ed Network | Utah Ed Network      | S.B. 2 | 32    | General          | (51,000)             |
| Unmanned Traffic Management Software License                                   | Transportation  | Aeronautics          | S.B. 2 | 50    | General          | 150,000              |
| Unmanned Traffic Management Software License                                   | Transportation  | Aeronautics          | S.B. 2 | 50    | General 1x       | 50,000               |
| <i>Subtotal, Unmanned Traffic Management Software License</i>                  |                 |                      |        |       |                  | <i>\$200,000</i>     |
| UofU Computing and Engineering Building  | Capital Budget  | Cap Dev - Higher Ed  | S.B. 2 | 44    | Cap. Project     | 108,344,200          |
| USU Huntsman Experiential Learning Center                                      | Capital Budget  | Cap Dev - Higher Ed  | S.B. 2 | 44    | Cap. Project     | 10,000,000           |
| USU Science Engineering Research Building Renovation                           | Capital Budget  | Cap Dev - Higher Ed  | S.B. 2 | 44    | Cap. Project     | 4,200,000            |
| Utah Geospatial Resource Center Aerial Imagery, Reallocation                   | Gov Ops         | Integrated Tech      | S.B. 2 | 43    | General          | 142,600              |
| Utah Judicial Conduct Commission   | Gov Ops         | Jud Conduct Cmn      | S.B. 2 | 39    | General          | 60,000               |
| Utah Olympic Legacy Foundation Facilities Updating                             | Capital Budget  | Cap Budget Pass-thru | S.B. 2 | 47    | General 1x       | 40,000,000           |
| Utah Tech University 1000E Land Purchase                                       | Capital Budget  | Property Acquis      | S.B. 2 | 48    | Inc. Tax Fund 1> | 1,340,000            |
| Wasatch Canyons Behavioral Health Hospital                                     | Capital Budget  | Cap Budget Pass-thru | S.B. 2 | 47    | FF-ARPA          | 25,000,000           |
| Wildlife Highway Mitigation  | Transportation  | Construction Mgt     | S.B. 2 | 51    | General 1x       | 20,000,000           |
| WSU Engineering Technology Building Renovation                                 | Capital Budget  | Cap Dev - Higher Ed  | S.B. 2 | 44    | Cap. Project     | 8,332,400            |



Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name   | Agency Name    | Line Item Name           | Bill     | Item# | Fund             | Amount                 |
|---|----------------|--------------------------|----------|-------|------------------|------------------------|
| WSU Farmington Station - Infrastructure                                   | Capital Budget | Cap Dev - Higher Ed      | S.B. 2   | 44    | General 1x       | 5,300,000              |
| WSU Farmington Station - Land Bank  | Capital Budget | Property Acquis          | S.B. 2   | 48    | Inc. Tax Fund 1x | 5,723,800              |
| <b>Expendable Funds and Accounts</b>                                      |                |                          |          |       |                  |                        |
| Attorney General Targeted Compensation Increases                          | Gov Ops        | Multiple                 | S.B. 3   |       | Ded. Credit      | 109,400                |
| H.B. 63, Office of Rail Safety  | Transportation | Office of Rail Safety Ac | S.B. 3   | 517   | General 1x       | 379,500                |
| H.B. 63, Office of Rail Safety  | Transportation | Office of Rail Safety Ac | S.B. 3   | 517   | Ded. Credit      | 0                      |
| <i>Subtotal, H.B. 63, Office of Rail Safety</i>                           |                |                          |          |       |                  | <i>\$379,500</i>       |
| Marda Dillree Corridor Preservation Fund                                  | Transportation | Marda Dillree Corrido    | S.B. 2   | 199   | General 1x       | 60,000,000             |
| S.B. 175, Rural B & C Roads   | Transportation | Rural Transportation I   | S.B. 175 | 1     | General 1x       | 40,000,000             |
| S.B. 175, Rural B & C Roads   | Transportation | Rural Transportation I   | S.B. 3   | 546   | Transp.          | 3,100,000              |
| <i>Subtotal, S.B. 175, Rural B &amp; C Roads</i>                          |                |                          |          |       |                  | <i>\$43,100,000</i>    |
| <b>Business-like Activities</b>   |                |                          |          |       |                  |                        |
| Attorney General Targeted Compensation Increases                          | Gov Ops        | Multiple                 | S.B. 3   |       | General          | 600                    |
| Earthquake Deductible   | Gov Ops        | ISF Risk Mgt             | S.B. 3   | 528   | Restricted 1x    | 25,000,000             |
| H.B. 303, Elections Record Amendments                                     | Gov Ops        | ISF DTS Ent Tech         | S.B. 3   | 529   | Ded. Credit      | 7,200                  |
| Inland Port Authority   | Gov Ops        | Inland Port Authority    | H.B. 6   | 95    | Other Trust      | 50,000,000             |
| Inland Port Authority   | Gov Ops        | Inland Port Authority    | S.B. 2   | 212   | Other Trust      | (50,000,000)           |
| <i>Subtotal, Inland Port Authority</i>                                    |                |                          |          |       |                  | <i>\$0</i>             |
| Internal Audit Software from General Services                             | Gov Ops        | ISF Purch & GS           | S.B. 2   | 209   | ISF              | (45,000)               |
| Internal Service Fund Revenue Increases                                   | Gov Ops        | Multiple                 | H.B. 6   |       | Ded. Credit      | (14,056,600)           |
| Internal Service Fund Revenue Increases                                   | Gov Ops        | Multiple                 | S.B. 2   |       | Ded. Credit      | 58,974,900             |
| <i>Subtotal, Internal Service Fund Revenue Increases</i>                  |                |                          |          |       |                  | <i>\$44,918,300</i>    |
| P Card & Travel Fees  | Gov Ops        | ISF Finance              | H.B. 6   | 90    | Ded. Credit      | 306,000                |
| P Card & Travel Fees  | Gov Ops        | ISF Finance              | H.B. 6   | 90    | Beg. Bal.        | 110,300                |
| P Card & Travel Fees  | Gov Ops        | ISF Finance              | H.B. 6   | 90    | End Bal.         | (207,000)              |
| P Card & Travel Fees  | Gov Ops        | ISF Fleet Ops            | H.B. 6   | 91    | Ded. Credit      | (306,000)              |
| P Card & Travel Fees  | Gov Ops        | ISF Fleet Ops            | H.B. 6   | 91    | Beg. Bal.        | (110,300)              |
| P Card & Travel Fees  | Gov Ops        | ISF Fleet Ops            | H.B. 6   | 91    | End Bal.         | 207,000                |
| <i>Subtotal, P Card &amp; Travel Fees</i>                                 |                |                          |          |       |                  | <i>\$0</i>             |
| The Point   | Gov Ops        | Point of the Mountain    | S.B. 2   | 214   | General 1x       | 108,000,000            |
| Utah Inland Port Authority Infrastructure Bank Appropriations             | Gov Ops        | Inland Port Authority    | S.B. 2   | 212   | Other Trust      | 60,000,000             |
| <b>Restricted Fund and Account Transfers</b>                              |                |                          |          |       |                  |                        |
| S.B. 185, Active Transportation Statewide Trails Network                  | Transportation | Active Transportation    | S.B. 3   | 548   | General 1x       | 45,000,000             |
| S.B. 185, Active Transportation Statewide Trails Network                  | Transportation | Active Transportation    | S.B. 3   | 548   | Transp. Invest   | 45,000,000             |
| <i>Subtotal, S.B. 185, Active Transportation Statewide Trails Network</i> |                |                          |          |       |                  | <i>\$90,000,000</i>    |
| <b>Transfers to Unrestricted Funds</b>                                    |                |                          |          |       |                  |                        |
| General Obligation Bond Debt Service Adjustments                          | Rev Xfers IGG  | Gen Fund IGG             | S.B. 2   | 229   | Beg. Bal.        | 3,433,800              |
| <b>Capital Project Funds</b>  |                |                          |          |       |                  |                        |
| Commuter Rail Improvements  | Transportation | TTIF                     | S.B. 2   | 236   | General 1x       | 200,000,000            |
| Construction Inflation on Previous Projects                               | Capital Budget | DFCM Cap Proj Fd         | S.B. 2   | 232   | General 1x       | 16,000,000             |
| Construction Inflation on Previous Projects                               | Capital Budget | DFCM Cap Proj Fd         | S.B. 2   | 232   | Inc. Tax Fund 1x | 94,000,000             |
| <i>Subtotal, Construction Inflation on Previous Projects</i>              |                |                          |          |       |                  | <i>\$110,000,000</i>   |
| Convergence Hall  | Capital Budget | DFCM Cap Proj Fd         | S.B. 2   | 232   | Inc. Tax Fund 1x | 50,000,000             |
| Cottonwood Canyons Transportation   | Transportation | Cottonwood Canyon T      | S.B. 2   | 237   | General 1x       | 100,000,000            |
| Cox Performing Arts Center Renovation                                     | Capital Budget | DFCM Cap Proj Fd         | S.B. 2   | 232   | Inc. Tax Fund 1x | 28,000,000             |
| DFCM & DPS - Block 407  | Capital Budget | DFCM Cap Proj Fd         | S.B. 2   | 232   | General 1x       | 30,000,000             |
| Loa Fish Hatchery (Building Board Recommendation)                         | Capital Budget | DFCM Cap Proj Fd         | S.B. 2   | 232   | General 1x       | 56,843,400             |
| Mountainland Technical College Wasatch Campus Building                    | Capital Budget | Tech Coll Capital Proj   | S.B. 2   | 234   | Inc. Tax Fund 1x | 39,116,200             |
| Richfield and Farmington Regional Centers                                 | Capital Budget | State Agency Capital C   | S.B. 3   | 564   | General 1x       | 35,000,000             |
| S.B. 168, State Building Infrastructure Fund, High Risk                   | Capital Budget | State Agency Capital C   | S.B. 3   | 565   | Inc. Tax Fund 1x | 125,000,000            |
| State Prison Demolition Additional Funding                                | Capital Budget | DFCM Cap Proj Fd         | S.B. 3   | 563   | General 1x       | 15,000,000             |
| TF to TIF Estimates Adjustments   | Transportation | TIF of 2005              | S.B. 2   | 235   | Transp.          | 42,888,200             |
| Transportation Enhancements   | Transportation | TIF of 2005              | S.B. 2   | 235   | General 1x       | 800,000,000            |
| UDOT - Ogden Maintenance Signals & Materials Lab                          | Capital Budget | DFCM Cap Proj Fd         | S.B. 2   | 232   | General 1x       | 23,469,700             |
| UofU Computing and Engineering Building                                   | Capital Budget | High-Ed Capital Proj.    | S.B. 2   | 233   | Inc. Tax Fund 1x | 72,801,200             |
| <b>Grand Total</b>  |                |                          |          |       |                  | <b>\$3,711,261,600</b> |

\* For more details, see <https://cobi.utah.gov/2023/3/issues>

Table B1 - Summary of FY 2023 Appropriation Bills

|  | H.B. 6<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total        |
|--|-------------------------|--------------------------|--------------------------------|--------------------|
| <b>Operating and Capital Budgets</b>               |                         |                          |                                |                    |
| <b>Career Service Review Office</b>                |                         |                          |                                |                    |
| <b>Career Service Review Office</b>                |                         |                          |                                |                    |
| Beginning Balance                                  | 30,000                  |                          |                                | 30,000             |
| Closing Balance                                    | (30,000)                |                          |                                | (30,000)           |
| <b>Career Service Review Office Total</b>          | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>         |
| <b>Career Service Review Office Total</b>          | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>         |
| <b>Utah Education and Telehealth Network</b>       |                         |                          |                                |                    |
| <b>Digital Teaching and Learning Program</b>       |                         |                          |                                |                    |
| Beginning Balance                                  | 296,300                 |                          |                                | 296,300            |
| Closing Balance                                    | (231,500)               |                          |                                | (231,500)          |
| <b>Digital Teaching and Learning Program Total</b> | <b>\$64,800</b>         | <b>\$0</b>               | <b>\$0</b>                     | <b>\$64,800</b>    |
| <b>Utah Education and Telehealth Network</b>       |                         |                          |                                |                    |
| General Fund, One-time                             |                         | (51,000)                 |                                | (51,000)           |
| Beginning Balance                                  | 19,778,200              |                          |                                | 19,778,200         |
| Closing Balance                                    | (16,013,200)            |                          |                                | (16,013,200)       |
| <b>Utah Education and Telehealth Network Total</b> | <b>\$3,765,000</b>      | <b>(\$51,000)</b>        | <b>\$0</b>                     | <b>\$3,714,000</b> |
| <b>Utah Education and Telehealth Network Total</b> | <b>\$3,829,800</b>      | <b>(\$51,000)</b>        | <b>\$0</b>                     | <b>\$3,778,800</b> |
| <b>Department of Government Operations</b>         |                         |                          |                                |                    |
| <b>Administrative Rules</b>                        |                         |                          |                                |                    |
| Beginning Balance                                  | 97,000                  |                          |                                | 97,000             |
| Closing Balance                                    | 208,100                 |                          |                                | 208,100            |
| <b>Administrative Rules Total</b>                  | <b>\$305,100</b>        | <b>\$0</b>               | <b>\$0</b>                     | <b>\$305,100</b>   |
| <b>DFCM Administration</b>                         |                         |                          |                                |                    |
| General Fund, One-time                             |                         |                          | 10,500                         | 10,500             |
| Income Tax Fund, One-time                          |                         |                          | 2,600                          | 2,600              |
| Dedicated Credits                                  |                         |                          | 6,900                          | 6,900              |
| Capital Project Funds                              |                         |                          | 13,600                         | 13,600             |
| Beginning Balance                                  | 206,300                 |                          |                                | 206,300            |
| Closing Balance                                    | (731,100)               |                          |                                | (731,100)          |
| <b>DFCM Administration Total</b>                   | <b>(\$524,800)</b>      | <b>\$0</b>               | <b>\$33,600</b>                | <b>(\$491,200)</b> |
| <b>Executive Director</b>                          |                         |                          |                                |                    |
| General Fund, One-time                             | 24,300                  | 145,000                  |                                | 169,300            |
| Beginning Balance                                  | (1,500)                 |                          |                                | (1,500)            |
| Closing Balance                                    | 1,500                   |                          |                                | 1,500              |
| <b>Executive Director Total</b>                    | <b>\$24,300</b>         | <b>\$145,000</b>         | <b>\$0</b>                     | <b>\$169,300</b>   |
| <b>Finance - Mandated</b>                          |                         |                          |                                |                    |
| General Fund, One-time                             | (644,800)               | (1,034,300)              | (8,702,300)                    | (10,381,400)       |
| General Fund Restricted                            |                         |                          |                                |                    |
| Federal Funds - CARES Act                          |                         | 22,000,000               |                                | 22,000,000         |
| Closing Balance                                    | (3,916,200)             |                          |                                | (3,916,200)        |
| <b>Finance - Mandated Total</b>                    | <b>(\$4,561,000)</b>    | <b>\$20,965,700</b>      | <b>(\$8,702,300)</b>           | <b>\$7,702,400</b> |

Table B1 - Summary of FY 2023 Appropriation Bills

|  | H.B. 6<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total           |
|--|-------------------------|--------------------------|--------------------------------|-----------------------|
| <b>Finance - Mandated - Ethics Commissions</b>       |                         |                          |                                |                       |
| Beginning Balance                                    | 6,400                   |                          |                                | 6,400                 |
| Closing Balance                                      | (11,800)                |                          |                                | (11,800)              |
| <b>Finance - Mandated - Ethics Commissions Total</b> | <b>(\$5,400)</b>        | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$5,400)</b>      |
| <b>Finance Administration</b>                        |                         |                          |                                |                       |
| General Fund, One-time                               |                         |                          | 39,200                         | 39,200                |
| General Fund Restricted                              |                         |                          | 3,400                          | 3,400                 |
| Dedicated Credits                                    |                         |                          | 8,800                          | 8,800                 |
| Beginning Balance                                    | 233,000                 |                          |                                | 233,000               |
| Closing Balance                                      | (2,389,400)             |                          |                                | (2,389,400)           |
| <b>Finance Administration Total</b>                  | <b>(\$2,156,400)</b>    | <b>\$0</b>               | <b>\$51,400</b>                | <b>(\$2,105,000)</b>  |
| <b>Judicial Conduct Commission</b>                   |                         |                          |                                |                       |
| Beginning Balance                                    | 10,800                  |                          |                                | 10,800                |
| Closing Balance                                      | (16,700)                |                          |                                | (16,700)              |
| <b>Judicial Conduct Commission Total</b>             | <b>(\$5,900)</b>        | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$5,900)</b>      |
| <b>Post Conviction Indigent Defense</b>              |                         |                          |                                |                       |
| Beginning Balance                                    | 30,900                  |                          |                                | 30,900                |
| Closing Balance                                      | (30,900)                |                          |                                | (30,900)              |
| <b>Post Conviction Indigent Defense Total</b>        | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>            |
| <b>Purchasing</b>                                    |                         |                          |                                |                       |
| General Fund, One-time                               |                         |                          | 44,400                         | 44,400                |
| <b>Purchasing Total</b>                              | <b>\$0</b>              | <b>\$0</b>               | <b>\$44,400</b>                | <b>\$44,400</b>       |
| <b>State Archives</b>                                |                         |                          |                                |                       |
| General Fund, One-time                               |                         |                          | 19,100                         | 19,100                |
| Federal Funds  |                         |                          | 500                            | 500                   |
| Dedicated Credits                                    |                         |                          | 900                            | 900                   |
| Beginning Balance                                    | (50,400)                |                          |                                | (50,400)              |
| Closing Balance                                      | (68,200)                |                          |                                | (68,200)              |
| <b>State Archives Total</b>                          | <b>(\$118,600)</b>      | <b>\$0</b>               | <b>\$20,500</b>                | <b>(\$98,100)</b>     |
| <b>Chief Information Officer</b>                     |                         |                          |                                |                       |
| General Fund, One-time                               | 20,900                  |                          |                                | 20,900                |
| Beginning Balance                                    | (20,000,000)            |                          |                                | (20,000,000)          |
| Closing Balance                                      | (20,416,200)            |                          |                                | (20,416,200)          |
| <b>Chief Information Officer Total</b>               | <b>(\$40,395,300)</b>   | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$40,395,300)</b> |
| <b>Integrated Technology</b>                         |                         |                          |                                |                       |
| Federal Funds  | (423,100)               |                          |                                | (423,100)             |
| Beginning Balance                                    | (168,800)               |                          |                                | (168,800)             |
| <b>Integrated Technology Total</b>                   | <b>(\$591,900)</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$591,900)</b>    |
| <b>Human Resource Management</b>                     |                         |                          |                                |                       |
| General Fund, One-time                               | 684,000                 |                          |                                | 684,000               |
| Beginning Balance                                    | (22,000)                |                          |                                | (22,000)              |
| Closing Balance                                      | 42,000                  |                          |                                | 42,000                |
| <b>Human Resource Management Total</b>               | <b>\$704,000</b>        | <b>\$0</b>               | <b>\$0</b>                     | <b>\$704,000</b>      |
| <b>Department of Government Operations Total</b>     | <b>(\$47,325,900)</b>   | <b>\$21,110,700</b>      | <b>(\$8,552,400)</b>           | <b>(\$34,767,600)</b> |

Table B1 - Summary of FY 2023 Appropriation Bills

|  | H.B. 6<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|--|-------------------------|--------------------------|--------------------------------|----------------------|
| <b>Capital Budget</b>                          |                         |                          |                                |                      |
| <b>Capital Improvements</b>                    |                         |                          |                                |                      |
| Beginning Balance                              | 136,999,000             |                          |                                | 136,999,000          |
| <b>Capital Improvements Total</b>              | <b>\$136,999,000</b>    | <b>\$0</b>               | <b>\$0</b>                     | <b>\$136,999,000</b> |
| <b>Capital Budget Total</b>                    | <b>\$136,999,000</b>    | <b>\$0</b>               | <b>\$0</b>                     | <b>\$136,999,000</b> |
| <b>Debt Service</b>                            |                         |                          |                                |                      |
| <b>Debt Service</b>                            |                         |                          |                                |                      |
| Federal Funds                                  | (79,900)                | 5,618,700                |                                | 5,538,800            |
| Dedicated Credits                              |                         |                          |                                |                      |
| Transportation Investment Fund                 |                         | (7,216,400)              |                                | (7,216,400)          |
| Beginning Balance                              | 7,487,500               |                          |                                | 7,487,500            |
| <b>Debt Service Total</b>                      | <b>\$7,407,600</b>      | <b>(\$1,597,700)</b>     | <b>\$0</b>                     | <b>\$5,809,900</b>   |
| <b>Debt Service Total</b>                      | <b>\$7,407,600</b>      | <b>(\$1,597,700)</b>     | <b>\$0</b>                     | <b>\$5,809,900</b>   |
| <b>Transportation</b>                          |                         |                          |                                |                      |
| <b>Aeronautics</b>                             |                         |                          |                                |                      |
| General Fund, One-time                         |                         | 7,000,000                |                                | 7,000,000            |
| Transportation Special Revenue                 |                         |                          | 1,900                          | 1,900                |
| Dedicated Credits                              |                         |                          | 2,900                          | 2,900                |
| Beginning Balance                              | 982,400                 |                          |                                | 982,400              |
| <b>Aeronautics Total</b>                       | <b>\$982,400</b>        | <b>\$7,000,000</b>       | <b>\$4,800</b>                 | <b>\$7,987,200</b>   |
| <b>Highway System Construction</b>             |                         |                          |                                |                      |
| Transportation Fund                            |                         | (2,151,600)              |                                | (2,151,600)          |
| Federal Funds                                  |                         | 50,118,000               |                                | 50,118,000           |
| <b>Highway System Construction Total</b>       | <b>\$0</b>              | <b>\$47,966,400</b>      | <b>\$0</b>                     | <b>\$47,966,400</b>  |
| <b>Engineering Services</b>                    |                         |                          |                                |                      |
| Transportation Fund                            |                         | 651,600                  | 220,200                        | 871,800              |
| Federal Funds                                  |                         | 16,620,000               | 66,700                         | 16,686,700           |
| Dedicated Credits                              |                         |                          | 18,200                         | 18,200               |
| Beginning Balance                              | 2,700,000               |                          |                                | 2,700,000            |
| <b>Engineering Services Total</b>              | <b>\$2,700,000</b>      | <b>\$17,271,600</b>      | <b>\$305,100</b>               | <b>\$20,276,700</b>  |
| <b>Operations/Maintenance Management</b>       |                         |                          |                                |                      |
| Transportation Fund                            |                         | 1,404,000                | 690,700                        | 2,094,700            |
| Federal Funds                                  |                         | 319,700                  | 42,100                         | 361,800              |
| Dedicated Credits                              |                         | 1,181,900                | 11,800                         | 1,193,700            |
| Beginning Balance                              | 8,000,000               |                          |                                | 8,000,000            |
| <b>Operations/Maintenance Management Total</b> | <b>\$8,000,000</b>      | <b>\$2,905,600</b>       | <b>\$744,600</b>               | <b>\$11,650,200</b>  |
| <b>Region Management</b>                       |                         |                          |                                |                      |
| Transportation Fund                            |                         | 96,000                   | 321,300                        | 417,300              |
| Federal Funds                                  |                         | 636,000                  | 29,900                         | 665,900              |
| Dedicated Credits                              |                         | 527,600                  | 24,500                         | 552,100              |
| Beginning Balance                              | 200,000                 |                          |                                | 200,000              |
| <b>Region Management Total</b>                 | <b>\$200,000</b>        | <b>\$1,259,600</b>       | <b>\$375,700</b>               | <b>\$1,835,300</b>   |

Table B1 - Summary of FY 2023 Appropriation Bills

|  | H.B. 6<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total           |
|--|-------------------------|--------------------------|--------------------------------|-----------------------|
| <b>Safe Sidewalk Construction</b>              |                         |                          |                                |                       |
| Beginning Balance                              | 460,300                 |                          |                                | 460,300               |
| Closing Balance                                | 540,300                 |                          |                                | 540,300               |
| <b>Safe Sidewalk Construction Total</b>        | <b>\$1,000,600</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>\$1,000,600</b>    |
| <b>Support Services</b>                        |                         |                          |                                |                       |
| Transportation Fund                            |                         |                          | 130,400                        | 130,400               |
| Federal Funds                                  |                         | 986,600                  | 26,100                         | 1,012,700             |
| Beginning Balance                              | 992,600                 |                          |                                | 992,600               |
| <b>Support Services Total</b>                  | <b>\$992,600</b>        | <b>\$986,600</b>         | <b>\$156,500</b>               | <b>\$2,135,700</b>    |
| <b>TIF Capacity Program</b>                    |                         |                          |                                |                       |
| Beginning Balance                              | (12,416,700)            |                          |                                | (12,416,700)          |
| <b>TIF Capacity Program Total</b>              | <b>(\$12,416,700)</b>   | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$12,416,700)</b> |
| <b>Amusement Ride Safety</b>                   |                         |                          |                                |                       |
| General Fund, One-time                         |                         | (72,500)                 |                                | (72,500)              |
| Beginning Balance                              | 113,400                 |                          |                                | 113,400               |
| <b>Amusement Ride Safety Total</b>             | <b>\$113,400</b>        | <b>(\$72,500)</b>        | <b>\$0</b>                     | <b>\$40,900</b>       |
| <b>Transit Transportation Investment</b>       |                         |                          |                                |                       |
| Beginning Balance                              | 86,963,200              |                          |                                | 86,963,200            |
| <b>Transit Transportation Investment Total</b> | <b>\$86,963,200</b>     | <b>\$0</b>               | <b>\$0</b>                     | <b>\$86,963,200</b>   |
| <b>Railroad Crossing Safety</b>                |                         |                          |                                |                       |
| Beginning Balance                              | (110,000)               |                          |                                | (110,000)             |
| Closing Balance                                | (200,000)               |                          |                                | (200,000)             |
| <b>Railroad Crossing Safety Total</b>          | <b>(\$310,000)</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$310,000)</b>    |
| <b>Transportation Total</b>                    | <b>\$88,225,500</b>     | <b>\$77,317,300</b>      | <b>\$1,586,700</b>             | <b>\$167,129,500</b>  |
| <b>Operating and Capital Budgets Total</b>     | <b>\$189,136,000</b>    | <b>\$96,779,300</b>      | <b>(\$6,965,700)</b>           | <b>\$278,949,600</b>  |
| <b>Transfers to Unrestricted Funds</b>         |                         |                          |                                |                       |
| <b>Rev Transfers - IGG</b>                     |                         |                          |                                |                       |
| <b>General Fund - IGG</b>                      |                         |                          |                                |                       |
| Internal Service Funds                         |                         |                          | 13,000                         | 13,000                |
| <b>General Fund - IGG Total</b>                | <b>\$0</b>              | <b>\$0</b>               | <b>\$13,000</b>                | <b>\$13,000</b>       |
| <b>Rev Transfers - IGG Total</b>               | <b>\$0</b>              | <b>\$0</b>               | <b>\$13,000</b>                | <b>\$13,000</b>       |
| <b>Transfers to Unrestricted Funds Total</b>   | <b>\$0</b>              | <b>\$0</b>               | <b>\$13,000</b>                | <b>\$13,000</b>       |
| <b>Expendable Funds and Accounts</b>           |                         |                          |                                |                       |
| <b>Department of Government Operations</b>     |                         |                          |                                |                       |
| <b>State Debt Collection Fund</b>              |                         |                          |                                |                       |
| Dedicated Credits                              |                         |                          | 9,800                          | 9,800                 |
| Beginning Balance                              | 1,452,800               |                          |                                | 1,452,800             |
| Closing Balance                                | 175,100                 |                          |                                | 175,100               |
| <b>State Debt Collection Fund Total</b>        | <b>\$1,627,900</b>      | <b>\$0</b>               | <b>\$9,800</b>                 | <b>\$1,637,700</b>    |

Table B1 - Summary of FY 2023 Appropriation Bills

|  | H.B. 6<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|--|-------------------------|--------------------------|--------------------------------|----------------------|
| <b>Wire Estate Memorial Fund</b>                             |                         |                          |                                |                      |
| Beginning Balance  | 900                     |                          |                                | 900                  |
| Closing Balance  | (900)                   |                          |                                | (900)                |
| <b>Wire Estate Memorial Fund Total</b>                       | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Department of Government Operations Total</b>             | <b>\$1,627,900</b>      | <b>\$0</b>               | <b>\$9,800</b>                 | <b>\$1,637,700</b>   |
| <b>Transportation</b>  |                         |                          |                                |                      |
| <b>County of the First Class Highway Projects Fund</b>       |                         |                          |                                |                      |
| Transportation Special Revenue                               | 8,000,000               |                          |                                | 8,000,000            |
| Dedicated Credits  | (193,500)               |                          |                                | (193,500)            |
| Transfers  |                         |                          |                                |                      |
| Beginning Balance  | 739,300                 |                          |                                | 739,300              |
| Closing Balance  | 1,458,200               |                          |                                | 1,458,200            |
| <b>County of the First Class Highway Projects Fund Total</b> | <b>\$10,004,000</b>     | <b>\$0</b>               | <b>\$0</b>                     | <b>\$10,004,000</b>  |
| <b>Transportation Total</b>                                  | <b>\$10,004,000</b>     | <b>\$0</b>               | <b>\$0</b>                     | <b>\$10,004,000</b>  |
| <b>Expendable Funds and Accounts Total</b>                   | <b>\$11,631,900</b>     | <b>\$0</b>               | <b>\$9,800</b>                 | <b>\$11,641,700</b>  |
| <b>Restricted Fund and Account Transfers</b>                 |                         |                          |                                |                      |
| <b>Transportation</b>  |                         |                          |                                |                      |
| <b>Rail Transportation Restricted Account</b>                |                         |                          |                                |                      |
| Beginning Balance  | 3,294,000               |                          |                                | 3,294,000            |
| Closing Balance  | (6,588,000)             |                          |                                | (6,588,000)          |
| <b>Rail Transportation Restricted Account Total</b>          | <b>(\$3,294,000)</b>    | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$3,294,000)</b> |
| <b>Transportation Total</b>                                  | <b>(\$3,294,000)</b>    | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$3,294,000)</b> |
| <b>Restricted Fund and Account Transfers Total</b>           | <b>(\$3,294,000)</b>    | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$3,294,000)</b> |
| <b>Business-like Activities</b>                              |                         |                          |                                |                      |
| <b>Department of Government Operations</b>                   |                         |                          |                                |                      |
| <b>ISF - Facilities Management</b>                           |                         |                          |                                |                      |
| Dedicated Credits  | (58,000)                |                          | 73,800                         | 15,800               |
| Beginning Balance  | 385,700                 |                          |                                | 385,700              |
| Closing Balance  | (730,700)               |                          |                                | (730,700)            |
| <b>ISF - Facilities Management Total</b>                     | <b>(\$403,000)</b>      | <b>\$0</b>               | <b>\$73,800</b>                | <b>(\$329,200)</b>   |
| <b>ISF - Finance</b>   |                         |                          |                                |                      |
| Dedicated Credits  | 306,000                 | 480,600                  |                                | 786,600              |
| Beginning Balance  | 204,100                 |                          |                                | 204,100              |
| Closing Balance  | (517,100)               |                          |                                | (517,100)            |
| <b>ISF - Finance Total</b>                                   | <b>(\$7,000)</b>        | <b>\$480,600</b>         | <b>\$0</b>                     | <b>\$473,600</b>     |
| <b>ISF - Fleet Operations</b>                                |                         |                          |                                |                      |
| General Fund, One-time                                       |                         | (13,000)                 | 13,000                         |                      |
| Dedicated Credits  | (1,453,700)             | 23,207,000               | 3,800                          | 21,757,100           |
| Other Financing Sources                                      | (2,500,000)             |                          |                                | (2,500,000)          |
| Beginning Balance  | (51,225,400)            |                          |                                | (51,225,400)         |
| Closing Balance  | 54,440,000              |                          |                                | 54,440,000           |
| <b>ISF - Fleet Operations Total</b>                          | <b>(\$739,100)</b>      | <b>\$23,194,000</b>      | <b>\$16,800</b>                | <b>\$22,471,700</b>  |

Table B1 - Summary of FY 2023 Appropriation Bills

|  | H.B. 6<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total           |
|--|-------------------------|--------------------------|--------------------------------|-----------------------|
| <b>ISF - Purchasing and General Services</b>       |                         |                          |                                |                       |
| Dedicated Credits                                  |                         |                          | 11,600                         | 11,600                |
| Beginning Balance                                  | 2,321,300               |                          |                                | 2,321,300             |
| Closing Balance                                    | (2,321,300)             |                          |                                | (2,321,300)           |
| <b>ISF - Purchasing and General Services Total</b> | <b>\$0</b>              | <b>\$0</b>               | <b>\$11,600</b>                | <b>\$11,600</b>       |
| <b>ISF - Risk Management</b>                       |                         |                          |                                |                       |
| General Fund, One-time                             |                         | 15,000,000               |                                | 15,000,000            |
| Dedicated Credits                                  | (4,019,000)             | 144,600                  | 29,600                         | (3,844,800)           |
| Internal Service Funds                             |                         | 2,000,000                |                                | 2,000,000             |
| Other Financing Sources                            | (367,500)               |                          |                                | (367,500)             |
| Beginning Balance                                  | 14,750,300              |                          |                                | 14,750,300            |
| Closing Balance                                    | (10,471,500)            |                          |                                | (10,471,500)          |
| <b>ISF - Risk Management Total</b>                 | <b>(\$107,700)</b>      | <b>\$17,144,600</b>      | <b>\$29,600</b>                | <b>\$17,066,500</b>   |
| <b>ISF - DTS Enterprise Technology</b>             |                         |                          |                                |                       |
| Dedicated Credits                                  |                         | 11,885,500               | 36,900                         | 11,922,400            |
| Beginning Balance                                  | 2,449,600               |                          |                                | 2,449,600             |
| Closing Balance                                    | (4,092,600)             |                          |                                | (4,092,600)           |
| <b>ISF - DTS Enterprise Technology Total</b>       | <b>(\$1,643,000)</b>    | <b>\$11,885,500</b>      | <b>\$36,900</b>                | <b>\$10,279,400</b>   |
| <b>Inland Port Authority Fund</b>                  |                         |                          |                                |                       |
| Dedicated Credits                                  |                         |                          |                                |                       |
| Other Trust and Agency Funds                       |                         | (50,000,000)             |                                | (50,000,000)          |
| Pass-through                                       |                         |                          |                                |                       |
| Beginning Balance                                  | 15,060,400              |                          |                                | 15,060,400            |
| Closing Balance                                    | (7,716,300)             |                          |                                | (7,716,300)           |
| <b>Inland Port Authority Fund Total</b>            | <b>\$7,344,100</b>      | <b>(\$50,000,000)</b>    | <b>\$0</b>                     | <b>(\$42,655,900)</b> |
| <b>ISF - Human Resource Management</b>             |                         |                          |                                |                       |
| General Fund, One-time                             | (684,000)               |                          |                                | (684,000)             |
| Dedicated Credits                                  |                         |                          | 46,000                         | 46,000                |
| Beginning Balance                                  | 852,500                 |                          |                                | 852,500               |
| Closing Balance                                    | (1,002,700)             |                          |                                | (1,002,700)           |
| <b>ISF - Human Resource Management Total</b>       | <b>(\$834,200)</b>      | <b>\$0</b>               | <b>\$46,000</b>                | <b>(\$788,200)</b>    |
| <b>Department of Government Operations Total</b>   | <b>\$3,610,100</b>      | <b>\$2,704,700</b>       | <b>\$214,700</b>               | <b>\$6,529,500</b>    |
| <b>Transportation</b>                              |                         |                          |                                |                       |
| <b>State Infrastructure Bank Fund</b>              |                         |                          |                                |                       |
| Dedicated Credits                                  | (411,000)               |                          |                                | (411,000)             |
| Beginning Balance                                  | 14,738,900              |                          |                                | 14,738,900            |
| Closing Balance                                    | 58,440,400              |                          |                                | 58,440,400            |
| <b>State Infrastructure Bank Fund Total</b>        | <b>\$72,768,300</b>     | <b>\$0</b>               | <b>\$0</b>                     | <b>\$72,768,300</b>   |
| <b>Transportation Total</b>                        | <b>\$72,768,300</b>     | <b>\$0</b>               | <b>\$0</b>                     | <b>\$72,768,300</b>   |
| <b>Business-like Activities Total</b>              | <b>\$76,378,400</b>     | <b>\$2,704,700</b>       | <b>\$214,700</b>               | <b>\$79,297,800</b>   |

Table B1 - Summary of FY 2023 Appropriation Bills

|   | H.B. 6<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total           |
|---|-------------------------|--------------------------|--------------------------------|-----------------------|
| <b>Capital Project Funds</b>                        |                         |                          |                                |                       |
| <b>Capital Budget</b>                               |                         |                          |                                |                       |
| <b>DFCM Capital Projects Fund</b>                   |                         |                          |                                |                       |
| General Fund, One-time                              | 25,000,000              |                          |                                | 25,000,000            |
| Beginning Balance                                   | 54,608,300              |                          |                                | 54,608,300            |
| <b>DFCM Capital Projects Fund Total</b>             | <b>\$79,608,300</b>     | <b>\$0</b>               | <b>\$0</b>                     | <b>\$79,608,300</b>   |
| <b>DFCM Prison Project Fund</b>                     |                         |                          |                                |                       |
| Beginning Balance                                   | (44,699,900)            |                          |                                | (44,699,900)          |
| <b>DFCM Prison Project Fund Total</b>               | <b>(\$44,699,900)</b>   | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$44,699,900)</b> |
| <b>SBOA Capital Projects Fund</b>                   |                         |                          |                                |                       |
| Beginning Balance                                   | 37,562,900              |                          |                                | 37,562,900            |
| Closing Balance                                     | (37,562,900)            |                          |                                | (37,562,900)          |
| <b>SBOA Capital Projects Fund Total</b>             | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>            |
| <b>Capital Budget Total</b>                         | <b>\$34,908,400</b>     | <b>\$0</b>               | <b>\$0</b>                     | <b>\$34,908,400</b>   |
| <b>Transportation</b>                               |                         |                          |                                |                       |
| <b>TIF of 2005</b>                                  |                         |                          |                                |                       |
| Transportation Fund                                 |                         | 17,904,400               |                                | 17,904,400            |
| Dedicated Credits                                   | (5,196,700)             |                          |                                | (5,196,700)           |
| Other Financing Sources                             | 46,650,700              |                          |                                | 46,650,700            |
| Beginning Balance                                   | 856,459,900             |                          |                                | 856,459,900           |
| Closing Balance                                     | (780,588,500)           |                          |                                | (780,588,500)         |
| <b>TIF of 2005 Total</b>                            | <b>\$117,325,400</b>    | <b>\$17,904,400</b>      | <b>\$0</b>                     | <b>\$135,229,800</b>  |
| <b>Transit Transportation Investment Fund</b>       |                         |                          |                                |                       |
| Dedicated Credits                                   | 400,000                 |                          |                                | 400,000               |
| Other Financing Sources                             | (10,347,100)            |                          |                                | (10,347,100)          |
| Beginning Balance                                   | 265,387,100             |                          |                                | 265,387,100           |
| Closing Balance                                     | (292,724,500)           |                          |                                | (292,724,500)         |
| <b>Transit Transportation Investment Fund Total</b> | <b>(\$37,284,500)</b>   | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$37,284,500)</b> |
| <b>Transportation Total</b>                         | <b>\$80,040,900</b>     | <b>\$17,904,400</b>      | <b>\$0</b>                     | <b>\$97,945,300</b>   |
| <b>Capital Project Funds Total</b>                  | <b>\$114,949,300</b>    | <b>\$17,904,400</b>      | <b>\$0</b>                     | <b>\$132,853,700</b>  |
| <b>Grand Total</b>                                  | <b>\$388,801,600</b>    | <b>\$117,388,400</b>     | <b>(\$6,728,200)</b>           | <b>\$499,461,800</b>  |



Table B2 - FY 2023 Appropriation Adjustments Detail

| Item Name  | Agency Name     | Line Item Name         | Bill   | Item# | Fund             | Amount               |
|--|-----------------|------------------------|--------|-------|------------------|----------------------|
| <b>Operating and Capital Budgets</b>                                   |                 |                        |        |       |                  |                      |
| Amusement Ride Safety Director Position Vacancy                        | Transportation  | Amusmnt Ride Safety    | H.B. 3 | 34    | General 1x       | (72,500)             |
| COVID Response Revenue Adjustment                                      | Gov Ops         | Finance Mand           | H.B. 3 | 24    | FF-CARES         | 22,000,000           |
| Executive Comp.: Targeted Increases                                    | Gov Ops         | Chief Info Ofcr        | H.B. 6 | 14    | General 1x       | 20,900               |
| Executive Comp.: Targeted Increases                                    | Gov Ops         | Exec Director          | H.B. 6 | 6     | General 1x       | 24,300               |
| Executive Comp.: Targeted Increases                                    | Gov Ops         | Finance Mand           | H.B. 6 | 7     | General 1x       | (1,000,000)          |
| <i>Subtotal, Executive Comp.: Targeted Increases</i>                   |                 |                        |        |       |                  | <i>(\$954,800)</i>   |
| General Obligation Bond Debt Service Adjustments                       | Debt Service    | Debt Service           | H.B. 3 | 27    | Federal          | 5,618,700            |
| General Obligation Bond Debt Service Adjustments                       | Debt Service    | Debt Service           | H.B. 3 | 27    | Transp. Invest   | (7,216,400)          |
| <i>Subtotal, General Obligation Bond Debt Service Adjustments</i>      |                 |                        |        |       |                  | <i>(\$1,597,700)</i> |
| Internal Audit Support for Small Agencies                              | Gov Ops         | Exec Director          | H.B. 3 | 23    | General 1x       | 145,000              |
| Paid Leave Modifications   | Gov Ops         | Finance Mand           | H.B. 3 | 24    | General 1x       | (1,000,000)          |
| Reallocation of Transportation Funding                                 | Transportation  | Construction Mgt       | H.B. 3 | 29    | Transp.          | (2,151,600)          |
| Rest Areas Maintenance   | Transportation  | Ops/Maint Mgt          | H.B. 3 | 31    | Transp.          | 1,500,000            |
| Road Usage Charge (RUC) Program  | Transportation  | Engineering Svcs       | H.B. 3 | 30    | Transp.          | 412,500              |
| State Airplane   | Transportation  | Aeronautics            | H.B. 3 | 28    | General 1x       | 7,000,000            |
| State Employment Amendments (2022GS H.B. 104) Realloc                  | Gov Ops         | Multiple               | S.B. 3 |       | General 1x       | (4,672,900)          |
| State Employment Amendments (2022GS H.B. 104) Realloc                  | Gov Ops         | Multiple               | S.B. 3 |       | Inc. Tax Fund 1x | 2,600                |
| State Employment Amendments (2022GS H.B. 104) Realloc                  | Gov Ops         | Multiple               | S.B. 3 |       | Federal          | 500                  |
| State Employment Amendments (2022GS H.B. 104) Realloc                  | Gov Ops         | Multiple               | S.B. 3 |       | Ded. Credit      | 16,600               |
| State Employment Amendments (2022GS H.B. 104) Realloc                  | Gov Ops         | Multiple               | S.B. 3 |       | Restricted 1x    | 3,400                |
| State Employment Amendments (2022GS H.B. 104) Realloc                  | Gov Ops         | Multiple               | S.B. 3 |       | Cap. Project     | 13,600               |
| State Employment Amendments (2022GS H.B. 104) Realloc                  | Transportation  | Multiple               | S.B. 3 |       | Federal          | 164,800              |
| State Employment Amendments (2022GS H.B. 104) Realloc                  | Transportation  | Multiple               | S.B. 3 |       | Ded. Credit      | 57,400               |
| State Employment Amendments (2022GS H.B. 104) Realloc                  | Transportation  | Multiple               | S.B. 3 |       | Transp. Spec.    | 1,900                |
| State Employment Amendments (2022GS H.B. 104) Realloc                  | Transportation  | Multiple               | S.B. 3 |       | Transp.          | 1,362,600            |
| <i>Subtotal, State Employment Amendments (2022GS H.B. 104) Realloc</i> |                 |                        |        |       |                  | <i>(\$3,049,500)</i> |
| State Match for Increased Federal SPR Funding                          | Transportation  | Engineering Svcs       | H.B. 3 | 30    | Transp.          | 239,100              |
| Storage Tanks Amendments Correction                                    | Gov Ops         | Finance Mand           | H.B. 3 | 24    | General 1x       | (112,300)            |
| Tech Corr for Fiscal Note on Gov Insurance Amendments                  | Gov Ops         | Finance Mand           | H.B. 6 | 7     | General 1x       | 355,200              |
| Transfer Insur Coverage for Autism to the Dept of Insurance            | Gov Ops         | Finance Mand           | S.B. 3 | 28    | General 1x       | (3,916,200)          |
| UDOT Dedicated Credits Adjustments                                     | Transportation  | Ops/Maint Mgt          | H.B. 3 | 31    | Ded. Credit      | 1,181,900            |
| UDOT Dedicated Credits Adjustments                                     | Transportation  | Region Mgt             | H.B. 3 | 32    | Ded. Credit      | 527,600              |
| <i>Subtotal, UDOT Dedicated Credits Adjustments</i>                    |                 |                        |        |       |                  | <i>\$1,709,500</i>   |
| UDOT Federal Funds Adjustments   | Transportation  | Construction Mgt       | H.B. 3 | 29    | Federal          | 50,118,000           |
| UDOT Federal Funds Adjustments   | Transportation  | Engineering Svcs       | H.B. 3 | 30    | Federal          | 16,620,000           |
| UDOT Federal Funds Adjustments   | Transportation  | Ops/Maint Mgt          | H.B. 3 | 31    | Federal          | 319,700              |
| UDOT Federal Funds Adjustments   | Transportation  | Region Mgt             | H.B. 3 | 32    | Federal          | 636,000              |
| UDOT Federal Funds Adjustments   | Transportation  | Support Services       | H.B. 3 | 33    | Federal          | 986,600              |
| <i>Subtotal, UDOT Federal Funds Adjustments</i>                        |                 |                        |        |       |                  | <i>\$68,680,300</i>  |
| UETN Travel  | Utah Ed Network | Utah Ed Network        | H.B. 3 | 22    | General 1x       | (51,000)             |
| Utah Independent Redistr Commission Funding Closeout                   | Gov Ops         | Finance Mand           | H.B. 3 | 24    | General 1x       | 78,000               |
| <b>Expendable Funds and Accounts</b>                                   |                 |                        |        |       |                  |                      |
| County of the First Class Highway Fund Bonding Cash Swap               | Transportation  | Co 1st Cls Hw Proj Fnd | H.B. 6 | 35    | Transp. Spec.    | 8,000,000            |
| State Employment Amendments (2022GS H.B. 104) Realloc                  | Gov Ops         | Multiple               | S.B. 3 |       | Ded. Credit      | 9,800                |
| <b>Business-like Activities</b>  |                 |                        |        |       |                  |                      |
| Inland Port Authority  | Gov Ops         | Inland Port Authority  | H.B. 3 | 143   | Other Trust      | (50,000,000)         |
| Internal Service Fund Revenue Increases                                | Gov Ops         | Multiple               | H.B. 3 |       | Ded. Credit      | 35,717,700           |
| Internal Service Fund Revenue Increases                                | Gov Ops         | Multiple               | H.B. 6 |       | Ded. Credit      | (35,717,700)         |
| <i>Subtotal, Internal Service Fund Revenue Increases</i>               |                 |                        |        |       |                  | <i>\$0</i>           |
| Liability Captive Insurance  | Gov Ops         | ISF Risk Mgt           | H.B. 3 | 141   | General 1x       | 15,000,000           |

Table B2 - FY 2023 Appropriation Adjustments Detail

| Item Name   | Agency Name    | Line Item Name   | Bill   | Item# | Fund        | Amount               |
|---|----------------|------------------|--------|-------|-------------|----------------------|
| P Card & Travel Fees                                  | Gov Ops        | ISF Finance      | H.B. 6 | 37    | Ded. Credit | 306,000              |
| P Card & Travel Fees                                  | Gov Ops        | ISF Finance      | H.B. 6 | 37    | Beg. Bal.   | 110,300              |
| P Card & Travel Fees                                  | Gov Ops        | ISF Finance      | H.B. 6 | 37    | End Bal.    | (207,000)            |
| P Card & Travel Fees                                  | Gov Ops        | ISF Fleet Ops    | H.B. 6 | 38    | Ded. Credit | (306,000)            |
| P Card & Travel Fees                                  | Gov Ops        | ISF Fleet Ops    | H.B. 6 | 38    | Beg. Bal.   | (110,300)            |
| P Card & Travel Fees                                  | Gov Ops        | ISF Fleet Ops    | H.B. 6 | 38    | End Bal.    | 207,000              |
| <i>Subtotal, P Card &amp; Travel Fees</i>             |                |                  |        |       |             | <i>\$0</i>           |
| State Employment Amendments (2022GS H.B. 104) Realloc | Gov Ops        | Multiple         | S.B. 3 |       | Ded. Credit | 201,700              |
| Storage Tanks Amendments Correction                   | Gov Ops        | ISF Fleet Ops    | H.B. 3 | 140   | General 1x  | (13,000)             |
| Storage Tanks Amendments Correction                   | Gov Ops        | ISF Fleet Ops    | S.B. 3 | 132   | General 1x  | 13,000               |
| <i>Subtotal, Storage Tanks Amendments Correction</i>  |                |                  |        |       |             | <i>\$0</i>           |
| Transfer from Workers Comp to Property Fund           | Gov Ops        | ISF Risk Mgt     | H.B. 3 | 141   | ISF         | 2,000,000            |
| <b>Transfers to Unrestricted Funds</b>                |                |                  |        |       |             |                      |
| Storage Tanks Amendments Correction                   | Rev Xfers IGG  | Gen Fund IGG     | S.B. 3 | 147   | ISF         | 13,000               |
| <b>Capital Project Funds</b>                          |                |                  |        |       |             |                      |
| Capitol Plaza Replacement                             | Capital Budget | DFCM Cap Proj Fd | H.B. 6 | 46    | General 1x  | 25,000,000           |
| TF to TIF Estimates Adjustments                       | Transportation | TIF of 2005      | H.B. 3 | 153   | Transp.     | 17,904,400           |
| <b>Grand Total</b>                                    |                |                  |        |       |             | <b>\$107,342,900</b> |

\* For more details, see <https://cobi.utah.gov/2023/3/issues>

# NATURAL RESOURCES, AGRICULTURE, & ENVIRONMENTAL QUALITY

## **Includes Budgets for:**

Department of Agriculture  
Department of Environmental Quality  
Department of Natural Resources  
School and Institutional Trust Lands Administration



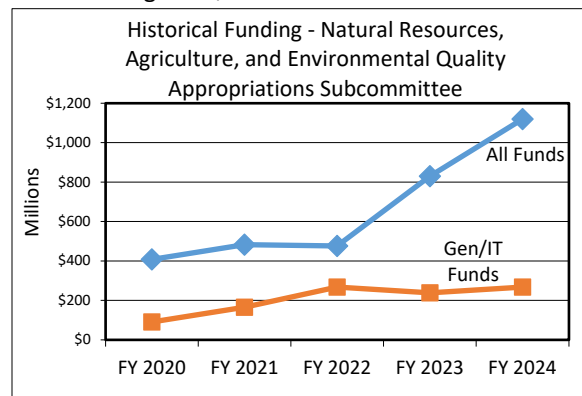
## SUBCOMMITTEE OVERVIEW

The Natural Resources, Agriculture, and Environmental Quality Appropriations Subcommittee (NRAEQ) considers budgetary issues related to Utah's natural resources, agriculture, and environment. These budget issues often provide the framework for policy decisions for the use and preservation of air, land, wildlife, and water in Utah.

The subcommittee reviews and approves the budgets for the following entities:

- Department of Agriculture and Food (UDAF);
- Department of Environmental Quality (DEQ);
- Department of Natural Resources (DNR); and
- School and Institutional Trust Lands Administration (SITLA).

During the 2023 General Session, the Legislature appropriated an operating and capital budget for FY 2024 of \$1.1 billion, including \$267.8 million from the General Fund and Income Tax Funds. This represents a 34.9 percent increase from the FY 2023 Revised budget of \$829.9 million.



*Operating & Capital Budgets and Expendable Funds & Accounts*

### Department of Agriculture and Food

The Department of Agriculture and Food is responsible for the administration of Utah's agricultural laws, which mandate a wide variety of activities including inspection, rulemaking, loan issuance, pest and disease control, improving the economic position of agriculture, and consumer protection. Though not a part of the department,

the Utah State Fair Corporation is included as a line item in the department's budget.

### Department of Environmental Quality

The mission of the Department of Environmental Quality (DEQ) is to safeguard and improve Utah's air, land, and water through balanced regulation. DEQ considers the impacts to public health, economic development, land, wildlife, tourism, agriculture, forests, and the costs to the public and to industry.

### Department of Natural Resources

The Department of Natural Resources serves as an umbrella organization, bringing together several entities of state government that affect the State's natural resources, including wildlife, water, public and sovereign lands, energy, parks, and outdoor recreation.

### School and Institutional Trust Lands Administration

The School and Institutional Trust Lands Administration is charged with managing a portfolio of land assets, originally granted by Congress, with the goal of obtaining the highest return for the benefit of Utah's public schools, hospitals, teaching colleges, and public universities.

## 2023 GENERAL SESSION

### Department of Natural Resources

The Legislature took the following budget actions:

#### Administration

- **S.B. 34, "Water Infrastructure Funding Study"** -- \$200,000 one-time to conduct a study on the use of property tax revenue to fund water infrastructure, treatment, and delivery.

#### Agricultural Water Optimization Account

- **S.B. 277, "Water Conservation and Augmentation Amendments"** / Agricultural Water Optimization -- \$170.0 million one-time from the General Fund and \$30.0 million one-time from the American Rescue Plan Act for irrigation efficiency grants.

**Pass Through**

- Utah's Hogle Zoo -- \$350,000 one-time to support the Hogle Zoo;
- Bear Lake Improvements Reallocation -- (\$35,000) one-time reallocated to the Outdoor Recreation line item; and
- Reallocate Conservation Funding from Pass Through -- (\$130,000) one-time in FY 2023 and (\$130,000) ongoing reallocated to the Wildlife Resources line item.

**Forestry, Fire, and State Lands**

- Bear Lake Needs Assessment -- \$313,900 one-time to be passed through to the Utah State University Institute of Land, Water, and Air for a study;
- Catastrophic Wildfire Reduction Strategy -- \$1.0 million one-time for pre-suppression projects;
- Comprehensive Watershed Restoration -- \$3,250,000 one-time for restoration projects;
- Digital Lakebed Topography of the Great Salt Lake and Bear Lake -- \$1.8 million one-time from the Sovereign Lands Management Account to acquire and analyze bathymetric data for the Great Salt Lake and Bear Lake;
- FFSL Dedicated Credit Adjustment -- \$1.5 million one-time in FY 2023 and \$1.5 million ongoing from Dedicated Credits to account for expected cost reimbursements;
- Fire Management Program Capacity -- \$160,000 for two FTEs to support the aviation and fuels programs;
- Fire Prevention Campaign -- \$600,000 one-time to continue the "FireSense" educational outreach campaign for three more years;
- Fire Suppression Expenses (Transfer Revenue) -- \$15.0 million one-time in FY 2023 and \$15.0 million ongoing from Transfers to account for revenues transferred from the Wildland Fire Suppression Fund;
- Shared Stewardship Forest Management -- \$2.0 million one-time for a Federal match program focusing on restoration;

- Sovereign Lands Management -- \$530,000 one-time and \$2.0 million ongoing from the Sovereign Lands Management Account to hire two additional FTEs and support the Sovereign Lands program;
- **S.B. 92, "Special License Plate Designation"** -- \$12,500 from the Sovereign Lands Management Account from expected revenues for the Great Salt Lake Preservation support special group license plate;
- Streambank Stabilization (Great Salt Lake Watershed) -- \$5.0 million one-time from the Sovereign Lands Management Fund for high priority streambank stabilization projects in the Great Salt Lake watershed; and
- Utah Lake Improvements -- \$5.0 million one-time for marina enhancements and trail projects.

**Great Salt Lake Account**

- **H.B. 491, "Amendments Related to the Great Salt Lake"** -- \$10.0 million one-time and \$2.5 million ongoing to support the newly created Office of the Great Salt Lake Commissioner.

**Office of Energy Development**

- Emerging Energy Technologies Expert -- \$180,000 to hire an additional FTE;
- **S.B. 62, "Hydrogen Amendments"** -- \$1,600 one-time in FY 2023 and \$6,200 ongoing for staff costs and per diem expenses for the newly created Hydrogen Advisory Council;
- Intermountain Power Project -- Continued Operation Study -- \$150,000 one-time to pay for a study of the environmental and legal considerations for continued operation of the Intermountain Power Project;
- Office of Energy Development FTE -- \$236,000 for staff;
- Project Entity Oversight Committee (H.B. 215 -- 2022 General Session) -- \$1,400 one-time and \$1,400 ongoing reallocated from the Office's old line item;

- San Rafael Energy Research Center Improvements and Operations -- \$1.7 million one-time for various equipment and projects;
- State Match for IJIA Grid Resilience Formula Grant -- \$4.39 million one-time from the General Fund and \$5.86 million one-time and \$5.86 million ongoing from Federal Funds as state match for a grant associated with the Infrastructure Investment and Jobs Act;
- **H.B. 426, "Statewide Energy Policy Amendments"** -- \$40,000 one-time to create a strategic plan; and
- Western Inter-States Hydrogen Hub Prime Contractor -- \$325,000 one-time in FY 2023 to pay for a contractor to apply for Federal grants.

#### ***Office of the Great Salt Lake Commissioner***

- **H.B. 491, "Amendments Related to the Great Salt Lake"** -- \$2,900 one-time in FY 2023 from the General Fund and \$1.0 million one-time and \$1.5 million ongoing from the Great Salt Lake Account to support the newly created Office of the Great Salt Lake Commissioner.

#### ***Oil, Gas, and Mining***

- Carbon Sequestration Program -- \$362,100 ongoing from the Division of Oil, Gas, and Mining (GFR) to seek primacy for Class VI Underground Injection Control (UIC) wells from the US Environmental Protection Agency (EPA);
- Federal Funds for Abandoned Mines Reclamation Projects -- \$6.0 million one-time and \$6.0 million ongoing from federal funds for abandoned mine projects;
- Mining Database Replacement Completion -- \$400,000 one-time in FY 2023 from the Division of Oil, Gas, and Mining (GFR) to finish the database replacement project;
- Oil & Gas Program Data Management -- \$225,000 one-time from the Division of Oil, Gas, and Mining (GFR) for data enhancement development;
- Oil & Gas Program Vehicles -- \$114,000 one-time in FY 2023 to purchase three vehicles; and

- Oil and Gas Application Assistance Fund -- \$500,000 one-time from federal funds and \$500,000 one-time from the Oil and Gas Conservation Account (GFR) to assist in processing applications.

#### ***Species Protection***

- Endangered Species Listing Prevention and Recovery -- \$1.0 million one-time from the Species Protection (GFR) to increase the program's funding.

#### ***State Parks***

- State Park Innovation -- \$500,000 one-time in FY 2023 and \$500,000 ongoing from the State Park Fees (GFR) to ensure parks are functioning properly and to prevent loss of revenue;
- State Parks Campground and Improvements -- \$250,000 ongoing from the State Park Fees (GFR) for the operations of a new campground at Jordanelle and the maintenance building in Echo state parks;
- State Parks Law Enforcement Equipment -- \$250,000 one-time in FY 2023 from the State Park Fees (GFR) to replace the law enforcement weapons;
- State Parks Operations Cost Increases -- \$1.5 million one-time in FY 2023 and \$1.5 million ongoing from the State Park Fees (GFR) to meet the needs from increased costs and the higher number of visitors to the state parks;
- State Parks Retail Sales Merchandise -- \$1.5 million one-time in FY 2023 and \$1.8 million from the State Park Fees (GFR) for the parks retail program; and
- State Parks Staff and Compensation -- \$1.1 million in FY 2023 and \$1.8 million ongoing to hire three new employees and to provide salary increases to parks staff.

#### ***State Parks - Capital***

- Antelope Island Visitor Center -- \$15.0 million one-time from the General Fund for the construction of a new visitor center that will include a large screen HD theater;

- Great Salt Lake State Park Waterline Replacement -- \$6.0 million one-time from the State Park Fees (GFR) to replace the failing water-supply line;
- **H.B. 384, "Outdoor Recreation Infrastructure Amendments"** -- \$5.0 million ongoing from the Outdoor Adventure Infrastructure Restricted Account (GFR) for capital projects at state parks;
- State Park Visitor Lodging -- \$500,000 one-time in FY 2023 and \$1.0 million from the State Park Fees (GFR) to offer diverse lodging at the parks;
- State Parks Campground and Improvements -- \$4.8 million one-time in FY 2023 from the State Park Fees (GFR) to build a new campground at Jordanelle and add a maintenance building to Echo state parks;
- State Parks Golf Course Improvements -- \$2.6 million in FY 2023 and \$5.0 million from the State Park Fees (GFR) for capital improvements on the state-owned golf courses;
- State Parks Staff and Compensation -- \$150,000 one-time in FY 2023 from the State Park Fees (GFR) for salary increases to parks staff; and
- Supplemental Funding to Complete Phase One of Utahrapator State Park -- \$14.3 million one-time from the General Fund to pay for the increased costs of construction.

#### **Outdoor Recreation**

- Outdoor Recreation Trail Crew -- \$400,000 ongoing from the Off-highway Vehicle (GFR) and \$900,000 ongoing from the Outdoor Adventure Infrastructure Restricted Account (GFR) to assist in maintaining the recreation assets; and
- Outdoor Recreation Education Specialist -- \$50,000 ongoing from the Off-highway Vehicle (GFR) and \$50,000 ongoing from the Boating (GFR) for an Education Specialist position.

#### **Outdoor Recreation - Capital**

- **H.B. 299, "Boating Amendments"** -- \$1,974,400 ongoing from the Utah Boating Grant Account (GFR) for grants and additional staff;
- **H.B. 384, "Outdoor Recreation Infrastructure Amendments"** -- \$27.0 million ongoing from the

Outdoor Adventure Infrastructure Restricted Account (GFR) for grants and for larger outdoor recreation infrastructure projects; and

- Outdoor Recreation Infrastructure Technical Adjustment -- (\$800,000) one-time from the Outdoor Adventure Infrastructure Restricted Account (GFR) in FY 2023 to the Governor's Office of Economic Opportunity to properly implement requisite intent language connected to the original appropriation.

#### **Public Lands Policy Coordinating Office**

- Grand Staircase Monument Rangeland Health Study -- \$500,000 one-time for a consultant to determine the condition of grazing lands; and
- **H.B. 32, "Provo Canyon Resource Management Plan"** -- \$225,000 one-time to assist in the preparation of a canyon resource management plan for Provo Canyon.

#### **Utah Energy Research Grant Program**

- **H.B. 426, "Statewide Energy Policy Amendments"** -- \$1.0 million for a grant program to be managed by the Office of Energy Development.

#### **Utah Geological Survey**

- Groundwater Monitoring and Investigations (UGS) -- \$123,300 one-time and \$165,000 ongoing from the General Fund, and \$116,300 from Federal Funds for groundwater monitoring, assessments and data acquisition; and
- Mineral Lease Fund Increase -- \$628,400 one-time in FY 2023 and \$628,400 ongoing from the Federal Mineral Lease account to account for expected revenues.

#### **Water Resources**

- Agricultural Water Optimization Task Force -- \$42,800 one-time and (\$2,800) ongoing from the Agricultural Water Optimization Restricted Account to utilize the remaining funds from a 2018 General Session funding item;



- **H.B. 491, “Amendments Related to the Great Salt Lake”** -- \$2,000 for per diem expenses for an additional member of the Board of Water Resources;
- Cloud Seeding Grant (DWRe Transfer Revenue) - - \$1.0 million one-time in FY 2023 from Transfers to account for revenue from the Governor’s Office of Economic Opportunity awarding a grant for cloud seeding to a private vendor;
- Cloud Seeding Program -- \$12.0 million one-time and \$5.0 million ongoing to expand the state’s existing cloud seeding program;
- Secondary Water Meters -- \$3.0 million one-time from the General Fund and \$15.0 million one-time from the American Rescue Plan Act for the state’s existing grant program for installing secondary meters;
- Turf Replacement Rebates -- \$5.0 million one-time to expand the existing landscape conversion incentive program;
- **H.B. 307, “Utah Water Ways”** -- \$2.0 million one-time and \$1.0 million ongoing for a nonprofit to facilitate the coordination of optimal water use;
- **S.B. 76, “Water Amendments”** -- \$500,000, one-time and \$130,000 ongoing for water conservation planning grants and for an FTE to provide coordinating planning assistance to municipalities, districts and water providers;
- **S.B. 118, “Water Efficient Landscaping Incentives”** -- \$11,200 one-time and \$3.0 million ongoing for landscape conversion grants and staff; and
- **S.B. 277, “Water Conservation and Augmentation Amendments”** / Water Reuse Reservoir and Desalination -- \$5.0 million one-time from the Water Infrastructure Restricted Account for a grant to fund construction on the Hyrum Reservoir.

#### ***Water Resources Conservation & Development Fund***

- Wasatch Front Aqueduct Resilience -- \$50.0 million one-time for grants and loans to improve

seismic standards of water distribution lines on the Wasatch Front; and

- **S.B. 277, “Water Conservation and Augmentation Amendments”** / Water Reuse Reservoir and Desalination -- (\$5.0 million) one-time and \$50.0 million ongoing from the Water Infrastructure Restricted Account for a loan to Washington County (for four years in a total amount of \$200.0 million), to pay for a water reuse, dam construction, desalination and other water conservation projects.

#### ***Water Resources Revolving Construction Fund***

- Dam Safety Upgrades -- \$25.0 million one-time to accelerate construction projects in the existing dam safety program.

#### ***Water Rights***

- Colorado River Basin Water Rights Distribution Priority Schedule -- \$650,000 ongoing from the Water Rights Restricted Account to hire additional staff to audit water right records in the Colorado River basin;
- Groundwater Monitoring and Investigations (Water Rights) -- \$165,000 ongoing for cooperative studies of groundwater resources and groundwater monitoring;
- Water Distribution and Measurement Automation -- \$449,000 ongoing from the Water Rights Restricted Account to add two new staff and to expand the number of measuring devices and telemetry stations;
- Water Rights Base Fixes -- \$1,200 one-time and ongoing from the Water Rights Restricted Account, (\$300) one-time and ongoing from the Boating Restricted Account, (\$500) one-time and ongoing from the Off-Highway Vehicle Restricted Account, (\$400) one-time and ongoing from the State Park Fees Account, and \$478,200 one-time and ongoing from Designated Sales Tax, to reverse non-authorized sources and replace them with the Water Rights Restricted Account, and bring the Designated Sales Tax revenue in line with 59-12-103; and
- Water Rights Measurement and Data Enhancements -- \$5.0 million one-time from the General Fund and \$449,000 from the Water Rights Restricted Account to accelerate the enhancement of data measurement systems

statewide needed to shepherd and distribute water.

**Wildland Fire Suppression Fund**

- Wildland Fire Suppression Costs-- \$45.0 million one-time and \$10.0 million ongoing for future fire suppression needs.

**Wildland-urban Interface Prevention, Preparedness and Mitigation Fund**

- **H.B. 261, “Fire Related Amendments”** -- \$2.0 million one-time from the Mineral Bonus account for prevention activities and grants to fire departments.

**Wildlife Land and Water Acquisition**

- **H.B. 469, “Wildlife Related Amendments”** -- \$1.0 million ongoing from the General Fund appropriated to a new line item, “Wildlife Land and Water Acquisition,” for land acquisition.

**Wildlife Resources**

- Bear Lake Quagga Mussels Prevention Efforts -- \$900,000 one-time from the Aquatic Invasive Species Interdiction Account (GFR) to prevent aquatic invasive species spread into Bear Lake;
- Porcupine Public Access Purchase -- \$550,000 one-time from the Wildlife Resources (GFR) in FY 2023 for the acquisition of a property near Porcupine Reservoir;
- **S.B. 112, “Aquatic Invasive Species Amendments”** -- \$646,300 ongoing and (\$49,200) one-time from the Aquatic Invasive Species Interdiction Account (GFR) for operations;
- Wetland and Wildlife Acquisition -- \$6.0 million one-time to acquire property near the Great Salt Lake; and
- Wildlife Resources Operations Cost Increases -- \$1.1 million ongoing from the Wildlife Resources (GFR) to meet the increased costs of materials and labor.

**Wildlife Resources - Capital**

- Fish Hatchery Maintenance -- \$1.2 million ongoing from the State Fish Hatch Maintenance (GFR) for the hatcheries’ operations.

The Legislature approved intent language directing that:

*The \$350,000 appropriated for Bear Lake Improvements in the 2022 General Session be used for trails construction in the Bear Lake area. (H.B. 3, Item 126)*

*The Division of Forestry, Fire, and State Land purchase one vehicle for the Sovereign Lands Law Enforcement Office. (S.B. 2, Item 172)*

*Funds appropriated from the American Rescue Plan Act may only be expended or distributed for purposes that comply with the legal requirements and federal guidelines under the American Rescue Plan Act of 2021. Additionally, the agency administering these funds meet all compliance and reporting requirements associated with these funds, as directed by the Governor's Office of Planning and Budget. (S.B. 2, Item 176)*

*Up to \$2.4 million of the General Fund appropriation for the Division of Wildlife Resources be used to contain aquatic invasive species at Lake Powell and prevent them from spreading to other waters in Utah. Upon request the division shall provide detailed documentation as to how its appropriation from the General Fund was spent. (S.B. 2, Item 179)*

*The Public Lands Policy Coordinating Office purchase two vehicles through the Division of Fleet Operations. (S.B. 2, Item 181)*

*The Division of State Parks purchase three vehicles through the Division of Fleet Operations. (S.B. 2, Item 183)*

*The \$900,000 appropriated to the Division of Wildlife Resources be used on check stations for boats entering the Bear Lake Valley, boat decontamination, public education, and related activities. (S.B. 3, Item 439)*

*The \$5.0 million appropriated to the State Parks – Capital line item be used for improvements on the state-owned golf courses. (S.B. 3, Item 444)*

*Utah State University and the State of Utah establish a memorandum of understanding regarding the future operation and funding of the San Rafael Energy Research Center. (S.B. 3, Item 448)*

*The \$50.0 million one-time General Fund for Wasatch Front Aqueduct Resilience be used for loans or grants. (S.B. 3, Item 543)*

*The Division of Wildlife Resources to spend up to \$400,000 on livestock damage. (S.B. 5, Item 75)*

*The General Fund appropriation for the Division of Wildlife Resources be used for making the mutually agreed upon \$1,000,000 payment to the Utah School and Institutional Trust Lands Administration (SITLA) to preserve access to public land for hunters and wildlife dependent recreation. (S.B. 5, Item 75)*

*The General Fund appropriation for the Parks and Recreation be used primarily for the operations and maintenance of the division's heritage parks, museums, and This Is the Place Heritage Park. Upon request, the division shall provide detailed documentation as to how the Division's general fund appropriation was spent. (S.B. 5, Item 78)*

### **Department of Agriculture and Food**

The Legislature took the following budget actions:

#### **Administration**

- Food Security Processing Grants -- \$1.0 million one-time to expand the existing grant program for food processors and slaughter facilities;
- Move Sheep Promotion from Admin to Predator Control -- (\$30,000) one-time and \$30,000 ongoing from the Agricultural and Wildlife Damage Prevention Account reallocated to the Predatory Animal Control line item;
- UDAF Administration Budget Programs -- creates two units within the Administration line item that reflect operational realities: the Office

of the Commissioner and Administrative Services;

- UDAF Administration Federal Funds Adjustments -- \$200,000 ongoing from Federal Funds to reflect indirect costs billed for Federal grant administration; and
- Utah FFA Association -- \$485,500 one-time to support agricultural education in Utah.

#### **Agriculture Resource Development Fund**

- Ag. Water Optimization Loans for Matching Requirements (ARDL) -- \$20.0 million one-time for loans that can be used as matching funds for grants in the Agricultural Water Optimization Grant program; and
- **H.B. 150, "Emergency Water Shortages Amendments"** -- \$5.0 million one-time to compensate interrupted users in the case of a Temporary Water Shortage Emergency.

#### **Analytical Laboratory**

- Analytical Lab Dedicated Credit Revenue Adjustment -- \$20,000 one-time in FY 2023 and \$20,000 ongoing from Dedicated Credits to account for expected increases in fee revenues;
- Analytical Lab Federal Funds Adjustments -- \$50,000 one-time in FY 2023 and \$50,000 ongoing from Federal Funds for Meat and Pesticide testing grants;
- Analytical Lab Qualified Prod. Enterprise Fund Adjustment -- (\$28,800) one-time in FY 2023 and (\$28,000) ongoing from the Qualified Production Enterprise Fund to correct an appropriation that was made in error; and
- H.B. 320, "Sale of Dairy Amendments" -- \$70,200 ongoing from Dedicated Credits from testing additional raw milk products.

#### **Animal Industry**

- Utah Horse Racing -- \$90,500 for race purses and administrative costs of the Horse Racing Program; and
- UVDL Lab Study -- (\$100,000) one-time in FY 2023 from the Income Tax Fund to account for a

study required in intent language that was carried about before receiving funding.

### ***Industrial Hemp***

- Salesforce Implementation -- \$500,000 one-time and \$144,500 ongoing to pay for software to improve customer service and data collection.

### ***Invasive Species Mitigation***

- Invasive Species Mitigation Federal Funds Adjustments -- \$200,000 one-time in FY 2023 and \$200,000 ongoing from Federal Funds to account for an initial federal grant for this program.

### ***Marketing and Development***

- Farm and Ranch Stress Relief Grant -- \$1.0 million one-time from Federal Funds to account for a federal grant award; and
- Livestock Show -- \$45,000 one-time to support the Utah Junior Livestock Show Association.

### ***Plant Industry***

- ARDL Adjustment for Grazing Improvement Program -- (\$207,500) one-time in FY 2023 and (\$207,100) ongoing from the Agriculture and Resource Development Loan Fund to account for an adjustment made last general session for the Grazing Improvement Program;
- Grazing Improvement Reallocation from Plant and Regulatory -- (\$640,800) one-time and ongoing from the General Fund, (\$800) from Federal Funds, (\$733,800) from Dedicated Credits Revenue, and (\$392,300) one-time and (\$391,300) ongoing from Transfer revenue reallocated to the Rangeland Improvement line item;
- Plant Industry Budget Programs -- creates six programs within the line item to reflect operational realities: Plant Industry Administration, Feed Fertilizer and Seed, Grain Lab, Insect Phyto and Nursery, Organic, and Pesticide;
- Plant Industry Federal Funds Adjustments -- (\$420,000) one-time in FY 2023 and (\$420,000)

ongoing from Federal Funds to match expected grant revenues; and

- Salesforce Implementation -- \$1.2 million one-time and \$144,500 ongoing to pay for software to improve customer service and data collection.

### ***Predatory Animal Control***

- Move Sheep Promotion from Admin to Predator Control -- \$30,000 one-time and \$30,000 ongoing from the Agricultural and Wildlife Damage Prevention Account reallocated from the Administration line item to Predatory Animal Control, which oversees the program; and
- Predator Control Equipment -- \$154,500 one-time from the Wildlife Damage Prevention Account to upgrade equipment used in the field.

### ***Qualified Production Enterprise Fund***

- **H.B. 230, Center for Medical Cannabis Research** -- \$2,500 ongoing from Dedicated Credit revenues from issuing an additional academic research license;
- **S.B. 137, "Medical Cannabis Amendments"** -- (\$22,000) one-time and (\$44,000) ongoing from Dedicated Credit revenues from increased terpene testing;
- **H.B. 72, "Medical Cannabis Governance Revisions"** -- \$77,500 one-time and \$566,200 ongoing from Dedicated Credit revenues from changing pharmacy licensing and regulation to the Department of Agriculture and Food from the Department of Health and Human Services;
- **S.B. 91, "Medical Cannabis Regulation Amendments"** -- (\$14,800) in Dedicated Credit revenues from issuing fewer agent cards; and
- Qualified Production Enterprise Fund Repayment -- (\$500,000) one-time transferred to the General Fund to repay in full the \$900,000 that was loaned to the Medical Cannabis program for startup costs in FY 2019.

***Rangeland Improvement***

- Grazing Improvement Program (GIP) -- \$3.0 million one-time and \$1.0 million ongoing for additional rangeland and watershed improvement projects;
- Grazing Improvement Reallocation from Plant and Regulatory -- \$1,376,200 one-time and ongoing from the General Fund, \$450,000 from nonlapsing balances, and \$392,200 from Transfer revenues reallocated from Plant Industry and the Regulatory Services line items to provide for the Grazing Improvement Program and align budgets with operational realities;
- Grazing Improvement/Rangeland Improvement Budget Programs -- creates two appropriation units in the line item: Rangeland Improvement Projects and Grazing Improvement Program Administration, to reflect operations and budget of the program.

***Regulatory Services***

- Egg Program Revenue Adjustment -- (\$165,800) one-time in FY 2023 and (\$165,300) ongoing from Federal Funds, (\$1,325,200) one-time in FY 2023 and (\$1,321,100) ongoing from Dedicated Credit revenues, and (\$65,000) one-time in FY 2023 and (\$64,800) ongoing from Pass-through due to the Egg Inspection program being delegated to the Federal government;
- Grazing Improvement Reallocation from Plant and Regulatory -- (\$735,400) reallocated to the Rangeland Improvement line item to support the Grazing Improvement Program;
- Grazing Improvement Revenue Adjustment (Regulatory Services Dedicated Credits) -- \$735,400 ongoing from Dedicated Credit revenues to offset the reallocation for the Grazing Improvement Program;
- Regulatory Services Federal Funds Adjustments - - (\$1,029,800) one-time from Federal Funds to account for a Produce Safety Grant reallocated to Plant Industry;
- Salesforce Implementation -- \$700,000 one-time and \$144,500 ongoing from Dedicated Credit

revenues to pay for software to improve customer service and data collection.

***Resource Conservation***

- **S.B. 277, “Water Conservation and Augmentation Amendments”** / Agricultural Water Optimization -- \$125.0 million one-time from the Agricultural Water Optimization Restricted Account for irrigation efficiency grants;
- Division of Conservation Budget Programs -- creates seven budget programs within the line item to reflect operational realities: Conservation Administration, Conservation Districts, Water Quantity, Water Quality, Soil Health, Salinity (reallocated and renamed from Plant Industry’s Environmental Quality appropriation unit), and Easements and Loan Projects;
- LeRay McAllister Critical Lands Conservation Fund -- \$3.0 million one-time to fund conservation easements;
- LeRay McAllister Reallocation Correction -- \$7,500 one-time and ongoing from the General Fund, and \$1,920,800 from Transfer revenues to complete the reallocation associated with H.B. 305 from the 2022 General Session;
- **H.B. 327, “Pollinator Pilot Program Amendments”** -- \$351,900 one-time to extend the sunset date of the pilot program;
- Resource Conservation Staff (ARDL/General Fund Swap) -- \$700,000 ongoing from the General Fund, (\$958,300) ongoing from the Agriculture Resource Development Loan Fund, and (\$142,500) ongoing from the Utah Rural Rehab Loan State Fund to replace restricted funds not intended for staff costs with General Fund;
- Resource Conservation Transfer -- \$907,000 one-time in FY 2023 and \$21,300 ongoing from Transfer revenue to account for funding reallocated from the Department of Environmental Quality for the AgVIP program and watershed coordinator staff;

- Soil Health Equipment Grants -- \$1.0 million one-time for grants to conservation districts and other agricultural working groups to purchase no-till drills, inter-seeders, and other types of soil health equipment; and
- **S.B. 76, "Water Amendments"** -- \$130,000 for an FTE to provide coordinating planning assistance to municipalities, districts and water providers.

#### **Utah State Fair Corporation**

- Utah State Fairpark Days of '47 Arena Improvements -- \$325,000 to pay for the rent and expenses of the Days of '47 corporation.

#### **Veterinarian Education Loan Repayment Program**

- **H.B. 184, "Veterinarian Education Loan Repayment Program"** -- \$2.5 million one-time to provide grants for student loans to qualified veterinarians and provide administrative support to the Department of Agriculture and Food.

The Legislature approved intent language directing that:

*Division of Plant Industry purchase the following vehicles: one small SUV and two mid-sized trucks. (S.B. 2, Item 153)*

*Division of Conservation purchase one full-sized truck. (S.B. 2, Item 157)*

*The Department of Agriculture and Food's Hemp and Medical Cannabis Division remit all vehicles in "active already replaced" status to the Division of Fleet Operations and that the Industrial Hemp program maintain a fleet of 1 vehicle for every inspector in the program. (S.B. 5, Item 11)*

*The Department of Agriculture and Food's Hemp and Medical Cannabis Division remit all vehicles in "active already replaced" status to the Division of Fleet Operations and that the Medical Cannabis program maintains a fleet of no more than 1 vehicle*

*for every 6 licensed establishments requiring an inspection, plus one additional vehicle for office staff. (S.B. 5, Item 49)*

#### **Department of Environmental Quality**

The Legislature took the following budget actions:

##### **Air Quality**

- Air Quality Federal Funds Adjustments -- \$10,108,700 one-time from Federal funds to match revenue estimates for five different grants;
- Air Quality Policy Amendments -- \$58,500 one-time in FY 2023 to pay for a study required by S.B. 126 from the 2022 General Session that was not funded;
- **H.B. 220, "Emissions Reduction Amendments"** - \$60,600 one-time to conduct an inventory, write an emissions reduction plan, and make recommendations on halogen emissions;
- Great Salt Lake Dust Impact Monitoring and Wasatch Front Dust Study -- \$232,000 one-time and \$44,000 ongoing for a historical and future-looking at the composition and distribution of dust blown from the Great Salt Lake bed;
- Mobile Air Quality Observation System -- \$495,000 one-time to continue and expand air quality monitoring on Utah Transit Authority Trax and electric bus lines;
- Uintah Basin Air Monitoring Infrastructure and Equipment -- \$227,500 one-time from the General Fund and \$157,500 one-time and \$15,000 ongoing from the Division of Air Quality Oil, Gas, and Mining Restricted Account to build a structure in the Uintah Basin to house air quality equipment and staff; and
- Wasatch Front Air Quality Ozone Monitoring -- \$872,000 for 5 FTEs to operate and maintain the ozone monitoring equipment that was purchased with funding from the 2022 General Session.

**Drinking Water**

- Set-Asides for IJA Grants -- \$6,145,600 from Federal Funds to account for expected revenues from grants associated with the Infrastructure Investment and Jobs Act; and
- **S.B. 76, "Water Amendments"** -- \$130,000 for an FTE to provide coordinating planning assistance to municipalities, districts and water providers.

**Environmental Response and Remediation**

- Brownfields Bipartisan Infrastructure Law (DERR) -- \$500,000 from Federal Funds to account for expected Brownfields grants from the Infrastructure Investment and Jobs Act; and
- Tier 2 Network Exchange Grant (DERR) -- \$125,000 from Federal Funds for a three-year Exchange Network Grant to upgrade their Tier 2 database.

**Executive Director's Office**

- **S.B. 201, "Radon Notice Amendments"** -- \$5,300 to collect information on the presence and effects of radon in homes and transmit the information to county treasurers.

**Waste Management and Radiation Control**

- Radioactive Material Program Fee Revenue (EQRA) -- \$366,300 ongoing from the Environmental Quality Restricted Account to account for increased fees in the Radioactive Materials program.

**Water Quality**

- Water Quality Dedicated Credit Adjustment -- \$550,100 one-time from Dedicated Credit revenues to account for revenues related to H.B. 429 from the 2022 General Session and revenues needed to facilitate treatment on Utah Lake; and
- Water Quality Federal Funds Adjustments -- \$6,469,100 one-time from Federal Funds to account for several grants, the largest program being America the Beautiful.

**Water Development Security Fund – Drinking Water**

- Drinking Water Loan Program Federal Funds -- \$51,905,000 from Federal Funds to account for supplemental funding for State Revolving Funds, Lead Service Lines funding, and Emerging Contaminants associated with the Infrastructure Investment and Jobs Act; and
- State Match for Drinking Water Revolving Loan Fund -- \$12,730,000 one-time to meet Federal match requirements to access all available funding under the Infrastructure Investment and Jobs Act.

**Water Development Security Fund – Water Quality**

- St. George - Graveyard Wash Reuse Storage Reservoir -- \$13,066,000 one-time in FY 2023 to provide additional funding for a project partially funded by the Drinking Water Board;
- State Match for Water Quality Revolving Loan Fund -- \$5,801,700 one-time to meet Federal match requirements to access all available funding under the Infrastructure Investment and Jobs Act;
- Water Quality Federal Funds Adjustments -- \$13,306,000 one-time from Federal Funds to account for revenues associated with several Federal grant programs.

The Legislature approved intent language directing that:

*\$645,000 of funds appropriated to the Division of Air Quality (DAQ) for the woodstove/fireplace conversion program be used on activities to support DAQ's gas to electric lawn equipment exchange incentives in order to help meet summertime ozone health standards. (S.B. 3, Item 166)*

*The \$13,066,000 General Fund provided to the Drinking Water Revolving Fund be used to fund the Graveyard Wash Reuse Storage Reservoir project. (S.B. 5, Item 50)*

*Ongoing funds appropriated to the Division of Water Quality for independent scientific review during the 2016 General Session be used on activities to support*

*the Water Quality Act as outlined in R317-1-10. (S.B. 5, Item 217)*

**School and Institutional Trust Lands Administration**

The Legislature took the following budget actions:

***School and Inst Trust Lands Administration  
(Operating line item)***

- Federal Land Exchanges -- \$3.0 million one-time from the Land Grant Management Fund for expenses related to land exchanges with the federal government;
- Land Management Business System -- \$2.5 million from the Land Grande Management Fund as additional funding for the ongoing project to upgrade the agency's business software;
- Office Relocation Expenses to Admin from Capital -- \$3.0 million one-time from the Land Grande Management Fund reallocated from the Capital Line item to support moving the Salt Lake office to a new space; and
- SITLA Appropriation Units -- created two new appropriation units (Archaeology, Energy and Minerals) in the Operating line item, reallocating funds from the Surface, Oil and Gas, Renewables, and Mining programs.



**Natural Resources, Agriculture, and Environmental Quality Appropriations Subcommittee****Performance Measure Table**

| Performance Measure Name  | Target         | Bill   | Item # |
|---|----------------|--------|--------|
| <b>Department of Natural Resources</b>  |                |        |        |
| <b>Administration</b>   |                |        |        |
| Ratio of total employees in DNR to DNR administration   | 55:1           | S.B. 2 | 167    |
| Non-general fund revenue sources  | 80%            | S.B. 2 | 167    |
| Adverse audit findings  | 0              | S.B. 2 | 167    |
| <b>Building Operations</b>  |                |        |        |
| Request DFCM to keep O&M rates at the current cost of \$4.25  | \$4.25         | S.B. 2 | 168    |
| O&M rate to remain 32% more cost competitive than the private sector rate                                   | 32%            | S.B. 2 | 168    |
| Improve customer service satisfaction with HVAC operation, facility cleanliness and operations              | 10%            | S.B. 2 | 168    |
| <b>Pass Through</b>   |                |        |        |
| To complete transactions in accordance with legislative direction   | 100%           | S.B. 2 | 171    |
| Control the costs of auditing and administration  | 8%             | S.B. 2 | 171    |
| Timeliness of project implementation  | 100%           | S.B. 2 | 171    |
| Number of annual visitors to the Hogle Zoo  | 1,000,000      | S.B. 2 | 171    |
| <b>Forestry, Fire, and State Lands</b>  |                |        |        |
| Fuel reduction treatment acres  | 4,034          | S.B. 2 | 172    |
| Fire fighters trained   | 2,256          | S.B. 2 | 172    |
| Communities with Tree City USA status   | 88             | S.B. 2 | 172    |
| <b>Oil, Gas, and Mining</b>   |                |        |        |
| Timing of issuing coal permits  | 100%           | S.B. 2 | 173    |
| Avg days between inspections  | 365 or less    | S.B. 2 | 173    |
| Avg days for inspections for Priority 1 sites   | 90 or less     | S.B. 2 | 173    |
| <b>State Parks</b>  |                |        |        |
| Total revenue collections   | \$40 million   | S.B. 2 | 182    |
| Gate revenue  | \$36 million   | S.B. 2 | 182    |
| Expenditures  | \$36.5 million | S.B. 2 | 182    |
| <b>State Parks - Capital</b>  |                |        |        |
| Donations revenue   | \$140,000      | S.B. 2 | 183    |
| Capital renovation projects completed   | 15             | S.B. 2 | 183    |
| <b>Office of Energy Development</b>   |                |        |        |
| Percent of RESTC tax incentive applications processes within 30 days  | 95%            | S.B. 2 | 186    |
| Number of energy education and workforce development training opportunities provided                        | 50             | S.B. 2 | 186    |
| Percent of annual milestones achieved in U.S. D.O.E. funded programs  | 90%            | S.B. 2 | 186    |
| <b>Outdoor Recreation</b>   |                |        |        |
| Percent of staff time spent on on-the-ground projects   | 50%            | S.B. 2 | 184    |
| Completion of adult OHV Education Course  | 60,000         | S.B. 2 | 184    |
| Completion of youth OHV Education Course  | 2,400          | S.B. 2 | 184    |
| OHV Contacts made during patrols  | 60,000         | S.B. 2 | 184    |
| Completions of the Youth Personal Watercraft Course   | 1,000          | S.B. 2 | 184    |
| Boating Vessel Inspections completed  | 5,000          | S.B. 2 | 184    |
| <b>Outdoor Recreation - Capital</b>   |                |        |        |
| Division's snowcats down time due to preventable accidents  | <70 days       | S.B. 2 | 185    |
| Division assets receiving preventative maintenance  | 95%            | S.B. 2 | 185    |
| OHV Recreation grants awarded   | \$3.6 million  | S.B. 2 | 185    |
| Federal funds awarded from the Land and Water Conservation Fund   | \$1.2 million  | S.B. 2 | 185    |
| Federal funds awarded from the Recreation Trail Program   | \$2.8 million  | S.B. 2 | 185    |
| Utah Outdoor Recreation Grant dollars spent in rural areas  | 60%            | S.B. 2 | 185    |
| <b>Public Lands Policy Coordinating Office</b>  |                |        |        |
| Percentage of Utah counties which reported PLPCO's work as "very good"                                      | 70%            | S.B. 2 | 181    |
| Percentage of state natural resource agencies working with PLPCO which reported PLPCO's work as "very good" | 70%            | S.B. 2 | 181    |
| Percentage of Administrative comments and legal filings prepared and submitted in a timely manner           | 70%            | S.B. 2 | 181    |

**Natural Resources, Agriculture, and Environmental Quality Appropriations Subcommittee****Performance Measure Table**

| Performance Measure Name   | Target  | Bill   | Item # |
|--|---|--------|--------|
| <b>Species Protection</b>  |   |        |        |
| Delisting or downlisting   | 1   | S.B. 2 | 174    |
| Red Shiner eradication, 37 miles of the Virgin River in Utah                                     | 100%  | S.B. 2 | 174    |
| June Sucker population enhancement   | 5,000   | S.B. 2 | 174    |
| <b>Utah Geological Survey</b>  |   |        |        |
| Individual item views in the UGS GeoData Archive   | 1.7 million   | S.B. 2 | 175    |
| Website user requests/queries to UGS interactive map layers                                      | 9 million   | S.B. 2 | 175    |
| Public engagement of UGS reports and publications  | 68,000 downloads                                    | S.B. 2 | 175    |
| <b>Water Resources</b>   |   |        |        |
| Water conservation and development projects funded   | 15  | S.B. 2 | 176    |
| Reduction of per capita M&I water use  | 25%   | S.B. 2 | 176    |
| Precipitation increase due to cloud seeding efforts  | 7%  | S.B. 2 | 176    |
| <b>Water Resources - Revolving Construction Fund</b>   |   |        |        |
| Dam Safety minimum standards upgrade projects  | 2   | S.B. 2 | 222    |
| Appropriated funding to be spent on Dam Safety projects  | 100%  | S.B. 2 | 222    |
| Deadline for all state monitored high hazard dams will be brought up to minimum safety standards | Year 2084   | S.B. 2 | 222    |
| <b>Water Rights</b>  |   |        |        |
| Timely application processing uncontested applications   | 80 days   | S.B. 2 | 177    |
| Unique web users per month to provide information  | 1,500   | S.B. 2 | 177    |
| Parties that have been noticed in comprehensive adjudication                                     | 20,000  | S.B. 2 | 177    |
| <b>Watershed</b>   |   |        |        |
| Number of acres treated  | 120,000   | S.B. 2 | 178    |
| State of Utah funding leverage with partners for projects completed through WRI                  | 3   | S.B. 2 | 178    |
| Miles of stream and riparian areas restored  | 175   | S.B. 2 | 178    |
| <b>Wildland Fire Suppression Fund</b>  |   |        |        |
| Non-federal wildland fire acres burned   | 59,770  | S.B. 2 | 202    |
| Human-caused wildfire rate   | 50%   | S.B. 2 | 202    |
| Number of counties and municipalities participating with the Cooperative Wildfire system         | 29 counties & increase in municipalities            | S.B. 2 | 202    |
| <b>Wildlife - Operations</b>   |   |        |        |
| Fishing and hunting  | 800,000 anglers and 380,000 hunters                 | S.B. 2 | 179    |
| Law enforcement contacts without a violation   | 90%   | S.B. 2 | 179    |
| Participants at DWR shooting ranges  | 90,000  | S.B. 2 | 179    |
| <b>Wildlife - Capital Facilities</b>   |   |        |        |
| Average score from annual DFCM facility audits   | 90%   | S.B. 2 | 180    |
| New motor boat access projects   | 10  | S.B. 2 | 180    |
| Hatcheries in operation  | 12  | S.B. 2 | 180    |
| <b>Wildlife - Contributed Research</b>   |   |        |        |
| Mule deer units at or exceeding 90% of their population objective                                | 50%   | S.B. 2 | 169    |
| Elk units at or exceeding 90% of their population objective                                      | 75%   | S.B. 2 | 169    |
| Satisfaction index for general season deer hunt  | 3.3   | S.B. 2 | 169    |
| <b>Wildlife - Cooperative Agreements</b>   |   |        |        |
| Aquatic invasive species containment   | 400,000 public contacts and 10,000 decontaminations | S.B. 2 | 170    |
| New wildlife species listed under the Endangered Species Act                                     | 0   | S.B. 2 | 170    |
| Habitat acres restored   | 180,000   | S.B. 2 | 170    |

**Natural Resources, Agriculture, and Environmental Quality Appropriations Subcommittee****Performance Measure Table**

| Performance Measure Name  | Target                               | Bill   | Item # |
|---|--------------------------------------|--------|--------|
| <b>Agriculture and Food</b>   |                                      |        |        |
| <b>Agriculture Administration</b>   |                                      |        |        |
| Completion of agency-wide continuous improvement project                                    | 100%                                 | S.B. 2 | 149    |
| Percent of fee data with accurate cost and revenue information                              | 90%                                  | S.B. 2 | 149    |
| Number of adverse audit findings in quarterly reviews by the Utah Division of Finance       | 0                                    | S.B. 2 | 149    |
| <b>Analytical Laboratory</b>  |                                      |        |        |
| Total number of tests conducted (excluding Medical Cannabis)                                | 10,000                               | S.B. 2 | 160    |
| Total number of samples collected (excluding Medical Cannabis)                              | 3,700                                | S.B. 2 | 160    |
| Laboratory Certification  | 100%                                 | S.B. 2 | 160    |
| Laboratory test results complete within 10 days   | 100%                                 | S.B. 2 | 160    |
| Percent of lab equipment needing to be replaced at the end of the fiscal year               | 0%                                   | S.B. 2 | 160    |
| <b>Animal Industry</b>  |                                      |        |        |
| Hours of education on correct practices to verify and record changes of livestock ownership | 40 hours                             | S.B. 2 | 150    |
| Meat Inspection: Ensuring 70% of all sanitation schedule tasks are performed                | 70%                                  | S.B. 2 | 150    |
| Increase number of animal traces completed in under one hour                                | 5% increase                          | S.B. 2 | 150    |
| Increase total attendance at Animal Health outreach events                                  | 10% increase                         | S.B. 2 | 150    |
| <b>Industrial Hemp</b>  |                                      |        |        |
| Conduct inspections of licensed industrial hemp processors                                  | 80% of processors inspected annually | S.B. 2 | 159    |
| Conduct product potency inspections   | 6% of registered products tested     | S.B. 2 | 159    |
| Ensure that hemp products introduced into the Utah marketplace are registered               | <15% of products unregistered        | S.B. 2 | 159    |
| <b>Invasive Species Mitigation</b>  |                                      |        |        |
| Projects focused on Early Detection Rapid Response (EDRR) weeds                             | 25%                                  | S.B. 2 | 151    |
| Percent of EDRR Points treated  | 40%                                  | S.B. 2 | 151    |
| Monitoring results for 1 and 5 years after treatment  | 100%                                 | S.B. 2 | 151    |
| <b>Marketing and Development</b>  |                                      |        |        |
| UDAF website bounce rate  | 70%                                  | S.B. 2 | 152    |
| Increase UDAF social media followers  | 5% increase                          | S.B. 2 | 152    |
| Percent of customers that indicate Utah's Own logo helps identify local products            | 50%                                  | S.B. 2 | 152    |
| Utah's Own member renewal rate  | 60%                                  | S.B. 2 | 152    |

**Natural Resources, Agriculture, and Environmental Quality Appropriations Subcommittee****Performance Measure Table**

| Performance Measure Name   | Target               | Bill   | Item # |
|--|----------------------|--------|--------|
| <b>Qualified Production Enterprise Fund (Medical Cannabis Program)</b>                               |                      |        |        |
| Inspect Medical Cannabis Production Establishment licensees twice a year                             | 100%                 | S.B. 2 | 218    |
| Percent of inspected products that violate safety standards  | <5%                  | S.B. 2 | 218    |
| Percent of responses to requests from licensed cannabis facility and agents within 5 business days   | 90%                  | S.B. 2 | 218    |
| <b>Plant Industry</b>  |                      |        |        |
| Pesticide compound enforcement action rate   | 30%                  | S.B. 2 | 153    |
| Fertilizer compliance violation rate   | 5%                   | S.B. 2 | 153    |
| Seed compliance violation rate   | 10%                  | S.B. 2 | 153    |
| <b>Predatory Animal Control</b>  |                      |        |        |
| Decrease amount of predation from bears by decreasing staff time per animal                          | 68 hours per bear    | S.B. 2 | 154    |
| Decrease amount of predation from lions by decreasing staff time per animal                          | 92 hours per lion    | S.B. 2 | 154    |
| Decrease amount of predation from coyotes by decreasing staff time per animal                        | 2.4 hours per coyote | S.B. 2 | 154    |
| Decrease the amount of hours taken to rid nuisance predator animals of previous fiscal year          | 1%                   | S.B. 2 | 154    |
| <b>Rangeland Improvement</b>   |                      |        |        |
| Number of animal unit months affected by GIP Projects  | 160,000              | S.B. 2 | 155    |
| Number of projects with water systems installed  | 50                   | S.B. 2 | 155    |
| Number of GIP Projects that include time, timing, and intensity grazing management                   | 15                   | S.B. 2 | 155    |
| <b>Regulatory Services</b>   |                      |        |        |
| Reduce the number of "Critical" violations on dairy farms  | 25% of current       | S.B. 2 | 156    |
| Reduce the number of retail fuel station follow up inspections                                       | 85% compliance       | S.B. 2 | 156    |
| Reduce the rate of violations involving all five factors of food borne illness                       | 50% or less          | S.B. 2 | 156    |
| Percent of food inspections with temperature control violations                                      | 7% or less           | S.B. 2 | 156    |
| Number of retail inspections in rural areas including e-commerce facilities and distribution centers | 350                  | S.B. 2 | 156    |
| <b>Resource Conservation</b>   |                      |        |        |
| Number of Utah conservation commission projects completed  | 125                  | S.B. 2 | 157    |
| Reduction in water usage after Water Optimization project completion                                 | 25%                  | S.B. 2 | 157    |
| Real time measurement of water for each Water Optimization project                                   | 100%                 | S.B. 2 | 157    |
| <b>Utah State Fair Corporation</b>   |                      |        |        |
| New revenue streams from project development (new incremental revenue)                               | \$150,000            | S.B. 2 | 158    |
| Increase annual fair attendance  | 5% increase          | S.B. 2 | 158    |
| Increase Fairpark net revenue  | 5% increase          | S.B. 2 | 158    |
| <b>Agriculture Loans Program</b>   |                      |        |        |
| Default rate   | 2% or less           | S.B. 2 | 217    |
| Percent of commission members providing approval for staff recommended loans                         | 100%                 | S.B. 2 | 217    |
| Percent of applications receiving commission approval within 3 weeks of completion                   | 100%                 | S.B. 2 | 217    |
| <b>School and Institutional Trust Lands Administration</b>   |                      |        |        |
| <b>SITLA Operations</b>  |                      |        |        |
| Planning and Development gross revenue   | \$35,000,000         | S.B. 2 | 187    |
| Energy and Minerals gross revenue  | \$45,000,000         | S.B. 2 | 187    |
| Surface gross revenue  | \$14,500,000         | S.B. 2 | 187    |
| <b>SITLA Stewardship</b>   |                      |        |        |
| Amount spent on maintenance of large land blocks   | \$150,000            | S.B. 2 | 188    |
| Amount spent on fire rehabilitation on trust parcels   | \$500,000            | S.B. 2 | 188    |
| Amount spent on mitigation, facilitation of delisting or preventing the listing of sensitive species | \$200,000            | S.B. 2 | 188    |
| <b>SITLA Capital Development</b>   |                      |        |        |
| Economic development planning and infrastructure expenditures for the St. George Airport             | \$1,500,000          | S.B. 2 | 189    |
| Planning and infrastructure expenditures for the Inland Port/Northwest Quadrant                      | \$1,500,000          | S.B. 2 | 189    |
| Infrastructure spending for Warner Valley/water  | \$1,500,000          | S.B. 2 | 189    |

**Natural Resources, Agriculture, and Environmental Quality Appropriations Subcommittee****Performance Measure Table**

| Performance Measure Name  | Target                  | Bill   | Item # |
|---|-------------------------|--------|--------|
| <b>Department of Environmental Quality</b>  |                         |        |        |
| <b>Executive Director's Office</b>  |                         |        |        |
| Percent of systems within the department involved in a continuous improvement project   | 100%                    | S.B. 2 | 163    |
| Number of state audit findings/percent of state audit findings resolved within 30 days  | 0 and 100%              | S.B. 2 | 163    |
| <b>Division of Air Quality</b>  |                         |        |        |
| Percent of facilities inspected that are in compliance with permit requirements   | 100%                    | S.B. 2 | 166    |
| Percent of approval orders issued within 180-days after the receipt of a complete application   | 95%                     | S.B. 2 | 166    |
| Percent of data availability from the established network of air monitoring samplers for criteria air pollutants                      | 100%                    | S.B. 2 | 166    |
| Per capita rate of statewide air emissions  | 0.63                    | S.B. 3 | 166    |
| <b>Division of Drinking Water</b>   |                         |        |        |
| Percent of population served by approved public water systems   | 95%                     | S.B. 2 | 161    |
| Percent of water systems with an approved rating  | 95%                     | S.B. 2 | 161    |
| Percentage of significant deficiencies resolved within the deadlines set by division policy (FY 2021 baseline)                        | 25% improvement by 2025 | S.B. 2 | 161    |
| <b>Division of Environmental Response and Remediation</b>   |                         |        |        |
| Percent of UST facilities in significant operational compliance at time of inspection, and in compliance within 60 days of inspection | 70%                     | S.B. 2 | 162    |
| Leaking Underground Storage Tank (LUST) site release closures   | 80                      | S.B. 2 | 162    |
| Brownfields tools facilitating cleanup and redevelopment of impaired properties   | 18                      | S.B. 2 | 162    |
| <b>Division of Waste Management and Radiation Control</b>   |                         |        |        |
| Percent of X-ray machines in compliance   | 90%                     | S.B. 2 | 164    |
| Compliance Assistance for Small Businesses  | 65 businesses           | S.B. 2 | 164    |
| Percent of permits and licenses issued/modified within set timeframes   | 90%                     | S.B. 2 | 164    |
| <b>Division of Water Quality</b>  |                         |        |        |
| Percent of permits renewed "on-time"  | 95%                     | S.B. 2 | 165    |
| Percent of permit holders in compliance   | 90%                     | S.B. 2 | 165    |
| Municipal wastewater effluent quality (mg/L oxygen consumption potential statewide average)   | 331 by 2025             | S.B. 2 | 165    |
| <b>Waste Tire Recycling Fund</b>  |                         |        |        |
| Number of Waste Tires Cleaned-Up  | 50,000                  | S.B. 2 | 201    |

**Natural Resources, Agriculture, and Environmental Quality Appropriations Subcommittee****Operating and Capital Budget including Expendable Funds and Accounts**

| Sources of Finance                             | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised | 2024<br>Appropriated | Change from<br>2023 Revised |
|--|----------------------|----------------------|-----------------|----------------------|-----------------------------|
| General Fund                                   | 98,512,000           |                      | 98,512,000      | 132,827,800          | 34,315,800                  |
| General Fund, One-time                         | 133,779,200          | 5,856,900            | 139,636,100     | 134,420,300          | (5,215,800)                 |
| Income Tax Fund                                | 499,500              |                      | 499,500         | 514,800              | 15,300                      |
| Income Tax Fund, One-time                      | 800                  | (100,000)            | (99,200)        | 900                  | 100,100                     |
| Federal Funds                                  | 113,569,600          |                      | 113,569,600     | 131,398,000          | 17,828,400                  |
| Federal Funds, One-time                        | 35,427,400           | 12,320,500           | 47,747,900      | 22,248,000           | (25,499,900)                |
| Federal Funds - American Rescue Plan           | 5,150,000            |                      | 5,150,000       | 15,000,000           | 9,850,000                   |
| Dedicated Credits Revenue                      | 54,338,400           | (2,550,100)          | 51,788,300      | 55,095,700           | 3,307,400                   |
| Expendable Receipts                            | 11,320,100           | 402,800              | 11,722,900      | 11,803,500           | 80,600                      |
| Interest Income                                | 190,600              | 80,000               | 270,600         | 270,600              |                             |
| Div Air Quality Oil, Gas, and Mining (GFR)     | 700,300              | 4,500                | 704,800         | 961,300              | 256,500                     |
| Div of Water Quality Oil, Gas, and Mini (GFR)  | 101,000              | 400                  | 101,400         | 114,300              | 12,900                      |
| Division of Oil, Gas, and Mining (GFR)         | 3,044,600            | 515,300              | 3,559,900       | 3,393,200            | (166,700)                   |
| Geological Survey Oil, Gas, and Mining (GFR)   | 637,600              | 2,500                | 640,100         | 721,100              | 81,000                      |
| Water Rights Restricted Account                | 4,300,000            | 18,300               | 4,318,300       | 6,188,900            | 1,870,600                   |
| Outdoor Adventure Infrastructure Rest Acct     | 5,000,000            | 14,200,000           | 19,200,000      | 32,940,000           | 13,740,000                  |
| Utah Boating Grant Account                     |                      |                      |                 | 1,974,400            | 1,974,400                   |
| Great Salt Lake Account                        |                      |                      |                 | 2,500,000            | 2,500,000                   |
| Ag. Water Optimization Rest. Acct (GFR)        | 2,800                |                      | 2,800           | 125,042,000          | 125,039,200                 |
| Agri Resource Development                      | 1,168,600            | (199,700)            | 968,900         |                      | (968,900)                   |
| Aquatic Invasive Spec. Interdiction Acct (GFR) | 1,443,400            | 10,800               | 1,454,200       | 2,996,400            | 1,542,200                   |
| Boating (GFR)                                  | 5,625,200            | 4,900                | 5,630,100       | 5,727,900            | 97,800                      |
| Clean Fuel Conversion Fund                     | 252,100              | 600                  | 252,700         | 261,800              | 9,100                       |
| Constitutional Defense (GFR)                   | 1,298,000            |                      | 1,298,000       | 1,400,500            | 102,500                     |
| Designated Sales Tax                           | 2,796,800            | 8,245,900            | 11,042,700      | 11,040,100           | (2,600)                     |
| Environmental Quality (GFR)                    | 8,637,800            | 29,500               | 8,667,300       | 9,659,100            | 991,800                     |
| Federal Mineral Lease                          | 1,471,600            | 635,300              | 2,106,900       | 2,286,600            | 179,700                     |
| Horse Racing (GFR)                             | 86,700               |                      | 86,700          | 86,700               |                             |
| Invasive Species Mitigation (GFR)              | 2,027,700            | 5,200                | 2,032,900       | 2,045,500            | 12,600                      |
| Land Exchange Distribution Account (GFR)       | 23,900               | 100                  | 24,000          | 26,700               | 2,700                       |
| Land Grant Management Fund                     | 20,552,300           | 1,500,000            | 22,052,300      | 23,837,700           | 1,785,400                   |
| Livestock Brand (GFR)                          | 1,555,700            |                      | 1,555,700       | 1,607,500            | 51,800                      |
| Mineral Bonus (GFR)                            | 1,069,300            |                      | 1,069,300       | 3,069,300            | 2,000,000                   |
| Mule Deer Protection Account (GFR)             | 524,900              | 3,100                | 528,000         |                      | (528,000)                   |
| Off-highway Access and Education (GFR)         | 19,000               | (19,000)             |                 |                      |                             |
| Off-highway Vehicle (GFR)                      | 11,543,800           | 25,200               | 11,569,000      | 11,059,500           | (509,500)                   |
| Oil and Gas Conservation Acct (GFR)            | 4,732,700            | 4,900                | 4,737,600       | 5,463,800            | 726,200                     |
| Outdoor Recreation Infrastructure Account      | 15,000,000           | (15,000,000)         |                 |                      |                             |
| Petroleum Storage Tank (GFR)                   | 57,200               |                      | 57,200          | 63,100               | 5,900                       |
| Petroleum Storage Tank Cleanup Fund            | 471,000              | 2,800                | 473,800         | 498,400              | 24,600                      |
| Petroleum Storage Tank Trust                   | 2,030,500            | 8,800                | 2,039,300       | 2,288,600            | 249,300                     |
| Predator Control (GFR)                         | 853,700              | 5,100                | 858,800         | 875,600              | 16,800                      |
| Qualified Production Enterprise Fund           | 29,300               | (29,300)             |                 |                      |                             |
| Rangeland Improvement (GFR)                    | 5,034,600            | 4,500                | 5,039,100       | 8,057,300            | 3,018,200                   |
| Sovereign Lands Mgt (GFR)                      | 11,426,500           | (7,703,500)          | 3,723,000       | 12,829,700           | 9,106,700                   |
| Species Protection (GFR)                       | 907,300              |                      | 907,300         | 1,975,100            | 1,067,800                   |
| State Fish Hatch Maint (GFR)                   | 1,205,000            |                      | 1,205,000       | 2,410,000            | 1,205,000                   |
| State Park Fees (GFR)                          | 40,334,800           | 13,142,500           | 53,477,300      | 47,138,900           | (6,338,400)                 |
| Suppt for State-owned Shooting Ranges (GFR)    | 26,700               | 100                  | 26,800          | 27,900               | 1,100                       |
| Transfers                                      | 19,177,800           | 18,941,800           | 38,119,600      | 34,553,200           | (3,566,400)                 |
| Underground Wastewater System (GFR)            | 85,800               |                      | 85,800          | 90,800               | 5,000                       |
| Used Oil Administration (GFR)                  | 881,800              | 6,200                | 888,000         | 961,700              | 73,700                      |
| USEP Revolving Loan Fund (ARRA)                | 228,100              |                      | 228,100         | 236,300              | 8,200                       |

**Natural Resources, Agriculture, and Environmental Quality Appropriations Subcommittee**

## Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                            | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated   | Change from<br>2023 Revised |
|---|----------------------|----------------------|----------------------|------------------------|-----------------------------|
| Utah Rural Rehab Loan State Fund              | 142,800              | 1,000                | 143,800              |                        | (143,800)                   |
| Voluntary Cleanup (GFR)                       | 747,800              |                      | 747,800              | 817,600                | 69,800                      |
| Waste Tire Recycling Fund                     | 163,300              |                      | 163,300              | 182,600                | 19,300                      |
| Water Infrastructure Restricted Account (GFR) |                      |                      |                      | 5,000,000              | 5,000,000                   |
| Water Resources C and D                       | 4,237,300            | 12,300               | 4,249,600            | 4,447,800              | 198,200                     |
| WDSF - Drinking Water Loan Program            | 1,073,400            | 10,000               | 1,083,400            | 1,286,500              | 203,100                     |
| WDSF - Drinking Water Origination Fee         | 238,700              |                      | 238,700              | 292,600                | 53,900                      |
| WDSF - Utah Wastewater Loan Program           | 1,698,600            | 1,300                | 1,699,900            | 1,925,400              | 225,500                     |
| WDSF - Water Quality Origination Fee          | 110,900              |                      | 110,900              | 125,500                | 14,600                      |
| Wildland Fire Suppression Fund                | 99,300               |                      | 99,300               | 99,300                 |                             |
| Wildlife Conservation Easement Account (GFR)  | 15,400               | 100                  | 15,500               | 15,600                 | 100                         |
| Wildlife Damage Prev (GFR)                    | 653,000              |                      | 653,000              | 823,400                | 170,400                     |
| Wildlife Habitat (GFR)                        | 4,085,200            | 5,800                | 4,091,000            | 3,407,500              | (683,500)                   |
| Wildlife Resources (GFR)                      | 46,484,800           | 841,600              | 47,326,400           | 46,411,100             | (915,300)                   |
| Zion National Park Support Programs (GFR)     | 4,000                |                      | 4,000                | 4,000                  |                             |
| Other Financing Sources                       |                      | 246,000              | 246,000              | 252,700                | 6,700                       |
| Pass-through                                  | 256,900              | (64,200)             | 192,700              | 900                    | (191,800)                   |
| Beginning Nonlapsing                          | 103,236,900          | 197,430,600          | 300,667,500          | 210,702,400            | (89,965,100)                |
| Closing Nonlapsing                            | (15,337,400)         | (195,365,000)        | (210,702,400)        | (26,246,300)           | 184,456,100                 |
| Lapsing Balance                               |                      | (629,800)            | (629,800)            | (28,800)               | 601,000                     |
| <b>Total</b>                                  | <b>\$777,064,400</b> | <b>\$52,866,600</b>  | <b>\$829,931,000</b> | <b>\$1,119,510,300</b> | <b>\$289,579,300</b>        |
| <b>Agencies</b>                               |                      |                      |                      |                        |                             |
| Agriculture                                   | 56,154,800           | (255,900)            | 55,898,900           | 196,459,800            | 140,560,900                 |
| Environmental Quality                         | 113,478,000          | (9,395,400)          | 104,082,600          | 116,957,000            | 12,874,400                  |
| Gov Office of Energy Development              | 1,400                | (1,400)              |                      |                        |                             |
| Natural Resources                             | 586,877,900          | 60,019,300           | 646,897,200          | 782,255,800            | 135,358,600                 |
| School and Inst Trust Lands                   | 20,552,300           | 2,500,000            | 23,052,300           | 23,837,700             | 785,400                     |
| <b>Total</b>                                  | <b>\$777,064,400</b> | <b>\$52,866,600</b>  | <b>\$829,931,000</b> | <b>\$1,119,510,300</b> | <b>\$289,579,300</b>        |
| <b>Budgeted FTE</b>                           | <b>2,181.0</b>       | <b>(149.3)</b>       | <b>2,031.7</b>       | <b>2,183.0</b>         | <b>151.3</b>                |

**Natural Resources, Agriculture, and Environmental Quality Appropriations Subcommittee**

## Internal Service Funds (ISF)

| Sources of Finance        | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised | 2024<br>Appropriated | Change from<br>2023 Revised |
|---------------------------|----------------------|----------------------|-----------------|----------------------|-----------------------------|
| Dedicated Credits Revenue | 487,000              | (487,000)            | 0               | 0                    | 0                           |
| <b>Total</b>              | <b>\$487,000</b>     | <b>(\$487,000)</b>   | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>                  |
| <b>Agencies</b>           |                      |                      |                 |                      |                             |
| Natural Resources         | 487,000              | (487,000)            | 0               | 0                    | 0                           |
| <b>Total</b>              | <b>\$487,000</b>     | <b>(\$487,000)</b>   | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>                  |
| Budgeted FTE              | 2.0                  | (2.0)                | 0.0             | 0.0                  | 0.0                         |
| Retained Earnings         | 7,300.0              | 0.0                  | 7,300.0         | 7,300.0              | 0.0                         |



**Natural Resources, Agriculture, and Environmental Quality Appropriations Subcommittee****Enterprise / Loan Funds**

| Sources of Finance                            | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| General Fund, One-time                        |                      | 13,066,000           | 13,066,000           | 118,531,700          | 105,465,700                 |
| Federal Funds                                 | 17,500,000           |                      | 17,500,000           | 17,500,000           |                             |
| Federal Funds, One-time                       | 75,260,000           |                      | 75,260,000           | 65,211,000           | (10,049,000)                |
| Federal Funds - American Rescue Plan          | 15,000,000           |                      | 15,000,000           |                      | (15,000,000)                |
| Dedicated Credits Revenue                     | 8,922,800            | 4,100                | 8,926,900            | 9,644,100            | 717,200                     |
| Interest Income                               | 4,703,200            |                      | 4,703,200            | 4,703,200            |                             |
| Agri Resource Development                     | 304,600              |                      | 304,600              | 311,900              | 7,300                       |
| Designated Sales Tax                          | 7,175,000            |                      | 7,175,000            | 7,175,000            |                             |
| Transfers                                     | 3,921,400            |                      | 3,921,400            | 3,921,400            |                             |
| Utah Rural Rehab Loan State Fund              | 164,200              |                      | 164,200              | 168,100              | 3,900                       |
| Water Infrastructure Restricted Account (GFR) |                      |                      |                      | 45,000,000           | 45,000,000                  |
| Water Resources C and D                       | 3,800,000            |                      | 3,800,000            | 3,800,000            |                             |
| Repayments                                    | 26,856,200           |                      | 26,856,200           | 26,856,200           |                             |
| Beginning Nonlapsing                          | 3,075,800            | 711,300              | 3,787,100            | 3,329,900            | (457,200)                   |
| Closing Nonlapsing                            | (3,075,800)          | (254,100)            | (3,329,900)          | (3,040,700)          | 289,200                     |
| Lapsing Balance                               |                      | (151,800)            | (151,800)            | (131,800)            | 20,000                      |
| <b>Total</b>                                  | <b>\$163,607,400</b> | <b>\$13,375,500</b>  | <b>\$176,982,900</b> | <b>\$302,980,000</b> | <b>\$125,997,100</b>        |
| <b>Agencies</b>                               |                      |                      |                      |                      |                             |
| Agriculture                                   | 3,057,100            | 309,500              | 3,366,600            | 28,947,000           | 25,580,400                  |
| Environmental Quality                         | 156,750,300          | 13,066,000           | 169,816,300          | 150,233,000          | (19,583,300)                |
| Natural Resources                             | 3,800,000            |                      | 3,800,000            | 123,800,000          | 120,000,000                 |
| <b>Total</b>                                  | <b>\$163,607,400</b> | <b>\$13,375,500</b>  | <b>\$176,982,900</b> | <b>\$302,980,000</b> | <b>\$125,997,100</b>        |
| <b>Budgeted FTE</b>                           | <b>11.0</b>          | <b>0.0</b>           | <b>11.0</b>          | <b>11.0</b>          | <b>0.0</b>                  |

**Natural Resources, Agriculture, and Environmental Quality Appropriations Subcommittee**

## Transfers to Unrestricted Revenue

| Sources of Finance                   | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised | 2024<br>Appropriated | Change from<br>2023 Revised |
|--------------------------------------|----------------------|----------------------|-----------------|----------------------|-----------------------------|
| Natural Resources-Warehouse          |                      |                      |                 | 113,000              | 113,000                     |
| Qualified Production Enterprise Fund |                      |                      |                 | 500,000              | 500,000                     |
| <b>Total</b>                         | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>      | <b>\$613,000</b>     | <b>\$613,000</b>            |
| <b>Agencies</b>                      |                      |                      |                 |                      |                             |
| Rev Transfers - NRAE                 |                      |                      |                 | 613,000              | 613,000                     |
| <b>Total</b>                         | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>      | <b>\$613,000</b>     | <b>\$613,000</b>            |
|                                      |                      |                      |                 |                      |                             |

**Natural Resources, Agriculture, and Environmental Quality Appropriations Subcommittee**

## Restricted Fund and Account Transfers

| Sources of Finance                       | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|--|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| General Fund                             | 9,164,500            |                      | 9,164,500           | 11,528,500           | 2,364,000                   |
| General Fund, One-time                   | 1,000,000            | (994,000)            | 6,000               | 183,136,000          | 183,130,000                 |
| Federal Funds - American Rescue Plan     |                      |                      |                     | 30,000,000           | 30,000,000                  |
| Land Exchange Distribution Account (GFR) | 1,042,400            |                      | 1,042,400           | 1,042,400            |                             |
| Beginning Nonlapsing                     | 4,500,000            | (1,500,000)          | 3,000,000           | 3,000,000            |                             |
| Closing Nonlapsing                       | (4,500,000)          | 1,500,000            | (3,000,000)         |                      | 3,000,000                   |
| <b>Total</b>                             | <b>\$11,206,900</b>  | <b>(\$994,000)</b>   | <b>\$10,212,900</b> | <b>\$228,706,900</b> | <b>\$218,494,000</b>        |
| <b>Agencies</b>                          |                      |                      |                     |                      |                             |
| Agriculture                              | 7,196,300            |                      | 7,196,300           | 10,440,300           | 3,244,000                   |
| Environmental Quality                    | 2,718,200            | (994,000)            | 1,724,200           | 1,724,200            |                             |
| Natural Resources                        | 1,292,400            |                      | 1,292,400           | 216,542,400          | 215,250,000                 |
| <b>Total</b>                             | <b>\$11,206,900</b>  | <b>(\$994,000)</b>   | <b>\$10,212,900</b> | <b>\$228,706,900</b> | <b>\$218,494,000</b>        |

**Agency Table: Agriculture****Operating and Capital Budget including Expendable Funds and Accounts**

| Sources of Finance                            | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| General Fund                                  | 15,179,100           |                      | 15,179,100          | 17,172,900           | 1,993,800                   |
| General Fund, One-time                        | 1,595,100            | 52,800               | 1,647,900           | 9,425,100            | 7,777,200                   |
| Income Tax Fund, One-time                     |                      | (100,000)            | (100,000)           | 500                  | 100,500                     |
| Income Tax Fund                               | 250,000              |                      | 250,000             | 255,800              | 5,800                       |
| Federal Funds                                 | 7,424,400            |                      | 7,424,400           | 7,584,700            | 160,300                     |
| Federal Funds, One-time                       | 22,900               | (121,400)            | (98,500)            | (6,100)              | 92,400                      |
| Dedicated Credits Revenue                     | 16,869,000           | 344,500              | 17,213,500          | 18,817,800           | 1,604,300                   |
| Ag. Water Optimization Rest. Acct (GFR)       |                      |                      |                     | 125,000,000          | 125,000,000                 |
| Agri Resource Development                     | 1,168,600            | (199,700)            | 968,900             |                      | (968,900)                   |
| Horse Racing (GFR)                            | 86,700               |                      | 86,700              | 86,700               |                             |
| Invasive Species Mitigation (GFR)             | 2,027,700            | 5,200                | 2,032,900           | 2,045,500            | 12,600                      |
| Livestock Brand (GFR)                         | 1,555,700            |                      | 1,555,700           | 1,607,500            | 51,800                      |
| Qualified Production Enterprise Fund          | 29,300               | (29,300)             |                     |                      |                             |
| Rangeland Improvement (GFR)                   | 5,034,600            | 4,500                | 5,039,100           | 8,057,300            | 3,018,200                   |
| Transfers                                     | 1,637,900            | 2,831,300            | 4,469,200           | 1,728,600            | (2,740,600)                 |
| Utah Rural Rehab Loan State Fund              | 142,800              | 1,000                | 143,800             |                      | (143,800)                   |
| Wildlife Damage Prev (GFR)                    | 653,000              |                      | 653,000             | 823,400              | 170,400                     |
| Pass-through                                  | 256,900              | (64,200)             | 192,700             | 900                  | (191,800)                   |
| Beginning Nonlapsing                          | 7,071,100            | 1,556,900            | 8,628,000           | 8,757,700            | 129,700                     |
| Closing Nonlapsing                            | (4,850,000)          | (3,907,700)          | (8,757,700)         | (4,869,700)          | 3,888,000                   |
| Lapsing Balance                               |                      | (629,800)            | (629,800)           | (28,800)             | 601,000                     |
| <b>Total</b>                                  | <b>\$56,154,800</b>  | <b>(\$255,900)</b>   | <b>\$55,898,900</b> | <b>\$196,459,800</b> | <b>\$140,560,900</b>        |
| <b>Line Items</b>                             |                      |                      |                     |                      |                             |
| Administration                                | 5,214,600            | (380,000)            | 4,834,600           | 6,369,200            | 1,534,600                   |
| Animal Industry                               | 7,956,400            | (100,000)            | 7,856,400           | 8,290,700            | 434,300                     |
| Building Operations                           | 446,300              |                      | 446,300             | 446,300              |                             |
| Invasive Species Mitigation                   | 2,277,700            | 142,200              | 2,419,900           | 2,561,700            | 141,800                     |
| Marketing and Development                     | 1,497,500            | 245,900              | 1,743,400           | 1,806,000            | 62,600                      |
| Plant Industry                                | 8,668,800            | (2,529,900)          | 6,138,900           | 7,763,600            | 1,624,700                   |
| Predatory Animal Control                      | 2,777,800            | 46,300               | 2,824,100           | 3,202,300            | 378,200                     |
| Rangeland Improvement                         | 5,010,400            | 2,250,400            | 7,260,800           | 10,336,300           | 3,075,500                   |
| Regulatory Services                           | 8,085,500            | (1,965,900)          | 6,119,600           | 8,331,200            | 2,211,600                   |
| Resource Conservation                         | 4,939,900            | 2,077,400            | 7,017,300           | 134,922,500          | 127,905,200                 |
| Salinity Offset Fund                          | 50,200               | 46,600               | 96,800              | 100,600              | 3,800                       |
| Utah State Fair Corporation                   | 6,138,400            |                      | 6,138,400           | 6,463,400            | 325,000                     |
| Medical Cannabis                              | 500                  | (500)                |                     |                      |                             |
| Industrial Hemp                               | 1,587,100            | (100,000)            | 1,487,100           | 1,625,200            | 138,100                     |
| Analytical Laboratory                         | 1,385,500            | 11,600               | 1,397,100           | 1,518,700            | 121,600                     |
| Dept. Ag & Food Lab. Equip. Fund              | 118,200              |                      | 118,200             | 118,200              |                             |
| Veterinarian Education Loan Repayment Program |                      |                      |                     | 2,500,000            | 2,500,000                   |
| Railroad Livestock Damage Fund                |                      |                      |                     | 103,900              | 103,900                     |
| <b>Total</b>                                  | <b>\$56,154,800</b>  | <b>(\$255,900)</b>   | <b>\$55,898,900</b> | <b>\$196,459,800</b> | <b>\$140,560,900</b>        |
| <b>Budgeted FTE</b>                           | <b>284.0</b>         | <b>(15.0)</b>        | <b>269.0</b>        | <b>269.0</b>         | <b>0.0</b>                  |

**Agency Table: Agriculture**

## Enterprise / Loan Funds

| Sources of Finance                    | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised    | 2024<br>Appropriated | Change from<br>2023 Revised |
|---------------------------------------|----------------------|----------------------|--------------------|----------------------|-----------------------------|
| General Fund, One-time                |                      |                      |                    | 25,000,000           | 25,000,000                  |
| Dedicated Credits Revenue             | 2,588,300            | 4,100                | 2,592,400          | 3,309,600            | 717,200                     |
| Agri Resource Development             | 304,600              |                      | 304,600            | 311,900              | 7,300                       |
| Utah Rural Rehab Loan State Fund      | 164,200              |                      | 164,200            | 168,100              | 3,900                       |
| Beginning Nonlapsing                  | 3,075,800            | 711,300              | 3,787,100          | 3,329,900            | (457,200)                   |
| Closing Nonlapsing                    | (3,075,800)          | (254,100)            | (3,329,900)        | (3,040,700)          | 289,200                     |
| Lapsing Balance                       |                      | (151,800)            | (151,800)          | (131,800)            | 20,000                      |
| <b>Total</b>                          | <b>\$3,057,100</b>   | <b>\$309,500</b>     | <b>\$3,366,600</b> | <b>\$28,947,000</b>  | <b>\$25,580,400</b>         |
| <b>Line Items</b>                     |                      |                      |                    |                      |                             |
| Agriculture Loan Programs             | 468,800              | (151,800)            | 317,000            | 348,200              | 31,200                      |
| Qualified Production Enterprise Fund  | 2,588,300            | 461,300              | 3,049,600          | 3,598,800            | 549,200                     |
| Agriculture Resource Development Fund |                      |                      |                    | 25,000,000           | 25,000,000                  |
| <b>Total</b>                          | <b>\$3,057,100</b>   | <b>\$309,500</b>     | <b>\$3,366,600</b> | <b>\$28,947,000</b>  | <b>\$25,580,400</b>         |
| <b>Budgeted FTE</b>                   | <b>11.0</b>          | <b>0.0</b>           | <b>11.0</b>        | <b>11.0</b>          | <b>0.0</b>                  |

**Agency Table: Agriculture**

## Restricted Fund and Account Transfers

| Sources of Finance                        | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised    | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|--------------------|----------------------|-----------------------------|
| General Fund                              | 6,196,300            |                      | 6,196,300          | 7,304,300            | 1,108,000                   |
| General Fund, One-time                    | 1,000,000            |                      | 1,000,000          | 3,136,000            | 2,136,000                   |
| <b>Total</b>                              | <b>\$7,196,300</b>   |                      | <b>\$7,196,300</b> | <b>\$10,440,300</b>  | <b>\$3,244,000</b>          |
| <b>Line Items</b>                         |                      |                      |                    |                      |                             |
| Agriculture & Wildlife Damage Prevent     | 350,000              |                      | 350,000            | 594,000              | 244,000                     |
| GFR - Invasive Species Mitigation Account | 2,000,000            |                      | 2,000,000          | 2,000,000            |                             |
| GFR - Rangeland Improvement Account       | 4,846,300            |                      | 4,846,300          | 7,846,300            | 3,000,000                   |
| <b>Total</b>                              | <b>\$7,196,300</b>   |                      | <b>\$7,196,300</b> | <b>\$10,440,300</b>  | <b>\$3,244,000</b>          |

**Agency Table: Environmental Quality**

## Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                            | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| General Fund                                  | 16,626,000           |                      | 16,626,000           | 22,923,800           | 6,297,800                   |
| General Fund, One-time                        | 792,900              | 1,149,200            | 1,942,100            | 1,098,300            | (843,800)                   |
| Federal Funds                                 | 23,360,000           |                      | 23,360,000           | 23,369,000           | 9,000                       |
| Federal Funds, One-time                       | 21,259,500           | 6,341,000            | 27,600,500           | 15,491,200           | (12,109,300)                |
| Dedicated Credits Revenue                     | 17,011,600           | 486,000              | 17,497,600           | 18,731,900           | 1,234,300                   |
| Expendable Receipts                           | 173,200              |                      | 173,200              | 190,600              | 17,400                      |
| Interest Income                               | 140,600              |                      | 140,600              | 140,600              |                             |
| Div Air Quality Oil, Gas, and Mining (GFR)    | 700,300              | 4,500                | 704,800              | 961,300              | 256,500                     |
| Div of Water Quality Oil, Gas, and Mini (GFR) | 101,000              | 400                  | 101,400              | 114,300              | 12,900                      |
| Clean Fuel Conversion Fund                    | 252,100              | 600                  | 252,700              | 261,800              | 9,100                       |
| Environmental Quality (GFR)                   | 8,637,800            | 29,500               | 8,667,300            | 9,659,100            | 991,800                     |
| Petroleum Storage Tank (GFR)                  | 57,200               |                      | 57,200               | 63,100               | 5,900                       |
| Petroleum Storage Tank Cleanup Fund           | 471,000              | 2,800                | 473,800              | 498,400              | 24,600                      |
| Petroleum Storage Tank Trust                  | 2,030,500            | 8,800                | 2,039,300            | 2,288,600            | 249,300                     |
| Transfers                                     | 140,000              | 103,300              | 243,300              | 253,600              | 10,300                      |
| Underground Wastewater System (GFR)           | 85,800               |                      | 85,800               | 90,800               | 5,000                       |
| Used Oil Administration (GFR)                 | 881,800              | 6,200                | 888,000              | 961,700              | 73,700                      |
| Voluntary Cleanup (GFR)                       | 747,800              |                      | 747,800              | 817,600              | 69,800                      |
| Waste Tire Recycling Fund                     | 163,300              |                      | 163,300              | 182,600              | 19,300                      |
| WDSF - Drinking Water Loan Program            | 1,073,400            | 10,000               | 1,083,400            | 1,286,500            | 203,100                     |
| WDSF - Drinking Water Origination Fee         | 238,700              |                      | 238,700              | 292,600              | 53,900                      |
| WDSF - Utah Wastewater Loan Program           | 1,698,600            | 1,300                | 1,699,900            | 1,925,400            | 225,500                     |
| WDSF - Water Quality Origination Fee          | 110,900              |                      | 110,900              | 125,500              | 14,600                      |
| Other Financing Sources                       |                      |                      |                      | 6,100                | 6,100                       |
| Beginning Nonlapsing                          | 27,129,900           | (4,865,200)          | 22,264,700           | 23,079,700           | 815,000                     |
| Closing Nonlapsing                            | (10,405,900)         | (12,673,800)         | (23,079,700)         | (7,857,100)          | 15,222,600                  |
| <b>Total</b>                                  | <b>\$113,478,000</b> | <b>(\$9,395,400)</b> | <b>\$104,082,600</b> | <b>\$116,957,000</b> | <b>\$12,874,400</b>         |
| <b>Line Items</b>                             |                      |                      |                      |                      |                             |
| Drinking Water                                | 8,009,400            | 2,817,100            | 10,826,500           | 12,281,500           | 1,455,000                   |
| Environ Response & Remediation                | 21,100,100           | 339,400              | 21,439,500           | 12,580,600           | (8,858,900)                 |
| Executive Director's Office                   | 6,816,100            | (258,800)            | 6,557,300            | 8,494,600            | 1,937,300                   |
| Hazardous Substance Mitigation Fund           | 330,700              | 105,900              | 436,600              | 312,500              | (124,100)                   |
| Waste Mgmt & Radiation Control                | 13,647,300           | (490,900)            | 13,156,400           | 15,088,400           | 1,932,000                   |
| Waste Tire Recycling Fund                     | 3,813,500            |                      | 3,813,500            | 3,813,500            |                             |
| Water Quality                                 | 16,917,600           | (1,498,200)          | 15,419,400           | 20,571,400           | 5,152,000                   |
| Trip Reduction Program                        | 498,400              | (498,400)            |                      | 237,800              | 237,800                     |
| Conversion to Alt Fuel Grant Prog. Fund       | 22,500               | (200)                | 22,300               | 22,500               | 200                         |
| Air Quality                                   | 41,172,400           | (9,411,300)          | 31,761,100           | 42,404,200           | 10,643,100                  |
| Laboratory Services                           | 1,150,000            | (500,000)            | 650,000              | 1,150,000            | 500,000                     |
| <b>Total</b>                                  | <b>\$113,478,000</b> | <b>(\$9,395,400)</b> | <b>\$104,082,600</b> | <b>\$116,957,000</b> | <b>\$12,874,400</b>         |
| <b>Budgeted FTE</b>                           | <b>389.4</b>         | <b>0.0</b>           | <b>389.4</b>         | <b>394.4</b>         | <b>5.0</b>                  |

**Agency Table: Environmental Quality****Enterprise / Loan Funds**

| Sources of Finance                   | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| General Fund, One-time               |                      | 13,066,000           | 13,066,000           | 18,531,700           | 5,465,700                   |
| Federal Funds                        | 17,500,000           |                      | 17,500,000           | 17,500,000           |                             |
| Federal Funds, One-time              | 75,260,000           |                      | 75,260,000           | 65,211,000           | (10,049,000)                |
| Federal Funds - American Rescue Plan | 15,000,000           |                      | 15,000,000           |                      | (15,000,000)                |
| Dedicated Credits Revenue            | 6,334,500            |                      | 6,334,500            | 6,334,500            |                             |
| Interest Income                      | 4,703,200            |                      | 4,703,200            | 4,703,200            |                             |
| Designated Sales Tax                 | 7,175,000            |                      | 7,175,000            | 7,175,000            |                             |
| Transfers                            | 3,921,400            |                      | 3,921,400            | 3,921,400            |                             |
| Repayments                           | 26,856,200           |                      | 26,856,200           | 26,856,200           |                             |
| <b>Total</b>                         | <b>\$156,750,300</b> | <b>\$13,066,000</b>  | <b>\$169,816,300</b> | <b>\$150,233,000</b> | <b>(\$19,583,300)</b>       |
| <b>Line Items</b>                    |                      |                      |                      |                      |                             |
| WDSF - Drinking Water                | 87,577,800           |                      | 87,577,800           | 93,152,800           | 5,575,000                   |
| WDSF - Water Quality                 | 69,172,500           | 13,066,000           | 82,238,500           | 57,080,200           | (25,158,300)                |
| <b>Total</b>                         | <b>\$156,750,300</b> | <b>\$13,066,000</b>  | <b>\$169,816,300</b> | <b>\$150,233,000</b> | <b>(\$19,583,300)</b>       |



**Agency Table: Environmental Quality**

## Restricted Fund and Account Transfers

| Sources of Finance          | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised    | 2024<br>Appropriated | Change from<br>2023 Revised |
|-----------------------------|----------------------|----------------------|--------------------|----------------------|-----------------------------|
| General Fund                | 2,718,200            |                      | 2,718,200          | 1,724,200            | (994,000)                   |
| General Fund, One-time      |                      | (994,000)            | (994,000)          |                      | 994,000                     |
| <b>Total</b>                | <b>\$2,718,200</b>   | <b>(\$994,000)</b>   | <b>\$1,724,200</b> | <b>\$1,724,200</b>   |                             |
| <b>Line Items</b>           |                      |                      |                    |                      |                             |
| GFR - Environmental Quality | 2,718,200            | (994,000)            | 1,724,200          | 1,724,200            |                             |
| <b>Total</b>                | <b>\$2,718,200</b>   | <b>(\$994,000)</b>   | <b>\$1,724,200</b> | <b>\$1,724,200</b>   |                             |
|                             |                      |                      |                    |                      |                             |

**Agency Table: Gov Office of Energy Development**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance           | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised | 2024<br>Appropriated | Change from<br>2023 Revised |
|------------------------------|----------------------|----------------------|-----------------|----------------------|-----------------------------|
| General Fund                 | 1,400                |                      | 1,400           |                      | (1,400)                     |
| General Fund, One-time       |                      | (1,400)              | (1,400)         |                      | 1,400                       |
| <b>Total</b>                 | <b>\$1,400</b>       | <b>(\$1,400)</b>     |                 |                      |                             |
| <b>Line Items</b>            |                      |                      |                 |                      |                             |
| Office of Energy Development | 1,400                | (1,400)              |                 |                      |                             |
| <b>Total</b>                 | <b>\$1,400</b>       | <b>(\$1,400)</b>     |                 |                      |                             |
|                              |                      |                      |                 |                      |                             |

**Agency Table: Natural Resources**

## Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                             | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| General Fund                                   | 66,705,500           |                      | 66,705,500           | 92,731,100           | 26,025,600                  |
| General Fund, One-time                         | 131,391,200          | 4,656,300            | 136,047,500          | 123,896,900          | (12,150,600)                |
| Income Tax Fund, One-time                      | 800                  |                      | 800                  | 400                  | (400)                       |
| Income Tax Fund                                | 249,500              |                      | 249,500              | 259,000              | 9,500                       |
| Federal Funds                                  | 82,785,200           |                      | 82,785,200           | 100,444,300          | 17,659,100                  |
| Federal Funds, One-time                        | 14,145,000           | 6,100,900            | 20,245,900           | 6,762,900            | (13,483,000)                |
| Federal Funds - American Rescue Plan           | 5,150,000            |                      | 5,150,000            | 15,000,000           | 9,850,000                   |
| Dedicated Credits Revenue                      | 20,457,800           | (3,380,600)          | 17,077,200           | 17,546,000           | 468,800                     |
| Expendable Receipts                            | 11,146,900           | 402,800              | 11,549,700           | 11,612,900           | 63,200                      |
| Interest Income                                | 50,000               | 80,000               | 130,000              | 130,000              |                             |
| Division of Oil, Gas, and Mining (GFR)         | 3,044,600            | 515,300              | 3,559,900            | 3,393,200            | (166,700)                   |
| Geological Survey Oil, Gas, and Mining (GFR)   | 637,600              | 2,500                | 640,100              | 721,100              | 81,000                      |
| Water Rights Restricted Account                | 4,300,000            | 18,300               | 4,318,300            | 6,188,900            | 1,870,600                   |
| Outdoor Adventure Infrastructure Rest Acct     | 5,000,000            | 14,200,000           | 19,200,000           | 32,940,000           | 13,740,000                  |
| Utah Boating Grant Account                     |                      |                      |                      | 1,974,400            | 1,974,400                   |
| Great Salt Lake Account                        |                      |                      |                      | 2,500,000            | 2,500,000                   |
| Ag. Water Optimization Rest. Acct (GFR)        | 2,800                |                      | 2,800                | 42,000               | 39,200                      |
| Aquatic Invasive Spec. Interdiction Acct (GFR) | 1,443,400            | 10,800               | 1,454,200            | 2,996,400            | 1,542,200                   |
| Boating (GFR)                                  | 5,625,200            | 4,900                | 5,630,100            | 5,727,900            | 97,800                      |
| Constitutional Defense (GFR)                   | 1,298,000            |                      | 1,298,000            | 1,400,500            | 102,500                     |
| Designated Sales Tax                           | 2,796,800            | 8,245,900            | 11,042,700           | 11,040,100           | (2,600)                     |
| Federal Mineral Lease                          | 1,471,600            | 635,300              | 2,106,900            | 2,286,600            | 179,700                     |
| Land Exchange Distribution Account (GFR)       | 23,900               | 100                  | 24,000               | 26,700               | 2,700                       |
| Mineral Bonus (GFR)                            | 1,069,300            |                      | 1,069,300            | 3,069,300            | 2,000,000                   |
| Mule Deer Protection Account (GFR)             | 524,900              | 3,100                | 528,000              |                      | (528,000)                   |
| Off-highway Access and Education (GFR)         | 19,000               | (19,000)             |                      |                      |                             |
| Off-highway Vehicle (GFR)                      | 11,543,800           | 25,200               | 11,569,000           | 11,059,500           | (509,500)                   |
| Oil and Gas Conservation Acct (GFR)            | 4,732,700            | 4,900                | 4,737,600            | 5,463,800            | 726,200                     |
| Outdoor Recreation Infrastructure Account      | 15,000,000           | (15,000,000)         |                      |                      |                             |
| Predator Control (GFR)                         | 853,700              | 5,100                | 858,800              | 875,600              | 16,800                      |
| Sovereign Lands Mgt (GFR)                      | 11,426,500           | (7,703,500)          | 3,723,000            | 12,829,700           | 9,106,700                   |
| Species Protection (GFR)                       | 907,300              |                      | 907,300              | 1,975,100            | 1,067,800                   |
| State Fish Hatch Maint (GFR)                   | 1,205,000            |                      | 1,205,000            | 2,410,000            | 1,205,000                   |
| State Park Fees (GFR)                          | 40,334,800           | 13,142,500           | 53,477,300           | 47,138,900           | (6,338,400)                 |
| Suppt for State-owned Shooting Ranges (GFR)    | 26,700               | 100                  | 26,800               | 27,900               | 1,100                       |
| Transfers                                      | 17,399,900           | 16,007,200           | 33,407,100           | 32,571,000           | (836,100)                   |
| USEP Revolving Loan Fund (ARRA)                | 228,100              |                      | 228,100              | 236,300              | 8,200                       |
| Water Infrastructure Restricted Account (GFR)  |                      |                      |                      | 5,000,000            | 5,000,000                   |
| Water Resources C and D                        | 4,237,300            | 12,300               | 4,249,600            | 4,447,800            | 198,200                     |
| Wildland Fire Suppression Fund                 | 99,300               |                      | 99,300               | 99,300               |                             |
| Wildlife Conservation Easement Account (GFR)   | 15,400               | 100                  | 15,500               | 15,600               | 100                         |
| Wildlife Habitat (GFR)                         | 4,085,200            | 5,800                | 4,091,000            | 3,407,500            | (683,500)                   |
| Wildlife Resources (GFR)                       | 46,484,800           | 841,600              | 47,326,400           | 46,411,100           | (915,300)                   |
| Zion National Park Support Programs (GFR)      | 4,000                |                      | 4,000                | 4,000                |                             |
| Other Financing Sources                        |                      | 246,000              | 246,000              | 246,600              | 600                         |
| Beginning Nonlapsing                           | 69,035,900           | 199,738,900          | 268,774,800          | 178,865,000          | (89,909,800)                |
| Closing Nonlapsing                             | (81,500)             | (178,783,500)        | (178,865,000)        | (13,519,500)         | 165,345,500                 |
| <b>Total</b>                                   | <b>\$586,877,900</b> | <b>\$60,019,300</b>  | <b>\$646,897,200</b> | <b>\$782,255,800</b> | <b>\$135,358,600</b>        |

**Agency Table: Natural Resources**

## Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance<br>Line Items                       | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| Outdoor Recreation Infrastructure Account              | 10,020,800           | 74,400               | 10,095,200           | 10,110,800           | 15,600                      |
| Administration   | 7,216,300            | (894,500)            | 6,321,800            | 7,700,700            | 1,378,900                   |
| Building Operations                                    | 1,420,900            |                      | 1,420,900            | 1,420,900            |                             |
| Contributed Research                                   | 2,214,000            |                      | 2,214,000            | 2,219,200            | 5,200                       |
| Cooperative Agreements                                 | 34,597,000           |                      | 34,597,000           | 34,740,800           | 143,800                     |
| DNR Pass Through                                       | 12,888,400           | (12,230,500)         | 657,900              | 12,035,400           | 11,377,500                  |
| Forestry, Fire, and State Lands                        | 68,647,100           | 2,314,400            | 70,961,500           | 143,245,600          | 72,284,100                  |
| Oil, Gas, and Mining                                   | 20,091,500           | (2,786,900)          | 17,304,600           | 33,556,400           | 16,251,800                  |
| Parks and Recreation                                   | 30,000               | (30,000)             |                      |                      |                             |
| Species Protection                                     | 4,592,300            | (1,235,000)          | 3,357,300            | 5,564,100            | 2,206,800                   |
| UGS Sample Library Fund                                |                      |                      |                      |                      |                             |
| Utah Geological Survey                                 | 12,734,500           | (1,606,500)          | 11,128,000           | 14,551,500           | 3,423,500                   |
| Water Resources  | 41,150,000           | (16,942,200)         | 24,207,800           | 77,441,400           | 53,233,600                  |
| Water Rights   | 17,602,400           | 2,439,700            | 20,042,100           | 27,516,500           | 7,474,400                   |
| Watershed Restoration                                  | 11,167,200           | (5,053,900)          | 6,113,300            | 9,175,100            | 3,061,800                   |
| Wildland Fire Suppression Fund                         | 50,119,300           | (26,638,200)         | 23,481,100           | 100,472,300          | 76,991,200                  |
| Wildlife Resources                                     | 99,226,000           | (4,615,200)          | 94,610,800           | 106,683,200          | 12,072,400                  |
| Wildlife Resources Capital                             | 4,903,800            | (1,198,800)          | 3,705,000            | 6,108,800            | 2,403,800                   |
| Wildland Fire Preparedness Grants Fund                 | 99,300               |                      | 99,300               | 99,300               |                             |
| Public Lands Policy Coordination                       | 12,341,700           | (7,898,400)          | 4,443,300            | 12,010,000           | 7,566,700                   |
| State Parks  | 33,048,100           | 5,527,300            | 38,575,400           | 40,476,200           | 1,900,800                   |
| State Parks - Capital                                  | 92,810,200           | 115,490,200          | 208,300,400          | 53,542,200           | (154,758,200)               |
| Outdoor Recreation                                     | 14,219,800           | 873,000              | 15,092,800           | 16,205,400           | 1,112,600                   |
| Outdoor Recreation - Capital                           | 17,782,200           | 7,688,000            | 25,470,200           | 40,610,700           | 15,140,500                  |
| Office of Energy Development                           | 16,405,100           | 6,739,500            | 23,144,600           | 18,719,300           | (4,425,300)                 |
| Watershed Restor. Exp. Sp. Rev. Fund                   | 1,500,000            |                      | 1,500,000            | 1,500,000            |                             |
| Wild Game Meat Donation Fund                           | 50,000               |                      | 50,000               | 50,000               |                             |
| Utah Energy Research Grant Program                     |                      |                      |                      | 1,000,000            | 1,000,000                   |
| Office of the Great Salt Lake Commissioner             |                      | 2,900                | 2,900                | 2,500,000            | 2,497,100                   |
| Wildland-urban Interface Prev., Prep., and Mitig. Fund |                      |                      |                      | 2,000,000            | 2,000,000                   |
| Wildlife Land and Water Acquisition                    |                      |                      |                      | 1,000,000            | 1,000,000                   |
| <b>Total</b>   | <b>\$586,877,900</b> | <b>\$60,019,300</b>  | <b>\$646,897,200</b> | <b>\$782,255,800</b> | <b>\$135,358,600</b>        |
| <b>Budgeted FTE</b>                                    | <b>1,386.1</b>       | <b>(134.3)</b>       | <b>1,251.9</b>       | <b>1,401.1</b>       | <b>149.3</b>                |

**Agency Table: Natural Resources**

## Internal Service Funds(ISF)

|                                 | 2023             | 2023               | 2023    | 2024         | Change from  |
|---------------------------------|------------------|--------------------|---------|--------------|--------------|
| Sources of Finance              | Appropriated     | Supplemental       | Revised | Appropriated | 2023 Revised |
| Dedicated Credits Revenue       | 487,000          | (487,000)          |         |              |              |
| <b>Total</b>                    | <b>\$487,000</b> | <b>(\$487,000)</b> |         |              |              |
| <b>Line Items</b>               |                  |                    |         |              |              |
| ISF - DNR Internal Service Fund | 487,000          | (487,000)          |         |              |              |
| <b>Total</b>                    | <b>\$487,000</b> | <b>(\$487,000)</b> |         |              |              |
| Budgeted FTE                    | 2.0              | (2.0)              | 0.0     | 0.0          | 0.0          |
| Retained Earnings               | 7,300            | 0                  | 7,300   | 7,300        | 0            |

**Agency Table: Natural Resources**

## Enterprise / Loan Funds

| Sources of Finance                              | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised    | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|--------------------|----------------------|-----------------------------|
| General Fund, One-time                          |                      |                      |                    | 75,000,000           | 75,000,000                  |
| Water Infrastructure Restricted Account (GFR)   |                      |                      |                    | 45,000,000           | 45,000,000                  |
| Water Resources C and D                         | 3,800,000            |                      | 3,800,000          | 3,800,000            |                             |
| <b>Total</b>                                    | <b>\$3,800,000</b>   |                      | <b>\$3,800,000</b> | <b>\$123,800,000</b> | <b>\$120,000,000</b>        |
| <b>Line Items</b>                               |                      |                      |                    |                      |                             |
| Water Resources Revolving Construction Fund     | 3,800,000            |                      | 3,800,000          | 28,800,000           | 25,000,000                  |
| Water Resources Conservation & Development Fund |                      |                      |                    | 95,000,000           | 95,000,000                  |
| <b>Total</b>                                    | <b>\$3,800,000</b>   |                      | <b>\$3,800,000</b> | <b>\$123,800,000</b> | <b>\$120,000,000</b>        |

**Agency Table: Natural Resources**

## Restricted Fund and Account Transfers

| Sources of Finance                       | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised    | 2024<br>Appropriated | Change from<br>2023 Revised |
|--|----------------------|----------------------|--------------------|----------------------|-----------------------------|
| General Fund                             | 250,000              |                      | 250,000            | 2,500,000            | 2,250,000                   |
| General Fund, One-time                   |                      |                      |                    | 180,000,000          | 180,000,000                 |
| Federal Funds - American Rescue Plan     |                      |                      |                    | 30,000,000           | 30,000,000                  |
| Land Exchange Distribution Account (GFR) | 1,042,400            |                      | 1,042,400          | 1,042,400            |                             |
| Beginning Nonlapsing                     | 4,500,000            | (1,500,000)          | 3,000,000          | 3,000,000            |                             |
| Closing Nonlapsing                       | (4,500,000)          | 1,500,000            | (3,000,000)        |                      | 3,000,000                   |
| <b>Total</b>                             | <b>\$1,292,400</b>   |                      | <b>\$1,292,400</b> | <b>\$216,542,400</b> | <b>\$215,250,000</b>        |

| Line Items  |                    |  |                    |                      |                      |
|---|--------------------|--|--------------------|----------------------|----------------------|
| GFR - Agricultural Water Optimization Account     |                    |  |                    | 203,000,000          | 203,000,000          |
| GFR - Constitutional Defense Restricted Acct      | 1,042,400          |  | 1,042,400          | 1,042,400            |                      |
| GFR - Mule Deer Protection Account                | 250,000            |  | 250,000            |                      | (250,000)            |
| GFR - Public Lands Litigation Restricted Account  |                    |  |                    |                      |                      |
| General Fund Restricted - Great Salt Lake Account |                    |  |                    | 12,500,000           | 12,500,000           |
| <b>Total</b>                                      | <b>\$1,292,400</b> |  | <b>\$1,292,400</b> | <b>\$216,542,400</b> | <b>\$215,250,000</b> |

**Agency Table: School and Inst Trust Lands**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance               | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|----------------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| Land Grant Management Fund       | 20,552,300           | 1,500,000            | 22,052,300          | 23,837,700           | 1,785,400                   |
| Beginning Nonlapsing             |                      | 1,000,000            | 1,000,000           |                      | (1,000,000)                 |
| <b>Total</b>                     | <b>\$20,552,300</b>  | <b>\$2,500,000</b>   | <b>\$23,052,300</b> | <b>\$23,837,700</b>  | <b>\$785,400</b>            |
| <b>Line Items</b>                |                      |                      |                     |                      |                             |
| School and Inst Trust Lands      | 14,699,900           | 5,500,000            | 20,199,900          | 17,985,300           | (2,214,600)                 |
| Land Stewardship and Restoration | 852,400              |                      | 852,400             | 852,400              |                             |
| SITLA Capital                    | 5,000,000            | (3,000,000)          | 2,000,000           | 5,000,000            | 3,000,000                   |
| <b>Total</b>                     | <b>\$20,552,300</b>  | <b>\$2,500,000</b>   | <b>\$23,052,300</b> | <b>\$23,837,700</b>  | <b>\$785,400</b>            |
| <b>Budgeted FTE</b>              | <b>121.5</b>         | <b>0.0</b>           | <b>121.5</b>        | <b>118.5</b>         | <b>(3.0)</b>                |



**Agency Table: Rev Transfers - NRAE**

## Transfers to Unrestricted Funds

| Sources of Finance                   | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised | 2024<br>Appropriated | Change from<br>2023 Revised |
|--------------------------------------|----------------------|----------------------|-----------------|----------------------|-----------------------------|
| Natural Resources-Warehouse          |                      |                      |                 | 113,000              | 113,000                     |
| Qualified Production Enterprise Fund |                      |                      |                 | 500,000              | 500,000                     |
| <b>Total</b>                         |                      |                      |                 | <b>\$613,000</b>     | <b>\$613,000</b>            |
| <b>Line Items</b>                    |                      |                      |                 |                      |                             |
| General Fund - NRAE                  |                      |                      |                 | 613,000              | 613,000                     |
| <b>Total</b>                         |                      |                      |                 | <b>\$613,000</b>     | <b>\$613,000</b>            |
|                                      |                      |                      |                 |                      |                             |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | S.B. 5<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total        |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|--------------------|
| <b>Operating and Capital Budgets</b>     |                         |                       |                        |                      |                                |                    |
| <b>Agriculture</b>                       |                         |                       |                        |                      |                                |                    |
| <b>Administration</b>                    |                         |                       |                        |                      |                                |                    |
| General Fund                             | 3,098,200               |                       | 98,100                 | 118,700              | 71,200                         | 3,386,200          |
| General Fund, One-time                   |                         | 485,500               | 7,800                  |                      | 1,000,000                      | 1,493,300          |
| General Fund Restricted                  | 30,000                  |                       |                        |                      | (30,000)                       |                    |
| Federal Funds                            | 241,400                 | 200,000               | 8,300                  | 9,300                | 5,500                          | 464,500            |
| Dedicated Credits                        | 333,500                 |                       | 11,800                 | 12,800               | 7,700                          | 365,800            |
| Transfers                                | 77,400                  |                       | 2,400                  | 2,900                | 1,800                          | 84,500             |
| Beginning Balance                        | 574,900                 |                       |                        |                      |                                | 574,900            |
| <b>Administration Total</b>              | <b>\$4,355,400</b>      | <b>\$685,500</b>      | <b>\$128,400</b>       | <b>\$143,700</b>     | <b>\$1,056,200</b>             | <b>\$6,369,200</b> |
| <b>Animal Industry</b>                   |                         |                       |                        |                      |                                |                    |
| General Fund                             | 4,126,700               | 90,500                | 105,100                | 10,000               |                                | 4,332,300          |
| General Fund, One-time                   |                         |                       | 10,600                 |                      |                                | 10,600             |
| Income Tax Fund                          | 250,000                 |                       | 5,500                  | 300                  |                                | 255,800            |
| Income Tax Fund, One-time                |                         |                       | 500                    |                      |                                | 500                |
| General Fund Restricted                  | 1,638,000               |                       | 49,300                 | 6,900                |                                | 1,694,200          |
| Federal Funds                            | 2,216,300               |                       | 67,100                 | 5,700                |                                | 2,289,100          |
| Dedicated Credits                        | 180,300                 |                       | 2,800                  | 200                  |                                | 183,300            |
| Transfers                                | 3,900                   |                       |                        |                      |                                | 3,900              |
| Beginning Balance                        | 1,181,200               |                       |                        |                      |                                | 1,181,200          |
| Closing Balance                          | (1,660,200)             |                       |                        |                      |                                | (1,660,200)        |
| <b>Animal Industry Total</b>             | <b>\$7,936,200</b>      | <b>\$90,500</b>       | <b>\$240,900</b>       | <b>\$23,100</b>      | <b>\$0</b>                     | <b>\$8,290,700</b> |
| <b>Building Operations</b>               |                         |                       |                        |                      |                                |                    |
| General Fund                             | 446,300                 |                       |                        |                      |                                | 446,300            |
| <b>Building Operations Total</b>         | <b>\$446,300</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$446,300</b>   |
| <b>Invasive Species Mitigation</b>       |                         |                       |                        |                      |                                |                    |
| General Fund Restricted                  | 2,027,100               |                       | 17,600                 | 800                  |                                | 2,045,500          |
| Federal Funds                            |                         | 200,000               |                        |                      |                                | 200,000            |
| Beginning Balance                        | 316,200                 |                       |                        |                      |                                | 316,200            |
| Closing Balance                          |                         |                       |                        |                      |                                |                    |
| <b>Invasive Species Mitigation Total</b> | <b>\$2,343,300</b>      | <b>\$200,000</b>      | <b>\$17,600</b>        | <b>\$800</b>         | <b>\$0</b>                     | <b>\$2,561,700</b> |
| <b>Marketing and Development</b>         |                         |                       |                        |                      |                                |                    |
| General Fund                             | 796,800                 |                       | 13,800                 | 1,400                |                                | 812,000            |
| General Fund, One-time                   |                         |                       | 1,700                  |                      | 45,000                         | 46,700             |
| Federal Funds                            | 326,800                 | 500,000               | 6,400                  | 600                  |                                | 833,800            |
| Dedicated Credits                        | 22,800                  |                       | 600                    |                      |                                | 23,400             |
| Beginning Balance                        | 90,100                  |                       |                        |                      |                                | 90,100             |
| <b>Marketing and Development Total</b>   | <b>\$1,236,500</b>      | <b>\$500,000</b>      | <b>\$22,500</b>        | <b>\$2,000</b>       | <b>\$45,000</b>                | <b>\$1,806,000</b> |

Table A1 - Summary of FY 2024 Appropriation Bills

|                                       | S.B. 5<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|---------------------------------------|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Plant Industry</b>                 |                         |                       |                        |                      |                                |                      |
| General Fund                          | 851,900                 | (640,800)             | 17,600                 | 2,300                |                                | 231,000              |
| General Fund, One-time                |                         |                       | 1,800                  |                      |                                | 1,800                |
| Federal Funds                         | 2,099,500               | (421,000)             | 86,600                 | 12,000               | (109,100)                      | 1,668,000            |
| Dedicated Credits                     | 3,814,000               | 10,800                | 139,200                | 19,900               | 733,700                        | 4,717,600            |
| Enterprise Funds                      |                         |                       |                        |                      |                                |                      |
| Transfers                             | 400,900                 | (391,300)             | 8,300                  | 900                  |                                | 18,800               |
| Pass-through                          | 190,300                 |                       |                        |                      | (190,300)                      |                      |
| Beginning Balance                     | 1,126,400               |                       |                        |                      |                                | 1,126,400            |
| Closing Balance                       |                         |                       |                        |                      |                                |                      |
| Lapsing Balance                       | (207,100)               |                       |                        |                      | 207,100                        |                      |
| <b>Plant Industry Total</b>           | <b>\$8,275,900</b>      | <b>(\$1,442,300)</b>  | <b>\$253,500</b>       | <b>\$35,100</b>      | <b>\$641,400</b>               | <b>\$7,763,600</b>   |
| <b>Predatory Animal Control</b>       |                         |                       |                        |                      |                                |                      |
| General Fund                          | 1,439,500               |                       | 32,200                 | 4,300                |                                | 1,476,000            |
| General Fund, One-time                |                         |                       | 3,300                  |                      |                                | 3,300                |
| General Fund Restricted               | 621,500                 | 154,500               | 15,600                 | 1,800                | 30,000                         | 823,400              |
| Transfers                             | 759,200                 |                       | 18,900                 | 2,200                |                                | 780,300              |
| Beginning Balance                     | 119,300                 |                       |                        |                      |                                | 119,300              |
| Closing Balance                       |                         |                       |                        |                      |                                |                      |
| <b>Predatory Animal Control Total</b> | <b>\$2,939,500</b>      | <b>\$154,500</b>      | <b>\$70,000</b>        | <b>\$8,300</b>       | <b>\$30,000</b>                | <b>\$3,202,300</b>   |
| <b>Rangeland Improvement</b>          |                         |                       |                        |                      |                                |                      |
| General Fund                          |                         | 1,376,200             |                        |                      |                                | 1,376,200            |
| General Fund Restricted               | 4,032,700               |                       | 24,000                 | 600                  | 4,000,000                      | 8,057,300            |
| Transfers                             |                         | 392,200               |                        |                      |                                | 392,200              |
| Beginning Balance                     | 510,600                 |                       |                        |                      |                                | 510,600              |
| Closing Balance                       |                         |                       |                        |                      |                                |                      |
| <b>Rangeland Improvement Total</b>    | <b>\$4,543,300</b>      | <b>\$1,768,400</b>    | <b>\$24,000</b>        | <b>\$600</b>         | <b>\$4,000,000</b>             | <b>\$10,336,300</b>  |
| <b>Regulatory Services</b>            |                         |                       |                        |                      |                                |                      |
| General Fund                          | 1,698,200               | (735,400)             | 46,800                 | 10,000               |                                | 1,019,600            |
| General Fund, One-time                |                         |                       | 6,100                  |                      |                                | 6,100                |
| Federal Funds                         | 1,682,300               | (695,100)             | 44,200                 | 8,300                |                                | 1,039,700            |
| Dedicated Credits                     | 4,736,800               | 258,800               | 119,600                | 19,500               |                                | 5,134,700            |
| Transfers                             | 1,300                   |                       |                        |                      |                                | 1,300                |
| Pass-through                          | 65,700                  | (64,800)              |                        |                      |                                | 900                  |
| Beginning Balance                     | 1,128,900               |                       |                        |                      |                                | 1,128,900            |
| Closing Balance                       |                         |                       |                        |                      |                                |                      |
| <b>Regulatory Services Total</b>      | <b>\$9,313,200</b>      | <b>(\$1,236,500)</b>  | <b>\$216,700</b>       | <b>\$37,800</b>      | <b>\$0</b>                     | <b>\$8,331,200</b>   |
| <b>Resource Conservation</b>          |                         |                       |                        |                      |                                |                      |
| General Fund                          | 1,697,200               | 700,000               | 153,700                | 4,700                | 130,000                        | 2,685,600            |
| General Fund, One-time                |                         | 1,000,000             | 8,800                  |                      | 4,351,900                      | 5,360,700            |
| General Fund Restricted               |                         |                       |                        |                      | 125,000,000                    | 125,000,000          |
| Federal Funds                         | 856,100                 |                       | 64,700                 | 1,600                | 109,100                        | 1,031,500            |
| Dedicated Credits                     | 11,600                  |                       | 1,000                  |                      |                                | 12,600               |
| Enterprise Funds                      | 1,100,800               | (1,100,800)           |                        |                      |                                |                      |
| Transfers                             | 385,900                 | 21,300                | 31,100                 | 700                  |                                | 439,000              |
| Beginning Balance                     | 2,245,000               |                       |                        |                      |                                | 2,245,000            |
| Closing Balance                       | (1,742,900)             |                       |                        |                      | (109,000)                      | (1,851,900)          |
| <b>Resource Conservation Total</b>    | <b>\$4,553,700</b>      | <b>\$620,500</b>      | <b>\$259,300</b>       | <b>\$7,000</b>       | <b>\$129,482,000</b>           | <b>\$134,922,500</b> |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | S.B. 5<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Utah State Fair Corporation</b>                         |                         |                       |                        |                      |                                |                      |
| General Fund   |                         | 325,000               |                        |                      |                                | 325,000              |
| Dedicated Credits  | 6,138,400               |                       |                        |                      |                                | 6,138,400            |
| <b>Utah State Fair Corporation Total</b>                   | <b>\$6,138,400</b>      | <b>\$325,000</b>      | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$6,463,400</b>   |
| <b>Medical Cannabis</b>                                    |                         |                       |                        |                      |                                |                      |
| Enterprise Funds   |                         |                       |                        |                      |                                |                      |
| <b>Medical Cannabis Total</b>                              | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Industrial Hemp</b>                                     |                         |                       |                        |                      |                                |                      |
| Dedicated Credits  | 1,145,400               | 344,500               | 40,200                 | 2,800                | 92,300                         | 1,625,200            |
| Beginning Balance  | 400,000                 |                       |                        |                      |                                | 400,000              |
| Closing Balance  | (400,000)               |                       |                        |                      |                                | (400,000)            |
| <b>Industrial Hemp Total</b>                               | <b>\$1,145,400</b>      | <b>\$344,500</b>      | <b>\$40,200</b>        | <b>\$2,800</b>       | <b>\$92,300</b>                | <b>\$1,625,200</b>   |
| <b>Analytical Laboratory</b>                               |                         |                       |                        |                      |                                |                      |
| General Fund   | 1,053,400               |                       | 26,000                 | 3,300                |                                | 1,082,700            |
| General Fund, One-time                                     |                         |                       | 2,600                  |                      |                                | 2,600                |
| Federal Funds  | 2,000                   | 50,000                |                        |                      |                                | 52,000               |
| Dedicated Credits  | 296,000                 | 20,000                | 7,600                  | 900                  | 70,200                         | 394,700              |
| Enterprise Funds   |                         |                       |                        |                      |                                |                      |
| Beginning Balance  | 15,500                  |                       |                        |                      |                                | 15,500               |
| Closing Balance  |                         |                       |                        |                      |                                |                      |
| Lapsing Balance  | (28,800)                |                       |                        |                      |                                | (28,800)             |
| <b>Analytical Laboratory Total</b>                         | <b>\$1,338,100</b>      | <b>\$70,000</b>       | <b>\$36,200</b>        | <b>\$4,200</b>       | <b>\$70,200</b>                | <b>\$1,518,700</b>   |
| <b>Veterinarian Education Loan Repayment Program</b>       |                         |                       |                        |                      |                                |                      |
| General Fund, One-time                                     |                         |                       |                        |                      | 2,500,000                      | 2,500,000            |
| <b>Veterinarian Education Loan Repayment Program Total</b> | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$2,500,000</b>             | <b>\$2,500,000</b>   |
| <b>Agriculture Total</b>                                   | <b>\$54,565,200</b>     | <b>\$2,080,100</b>    | <b>\$1,309,300</b>     | <b>\$265,400</b>     | <b>\$137,917,100</b>           | <b>\$196,137,100</b> |
| <b>Environmental Quality</b>                               |                         |                       |                        |                      |                                |                      |
| <b>Drinking Water</b>                                      |                         |                       |                        |                      |                                |                      |
| General Fund   | 1,719,100               | (7,700)               | 744,100                | 23,400               | 152,500                        | 2,631,400            |
| General Fund, One-time                                     |                         |                       | 9,700                  |                      |                                | 9,700                |
| Federal Funds  | 4,747,700               | 3,090,900             |                        |                      | 2,400                          | 7,841,000            |
| Dedicated Credits  | 442,200                 |                       | 62,100                 | 7,600                |                                | 511,900              |
| Enterprise Funds   | 1,308,600               |                       | 254,800                | 15,700               |                                | 1,579,100            |
| Transfers  | (340,600)               | (151,000)             |                        |                      |                                | (491,600)            |
| Beginning Balance  | 200,000                 |                       |                        |                      |                                | 200,000              |
| <b>Drinking Water Total</b>                                | <b>\$8,077,000</b>      | <b>\$2,932,200</b>    | <b>\$1,070,700</b>     | <b>\$46,700</b>      | <b>\$154,900</b>               | <b>\$12,281,500</b>  |
| <b>Environ Response &amp; Remediation</b>                  |                         |                       |                        |                      |                                |                      |
| General Fund   | 1,291,600               | 55,800                | 751,900                | 9,100                | 48,500                         | 2,156,900            |
| General Fund, One-time                                     |                         |                       | 15,200                 |                      |                                | 15,200               |
| General Fund Restricted                                    | 803,600                 |                       | 76,500                 | 600                  |                                | 880,700              |
| Federal Funds  | 5,349,800               | 550,000               |                        |                      | 6,000                          | 5,905,800            |
| Dedicated Credits  | 1,124,200               |                       | 156,300                | 1,400                |                                | 1,281,900            |
| Private Purpose Trust Funds                                | 2,492,200               |                       | 289,100                | 5,700                |                                | 2,787,000            |
| Transfers  | (636,200)               | 54,300                |                        |                      |                                | (581,900)            |
| Beginning Balance  | 135,000                 |                       |                        |                      |                                | 135,000              |
| <b>Environ Response &amp; Remediation Total</b>            | <b>\$10,560,200</b>     | <b>\$660,100</b>      | <b>\$1,289,000</b>     | <b>\$16,800</b>      | <b>\$54,500</b>                | <b>\$12,580,600</b>  |

Table A1 - Summary of FY 2024 Appropriation Bills

|   | S.B. 5<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|---|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Executive Director's Office</b>              |                         |                       |                        |                      |                                |                      |
| General Fund                                    | 2,998,500               | (162,600)             | 149,300                | 127,200              | 124,000                        | 3,236,400            |
| General Fund, One-time                          |                         |                       | 10,600                 |                      |                                | 10,600               |
| General Fund Restricted                         | 766,900                 | (57,500)              | 58,300                 | 54,600               | (163,400)                      | 658,900              |
| Federal Funds                                   | 353,300                 |                       |                        |                      |                                | 353,300              |
| Dedicated Credits                               | 1,000                   |                       |                        |                      |                                | 1,000                |
| Transfers                                       | 2,725,500               | 208,900               |                        |                      |                                | 2,934,400            |
| Beginning Balance                               | 1,300,000               |                       |                        |                      |                                | 1,300,000            |
| Closing Balance                                 |                         |                       |                        |                      |                                |                      |
| <b>Executive Director's Office Total</b>        | <b>\$8,145,200</b>      | <b>(\$11,200)</b>     | <b>\$218,200</b>       | <b>\$181,800</b>     | <b>(\$39,400)</b>              | <b>\$8,494,600</b>   |
| <b>Waste Mgmt &amp; Radiation Control</b>       |                         |                       |                        |                      |                                |                      |
| General Fund                                    |                         |                       | 155,300                |                      | (155,300)                      |                      |
| General Fund Restricted                         | 8,359,000               | 424,100               | 887,000                | 13,100               | 241,600                        | 9,924,800            |
| Federal Funds                                   | 1,490,500               |                       |                        |                      |                                | 1,490,500            |
| Dedicated Credits                               | 2,778,900               |                       | 266,300                | 6,200                |                                | 3,051,400            |
| Special Revenue                                 | 163,200                 |                       | 19,400                 |                      |                                | 182,600              |
| Transfers                                       | (198,800)               | (12,100)              |                        |                      |                                | (210,900)            |
| Beginning Balance                               | 650,000                 |                       |                        |                      |                                | 650,000              |
| <b>Waste Mgmt &amp; Radiation Control Total</b> | <b>\$13,242,800</b>     | <b>\$412,000</b>      | <b>\$1,328,000</b>     | <b>\$19,300</b>      | <b>\$86,300</b>                | <b>\$15,088,400</b>  |
| <b>Water Quality</b>                            |                         |                       |                        |                      |                                |                      |
| General Fund                                    | 3,996,800               | 60,100                | 897,800                | 22,000               | 48,500                         | 5,025,200            |
| General Fund, One-time                          |                         |                       | 19,700                 |                      |                                | 19,700               |
| General Fund Restricted                         | 186,300                 |                       | 18,800                 |                      |                                | 205,100              |
| Federal Funds                                   | 3,938,600               | 5,503,700             |                        |                      | 5,600                          | 9,447,900            |
| Dedicated Credits                               | 2,622,600               | 125,000               | 345,400                | 1,100                |                                | 3,094,100            |
| Enterprise Funds                                | 1,804,100               |                       | 245,700                | 1,100                |                                | 2,050,900            |
| Transfers                                       | (289,600)               | (18,400)              | 11,800                 | 1,500                |                                | (294,700)            |
| Other Financing Sources                         |                         |                       | 6,100                  |                      |                                | 6,100                |
| Beginning Balance                               | 1,017,100               |                       |                        |                      |                                | 1,017,100            |
| <b>Water Quality Total</b>                      | <b>\$13,275,900</b>     | <b>\$5,670,400</b>    | <b>\$1,545,300</b>     | <b>\$25,700</b>      | <b>\$54,100</b>                | <b>\$20,571,400</b>  |
| <b>Trip Reduction Program</b>                   |                         |                       |                        |                      |                                |                      |
| Beginning Balance                               | 237,800                 |                       |                        |                      |                                | 237,800              |
| <b>Trip Reduction Program Total</b>             | <b>\$237,800</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$237,800</b>     |
| <b>Air Quality</b>                              |                         |                       |                        |                      |                                |                      |
| General Fund                                    | 6,730,900               | 970,400               | 1,165,400              | 17,100               | 89,700                         | 8,973,500            |
| General Fund, One-time                          |                         | 459,500               | 28,000                 |                      | 555,600                        | 1,043,100            |
| General Fund Restricted                         | 697,500                 | 172,500               | 89,400                 | 1,900                | 35,900                         | 997,200              |
| Federal Funds                                   | 7,462,900               | 6,346,600             |                        |                      | 12,200                         | 13,821,700           |
| Dedicated Credits                               | 6,577,700               |                       | 776,600                | 32,000               | 200                            | 7,386,500            |
| Enterprise Funds                                | 251,900                 |                       | 9,900                  |                      |                                | 261,800              |
| Transfers                                       | (1,122,900)             | 25,800                |                        |                      |                                | (1,097,100)          |
| Beginning Balance                               | 11,017,500              |                       |                        |                      |                                | 11,017,500           |
| <b>Air Quality Total</b>                        | <b>\$31,615,500</b>     | <b>\$7,974,800</b>    | <b>\$2,069,300</b>     | <b>\$51,000</b>      | <b>\$693,600</b>               | <b>\$42,404,200</b>  |
| <b>Laboratory Services</b>                      |                         |                       |                        |                      |                                |                      |
| General Fund                                    | 900,000                 |                       |                        |                      |                                | 900,000              |
| Beginning Balance                               | 250,000                 |                       |                        |                      |                                | 250,000              |
| <b>Laboratory Services Total</b>                | <b>\$1,150,000</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$1,150,000</b>   |
| <b>Environmental Quality Total</b>              | <b>\$86,304,400</b>     | <b>\$17,638,300</b>   | <b>\$7,520,500</b>     | <b>\$341,300</b>     | <b>\$1,004,000</b>             | <b>\$112,808,500</b> |

Table A1 - Summary of FY 2024 Appropriation Bills

|   | S.B. 5<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|---|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Gov Office of Energy Development</b>       |                         |                       |                        |                      |                                |                      |
| <b>Office of Energy Development</b>           |                         |                       |                        |                      |                                |                      |
| General Fund                                  |                         |                       |                        |                      |                                |                      |
| <b>Office of Energy Development Total</b>     | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Gov Office of Energy Development Total</b> | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Natural Resources</b>                      |                         |                       |                        |                      |                                |                      |
| <b>Administration</b>                         |                         |                       |                        |                      |                                |                      |
| General Fund                                  | 6,951,000               | (700,000)             | 144,600                | 352,100              | 458,900                        | 7,206,600            |
| General Fund, One-time                        |                         |                       | 11,900                 |                      | 200,000                        | 211,900              |
| General Fund Restricted                       | 52,700                  |                       | 4,500                  |                      |                                | 57,200               |
| Beginning Balance                             | 225,000                 |                       |                        |                      |                                | 225,000              |
| <b>Administration Total</b>                   | <b>\$7,228,700</b>      | <b>(\$700,000)</b>    | <b>\$161,000</b>       | <b>\$352,100</b>     | <b>\$658,900</b>               | <b>\$7,700,700</b>   |
| <b>Building Operations</b>                    |                         |                       |                        |                      |                                |                      |
| General Fund                                  | 1,420,900               |                       |                        |                      |                                | 1,420,900            |
| <b>Building Operations Total</b>              | <b>\$1,420,900</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$1,420,900</b>   |
| <b>Contributed Research</b>                   |                         |                       |                        |                      |                                |                      |
| Dedicated Credits                             | 2,214,000               |                       | 5,200                  |                      |                                | 2,219,200            |
| <b>Contributed Research Total</b>             | <b>\$2,214,000</b>      | <b>\$0</b>            | <b>\$5,200</b>         | <b>\$0</b>           | <b>\$0</b>                     | <b>\$2,219,200</b>   |
| <b>Cooperative Agreements</b>                 |                         |                       |                        |                      |                                |                      |
| Federal Funds                                 | 20,625,700              |                       | 92,900                 |                      |                                | 20,718,600           |
| Dedicated Credits                             | 8,180,700               |                       | 36,500                 |                      |                                | 8,217,200            |
| Transfers                                     | 5,779,200               |                       | 25,800                 |                      |                                | 5,805,000            |
| <b>Cooperative Agreements Total</b>           | <b>\$34,585,600</b>     | <b>\$0</b>            | <b>\$155,200</b>       | <b>\$0</b>           | <b>\$0</b>                     | <b>\$34,740,800</b>  |
| <b>DNR Pass Through</b>                       |                         |                       |                        |                      |                                |                      |
| General Fund                                  | 1,138,400               | (130,000)             |                        |                      |                                | 1,008,400            |
| General Fund, One-time                        |                         |                       |                        |                      | 350,000                        | 350,000              |
| Beginning Balance                             | 10,677,000              |                       |                        |                      |                                | 10,677,000           |
| <b>DNR Pass Through Total</b>                 | <b>\$11,815,400</b>     | <b>(\$130,000)</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$350,000</b>               | <b>\$12,035,400</b>  |
| <b>Forestry, Fire, and State Lands</b>        |                         |                       |                        |                      |                                |                      |
| General Fund                                  | 11,655,200              |                       | 315,600                | 49,400               | 160,000                        | 12,180,200           |
| General Fund, One-time                        |                         | 5,000,000             | 45,900                 |                      | 6,850,000                      | 11,895,900           |
| General Fund Restricted                       | 3,033,200               | 7,530,000             | 79,200                 | 3,700                | 2,126,400                      | 12,772,500           |
| Federal Funds                                 | 8,402,300               |                       | 241,000                | 14,100               |                                | 8,657,400            |
| Dedicated Credits                             | 10,650,100              | 1,500,000             | 342,500                | 12,800               |                                | 12,505,400           |
| Transfers                                     | 10,001,800              | 15,000,000            | 35,500                 |                      |                                | 25,037,300           |
| Beginning Balance                             | 60,196,900              |                       |                        |                      |                                | 60,196,900           |
| <b>Forestry, Fire, and State Lands Total</b>  | <b>\$103,939,500</b>    | <b>\$29,030,000</b>   | <b>\$1,059,700</b>     | <b>\$80,000</b>      | <b>\$9,136,400</b>             | <b>\$143,245,600</b> |
| <b>Oil, Gas, and Mining</b>                   |                         |                       |                        |                      |                                |                      |
| General Fund Restricted                       | 7,406,300               | 1,087,100             | 325,800                | 37,800               |                                | 8,857,000            |
| Federal Funds                                 | 8,097,000               | 12,500,000            | 187,000                | 24,900               |                                | 20,808,900           |
| Dedicated Credits                             | 278,900                 |                       | 11,300                 | 300                  |                                | 290,500              |
| Beginning Balance                             | 3,600,000               |                       |                        |                      |                                | 3,600,000            |
| <b>Oil, Gas, and Mining Total</b>             | <b>\$19,382,200</b>     | <b>\$13,587,100</b>   | <b>\$524,100</b>       | <b>\$63,000</b>      | <b>\$0</b>                     | <b>\$33,556,400</b>  |

Table A1 - Summary of FY 2024 Appropriation Bills

|                                     | S.B. 5<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total         |
|-------------------------------------|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|---------------------|
| <b>Species Protection</b>           |                         |                       |                        |                      |                                |                     |
| General Fund Restricted             | 901,400                 | 1,000,000             | 73,700                 |                      |                                | 1,975,100           |
| Other Financing Sources             | 2,450,000               |                       |                        |                      |                                | 2,450,000           |
| Beginning Balance                   | 1,139,000               |                       |                        |                      |                                | 1,139,000           |
| <b>Species Protection Total</b>     | <b>\$4,490,400</b>      | <b>\$1,000,000</b>    | <b>\$73,700</b>        | <b>\$0</b>           | <b>\$0</b>                     | <b>\$5,564,100</b>  |
| <b>Utah Geological Survey</b>       |                         |                       |                        |                      |                                |                     |
| General Fund                        | 4,873,200               | 165,000               | 492,600                | 20,200               |                                | 5,551,000           |
| General Fund, One-time              |                         | 123,300               | 20,300                 |                      |                                | 143,600             |
| General Fund Restricted             | 657,700                 | 1,800,000             | 89,000                 | 1,100                | (1,800,000)                    | 747,800             |
| Federal Funds                       | 1,436,100               | 116,300               | 173,400                | 900                  |                                | 1,726,700           |
| Dedicated Credits                   | 515,900                 |                       | 58,600                 | 1,700                |                                | 576,200             |
| Federal Mineral Lease               | 1,467,300               | 628,400               | 187,200                | 3,700                |                                | 2,286,600           |
| Transfers                           | 1,353,300               |                       | 109,300                | 600                  |                                | 1,463,200           |
| Beginning Balance                   | 2,056,400               |                       |                        |                      |                                | 2,056,400           |
| <b>Utah Geological Survey Total</b> | <b>\$12,359,900</b>     | <b>\$2,833,000</b>    | <b>\$1,130,400</b>     | <b>\$28,200</b>      | <b>(\$1,800,000)</b>           | <b>\$14,551,500</b> |
| <b>Water Resources</b>              |                         |                       |                        |                      |                                |                     |
| General Fund                        | 6,528,100               | 5,000,000             | 356,100                | 13,400               | 4,132,400                      | 16,030,000          |
| General Fund, One-time              |                         | 9,000,000             | 21,100                 |                      | 10,511,200                     | 19,532,300          |
| General Fund Restricted             | 2,800                   | 353,100               |                        |                      | 4,686,100                      | 5,042,000           |
| Federal Funds                       | 1,055,200               |                       | 27,800                 | 1,100                |                                | 1,084,100           |
| Federal Funds - ARPA                |                         | 15,000,000            |                        |                      |                                | 15,000,000          |
| Dedicated Credits                   | 5,100                   |                       | 100                    |                      |                                | 5,200               |
| Enterprise Funds                    | 4,227,200               |                       | 215,900                | 4,100                | 600                            | 4,447,800           |
| Other Financing Sources             | 150,000                 |                       |                        |                      |                                | 150,000             |
| Beginning Balance                   | 16,150,000              |                       |                        |                      |                                | 16,150,000          |
| <b>Water Resources Total</b>        | <b>\$28,118,400</b>     | <b>\$29,353,100</b>   | <b>\$621,000</b>       | <b>\$18,600</b>      | <b>\$19,330,300</b>            | <b>\$77,441,400</b> |
| <b>Water Rights</b>                 |                         |                       |                        |                      |                                |                     |
| General Fund                        | 10,292,800              | 165,000               | 619,800                | 54,400               |                                | 11,132,000          |
| General Fund, One-time              |                         | 5,000,000             | 35,800                 |                      |                                | 5,035,800           |
| General Fund Restricted             | 4,301,200               | 1,548,000             | 339,100                | 600                  |                                | 6,188,900           |
| Federal Funds                       | 136,000                 |                       | 10,200                 |                      |                                | 146,200             |
| Dedicated Credits                   | 1,086,700               |                       | 82,800                 | 2,400                |                                | 1,171,900           |
| Other Financing Sources             | 175,000                 |                       |                        |                      |                                | 175,000             |
| Beginning Balance                   | 3,666,700               |                       |                        |                      |                                | 3,666,700           |
| <b>Water Rights Total</b>           | <b>\$19,658,400</b>     | <b>\$6,713,000</b>    | <b>\$1,087,700</b>     | <b>\$57,400</b>      | <b>\$0</b>                     | <b>\$27,516,500</b> |
| <b>Watershed Restoration</b>        |                         |                       |                        |                      |                                |                     |
| General Fund                        | 5,616,800               |                       | 7,400                  | 200                  |                                | 5,624,400           |
| General Fund, One-time              |                         |                       | 700                    |                      |                                | 700                 |
| General Fund Restricted             |                         |                       |                        |                      |                                |                     |
| Dedicated Credits                   | 50,000                  |                       |                        |                      |                                | 50,000              |
| Other Financing Sources             | 500,000                 |                       |                        |                      |                                | 500,000             |
| Beginning Balance                   | 3,000,000               |                       |                        |                      |                                | 3,000,000           |
| <b>Watershed Restoration Total</b>  | <b>\$9,166,800</b>      | <b>\$0</b>            | <b>\$8,100</b>         | <b>\$200</b>         | <b>\$0</b>                     | <b>\$9,175,100</b>  |

Table A1 - Summary of FY 2024 Appropriation Bills

|   | S.B. 5<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|---|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Wildlife Resources</b>                     |                         |                       |                        |                      |                                |                      |
| General Fund                                  | 7,924,300               | 830,000               | 306,100                | 18,200               | 250,000                        | 9,328,600            |
| General Fund, One-time                        |                         | 6,000,000             | 87,600                 |                      |                                | 6,087,600            |
| General Fund Restricted                       | 49,611,500              | 1,100,000             | 1,799,500              | 264,100              | 959,000                        | 53,734,100           |
| Federal Funds                                 | 30,359,400              |                       | 1,002,600              | 48,100               |                                | 31,410,100           |
| Dedicated Credits                             | 215,000                 |                       | 9,800                  | 300                  |                                | 225,100              |
| Transfers                                     | 117,200                 |                       | 5,300                  | 200                  |                                | 122,700              |
| Beginning Balance                             | 5,775,000               |                       |                        |                      |                                | 5,775,000            |
| <b>Wildlife Resources Total</b>               | <b>\$94,002,400</b>     | <b>\$7,930,000</b>    | <b>\$3,210,900</b>     | <b>\$330,900</b>     | <b>\$1,209,000</b>             | <b>\$106,683,200</b> |
| <b>Wildlife Resources Capital</b>             |                         |                       |                        |                      |                                |                      |
| General Fund                                  | 599,400                 |                       |                        |                      |                                | 599,400              |
| General Fund Restricted                       | 1,205,000               | 1,205,000             |                        |                      |                                | 2,410,000            |
| Federal Funds                                 | 2,500,000               |                       |                        |                      |                                | 2,500,000            |
| Beginning Balance                             | 599,400                 |                       |                        |                      |                                | 599,400              |
| <b>Wildlife Resources Capital Total</b>       | <b>\$4,903,800</b>      | <b>\$1,205,000</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$6,108,800</b>   |
| <b>Public Lands Policy Coordination</b>       |                         |                       |                        |                      |                                |                      |
| General Fund                                  | 3,056,900               |                       | 89,300                 | 17,100               | 133,600                        | 3,296,900            |
| General Fund, One-time                        |                         |                       | 6,600                  |                      | 725,000                        | 731,600              |
| General Fund Restricted                       | 1,295,400               |                       | 40,900                 | 7,300                | 56,900                         | 1,400,500            |
| Beginning Balance                             | 6,581,000               |                       |                        |                      |                                | 6,581,000            |
| <b>Public Lands Policy Coordination Total</b> | <b>\$10,933,300</b>     | <b>\$0</b>            | <b>\$136,800</b>       | <b>\$24,400</b>      | <b>\$915,500</b>               | <b>\$12,010,000</b>  |
| <b>State Parks</b>                            |                         |                       |                        |                      |                                |                      |
| General Fund                                  | 4,523,400               |                       | 136,400                | 23,600               |                                | 4,683,400            |
| General Fund, One-time                        |                         |                       | 68,800                 |                      |                                | 68,800               |
| General Fund Restricted                       | 26,834,400              | 5,750,000             | 1,323,200              | 196,900              |                                | 34,104,500           |
| Federal Funds                                 | 150,200                 |                       | 6,800                  | 400                  |                                | 157,400              |
| Dedicated Credits                             | 1,259,300               |                       | 56,400                 | 3,500                |                                | 1,319,200            |
| Transfers                                     | 137,700                 |                       | 4,600                  | 500                  |                                | 142,800              |
| Other Financing Sources                       |                         |                       | 100                    |                      |                                | 100                  |
| <b>State Parks Total</b>                      | <b>\$32,905,000</b>     | <b>\$5,750,000</b>    | <b>\$1,596,300</b>     | <b>\$224,900</b>     | <b>\$0</b>                     | <b>\$40,476,200</b>  |
| <b>State Parks - Capital</b>                  |                         |                       |                        |                      |                                |                      |
| General Fund, One-time                        |                         | 29,300,000            |                        |                      |                                | 29,300,000           |
| General Fund Restricted                       | 972,700                 | 7,000,000             | 61,700                 |                      | 10,000,000                     | 18,034,400           |
| Federal Funds                                 | 212,500                 | 4,000,000             | 36,000                 |                      |                                | 4,248,500            |
| Dedicated Credits                             | 175,000                 |                       | 2,000                  |                      |                                | 177,000              |
| Beginning Balance                             | 1,782,300               |                       |                        |                      |                                | 1,782,300            |
| <b>State Parks - Capital Total</b>            | <b>\$3,142,500</b>      | <b>\$40,300,000</b>   | <b>\$99,700</b>        | <b>\$0</b>           | <b>\$10,000,000</b>            | <b>\$53,542,200</b>  |
| <b>Outdoor Recreation</b>                     |                         |                       |                        |                      |                                |                      |
| General Fund                                  | 493,500                 |                       | 8,300                  |                      |                                | 501,800              |
| General Fund, One-time                        |                         |                       | 11,000                 |                      |                                | 11,000               |
| General Fund Restricted                       | 11,683,100              | 1,400,000             | 126,300                | 2,900                | 40,000                         | 13,252,300           |
| Federal Funds                                 | 2,037,100               |                       | 41,400                 | 1,800                |                                | 2,080,300            |
| Dedicated Credits                             |                         | 250,000               |                        |                      |                                | 250,000              |
| Beginning Balance                             | 110,000                 |                       |                        |                      |                                | 110,000              |
| <b>Outdoor Recreation Total</b>               | <b>\$14,323,700</b>     | <b>\$1,650,000</b>    | <b>\$187,000</b>       | <b>\$4,700</b>       | <b>\$40,000</b>                | <b>\$16,205,400</b>  |



Table A1 - Summary of FY 2024 Appropriation Bills

|   | S.B. 5<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BoFB)<br>& Carries Own | Grand Total            |
|---|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|------------------------|
| <b>Outdoor Recreation - Capital</b>                     |                         |                       |                        |                      |                                |                        |
| General Fund Restricted                                 | 4,475,000               |                       | 4,100                  |                      | 28,974,400                     | 33,453,500             |
| Federal Funds   | 6,907,200               |                       |                        |                      |                                | 6,907,200              |
| Dedicated Credits                                       |                         | 250,000               |                        |                      |                                | 250,000                |
| <b>Outdoor Recreation - Capital Total</b>               | <b>\$11,382,200</b>     | <b>\$250,000</b>      | <b>\$4,100</b>         | <b>\$0</b>           | <b>\$28,974,400</b>            | <b>\$40,610,700</b>    |
| <b>Office of Energy Development</b>                     |                         |                       |                        |                      |                                |                        |
| General Fund  | 1,677,700               | 416,000               | 39,300                 | 27,900               | 6,600                          | 2,167,500              |
| General Fund, One-time                                  |                         | 3,720,000             | 2,700                  |                      | 1,805,000                      | 5,527,700              |
| Income Tax Fund   | 249,500                 |                       | 5,600                  | 3,900                |                                | 259,000                |
| Income Tax Fund, One-time                               |                         |                       | 400                    |                      |                                | 400                    |
| Federal Funds   | 866,500                 | 5,860,000             | 21,900                 | 13,400               |                                | 6,761,800              |
| Dedicated Credits                                       | 337,700                 |                       | 8,800                  | 5,100                |                                | 351,600                |
| Enterprise Funds  | 227,400                 |                       | 5,500                  | 3,400                |                                | 236,300                |
| Beginning Balance                                       | 3,415,000               |                       |                        |                      |                                | 3,415,000              |
| <b>Office of Energy Development Total</b>               | <b>\$6,773,800</b>      | <b>\$9,996,000</b>    | <b>\$84,200</b>        | <b>\$53,700</b>      | <b>\$1,811,600</b>             | <b>\$18,719,300</b>    |
| <b>Utah Energy Research Grant Program</b>               |                         |                       |                        |                      |                                |                        |
| General Fund  |                         |                       |                        |                      | 1,000,000                      | 1,000,000              |
| <b>Utah Energy Research Grant Program Total</b>         | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$1,000,000</b>             | <b>\$1,000,000</b>     |
| <b>Office of the Great Salt Lake Commissioner</b>       |                         |                       |                        |                      |                                |                        |
| General Fund Restricted                                 |                         |                       |                        |                      | 2,500,000                      | 2,500,000              |
| <b>Office of the Great Salt Lake Commissioner Total</b> | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$2,500,000</b>             | <b>\$2,500,000</b>     |
| <b>Wildlife Land and Water Acquisition</b>              |                         |                       |                        |                      |                                |                        |
| General Fund  |                         |                       |                        |                      | 1,000,000                      | 1,000,000              |
| <b>Wildlife Land and Water Acquisition Total</b>        | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$1,000,000</b>             | <b>\$1,000,000</b>     |
| <b>Natural Resources Total</b>                          | <b>\$432,746,900</b>    | <b>\$148,767,200</b>  | <b>\$10,145,100</b>    | <b>\$1,238,100</b>   | <b>\$75,126,100</b>            | <b>\$668,023,400</b>   |
| <b>School and Inst Trust Lands</b>                      |                         |                       |                        |                      |                                |                        |
| <b>School and Inst Trust Lands</b>                      |                         |                       |                        |                      |                                |                        |
| Enterprise Funds  | 13,163,700              | 4,000,000             | 782,000                | 16,800               | 22,800                         | 17,985,300             |
| <b>School and Inst Trust Lands Total</b>                | <b>\$13,163,700</b>     | <b>\$4,000,000</b>    | <b>\$782,000</b>       | <b>\$16,800</b>      | <b>\$22,800</b>                | <b>\$17,985,300</b>    |
| <b>Land Stewardship and Restoration</b>                 |                         |                       |                        |                      |                                |                        |
| Enterprise Funds  | 852,400                 |                       |                        |                      |                                | 852,400                |
| <b>Land Stewardship and Restoration Total</b>           | <b>\$852,400</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$852,400</b>       |
| <b>SITLA Capital</b>                                    |                         |                       |                        |                      |                                |                        |
| Enterprise Funds  | 5,000,000               |                       |                        |                      |                                | 5,000,000              |
| <b>SITLA Capital Total</b>                              | <b>\$5,000,000</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$5,000,000</b>     |
| <b>School and Inst Trust Lands Total</b>                | <b>\$19,016,100</b>     | <b>\$4,000,000</b>    | <b>\$782,000</b>       | <b>\$16,800</b>      | <b>\$22,800</b>                | <b>\$23,837,700</b>    |
| <b>Operating and Capital Budgets Total</b>              | <b>\$592,632,600</b>    | <b>\$172,485,600</b>  | <b>\$19,756,900</b>    | <b>\$1,861,600</b>   | <b>\$214,070,000</b>           | <b>\$1,000,806,700</b> |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | S.B. 5<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BoFB)<br>& Carries Own | Grand Total        |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|--------------------|
| <b>Transfers to Unrestricted Funds</b>               |                         |                       |                        |                      |                                |                    |
| <b>Rev Transfers - NRAE</b>                          |                         |                       |                        |                      |                                |                    |
| <b>General Fund - NRAE</b>                           |                         |                       |                        |                      |                                |                    |
| Internal Service Funds                               |                         | 113,000               |                        |                      |                                | 113,000            |
| Enterprise Funds                                     |                         | 500,000               |                        |                      |                                | 500,000            |
| <b>General Fund - NRAE Total</b>                     | <b>\$0</b>              | <b>\$613,000</b>      | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$613,000</b>   |
| <b>Rev Transfers - NRAE Total</b>                    | <b>\$0</b>              | <b>\$613,000</b>      | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$613,000</b>   |
| <b>Transfers to Unrestricted Funds Total</b>         | <b>\$0</b>              | <b>\$613,000</b>      | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$613,000</b>   |
| <b>Expendable Funds and Accounts</b>                 |                         |                       |                        |                      |                                |                    |
| <b>Agriculture</b>                                   |                         |                       |                        |                      |                                |                    |
| <b>Salinity Offset Fund</b>                          |                         |                       |                        |                      |                                |                    |
| Transfers  | 4,800                   |                       | 3,700                  | 100                  |                                | 8,600              |
| Beginning Balance                                    | 1,049,600               |                       |                        |                      |                                | 1,049,600          |
| Closing Balance                                      | (957,600)               |                       |                        |                      |                                | (957,600)          |
| <b>Salinity Offset Fund Total</b>                    | <b>\$96,800</b>         | <b>\$0</b>            | <b>\$3,700</b>         | <b>\$100</b>         | <b>\$0</b>                     | <b>\$100,600</b>   |
| <b>Dept. Ag &amp; Food Lab. Equip. Fund</b>          |                         |                       |                        |                      |                                |                    |
| Dedicated Credits                                    | 118,200                 |                       |                        |                      |                                | 118,200            |
| <b>Dept. Ag &amp; Food Lab. Equip. Fund Total</b>    | <b>\$118,200</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$118,200</b>   |
| <b>Railroad Livestock Damage Fund</b>                |                         |                       |                        |                      |                                |                    |
| Dedicated Credits                                    |                         |                       |                        |                      | 103,900                        | 103,900            |
| <b>Railroad Livestock Damage Fund Total</b>          | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$103,900</b>               | <b>\$103,900</b>   |
| <b>Agriculture Total</b>                             | <b>\$215,000</b>        | <b>\$0</b>            | <b>\$3,700</b>         | <b>\$100</b>         | <b>\$103,900</b>               | <b>\$322,700</b>   |
| <b>Environmental Quality</b>                         |                         |                       |                        |                      |                                |                    |
| <b>Hazardous Substance Mitigation Fund</b>           |                         |                       |                        |                      |                                |                    |
| General Fund   | 400                     |                       |                        |                      |                                | 400                |
| General Fund Restricted                              | 1,200                   |                       |                        |                      |                                | 1,200              |
| Dedicated Credits                                    | 145,800                 |                       |                        |                      |                                | 145,800            |
| Transfers  | (4,600)                 |                       |                        |                      |                                | (4,600)            |
| Beginning Balance                                    | 5,137,600               |                       |                        |                      |                                | 5,137,600          |
| Closing Balance                                      | (4,967,900)             |                       |                        |                      |                                | (4,967,900)        |
| <b>Hazardous Substance Mitigation Fund Total</b>     | <b>\$312,500</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$312,500</b>   |
| <b>Waste Tire Recycling Fund</b>                     |                         |                       |                        |                      |                                |                    |
| Dedicated Credits                                    | 3,589,700               |                       |                        |                      |                                | 3,589,700          |
| Beginning Balance                                    | 3,084,700               |                       |                        |                      |                                | 3,084,700          |
| Closing Balance                                      | (2,860,900)             |                       |                        |                      |                                | (2,860,900)        |
| <b>Waste Tire Recycling Fund Total</b>               | <b>\$3,813,500</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$3,813,500</b> |
| <b>Conversion to Alt Fuel Grant Prog. Fund</b>       |                         |                       |                        |                      |                                |                    |
| Dedicated Credits                                    | 800                     |                       |                        |                      |                                | 800                |
| Beginning Balance                                    | 50,000                  |                       |                        |                      |                                | 50,000             |
| Closing Balance                                      | (28,300)                |                       |                        |                      |                                | (28,300)           |
| <b>Conversion to Alt Fuel Grant Prog. Fund Total</b> | <b>\$22,500</b>         | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$22,500</b>    |
| <b>Environmental Quality Total</b>                   | <b>\$4,148,500</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$4,148,500</b> |

Table A1 - Summary of FY 2024 Appropriation Bills

|   | S.B. 5<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BoFB)<br>& Carries Own | Grand Total          |
|---|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Natural Resources</b>                                      |                         |                       |                        |                      |                                |                      |
| <b>Outdoor Recreation Infrastructure Account</b>              |                         |                       |                        |                      |                                |                      |
| Dedicated Credits   | 80,000                  |                       |                        |                      |                                | 80,000               |
| Other Financing Sources                                       | 7,996,000               |                       | 13,800                 | 1,800                |                                | 8,011,600            |
| Beginning Balance   | 15,306,900              |                       |                        |                      |                                | 15,306,900           |
| Closing Balance   | (13,287,700)            |                       |                        |                      |                                | (13,287,700)         |
| <b>Outdoor Recreation Infrastructure Account Total</b>        | <b>\$10,095,200</b>     | <b>\$0</b>            | <b>\$13,800</b>        | <b>\$1,800</b>       | <b>\$0</b>                     | <b>\$10,110,800</b>  |
| <b>UGS Sample Library Fund</b>                                |                         |                       |                        |                      |                                |                      |
| Dedicated Credits   | 400                     |                       |                        |                      |                                | 400                  |
| Beginning Balance   | 81,500                  |                       |                        |                      |                                | 81,500               |
| Closing Balance   | (81,900)                |                       |                        |                      |                                | (81,900)             |
| <b>UGS Sample Library Fund Total</b>                          | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Wildland Fire Suppression Fund</b>                         |                         |                       |                        |                      |                                |                      |
| General Fund  | 10,000,000              |                       |                        |                      |                                | 10,000,000           |
| General Fund, One-time  | 50,000,000              |                       |                        |                      | (5,000,000)                    | 45,000,000           |
| General Fund Restricted                                       | 1,069,300               |                       |                        |                      |                                | 1,069,300            |
| Dedicated Credits   | 50,000                  |                       |                        |                      |                                | 50,000               |
| Beginning Balance   | 44,353,000              |                       |                        |                      |                                | 44,353,000           |
| <b>Wildland Fire Suppression Fund Total</b>                   | <b>\$105,472,300</b>    | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>(\$5,000,000)</b>           | <b>\$100,472,300</b> |
| <b>Wildland Fire Preparedness Grants Fund</b>                 |                         |                       |                        |                      |                                |                      |
| Special Revenue   | 99,300                  |                       |                        |                      |                                | 99,300               |
| Beginning Balance   | 149,900                 |                       |                        |                      |                                | 149,900              |
| Closing Balance   | (149,900)               |                       |                        |                      |                                | (149,900)            |
| <b>Wildland Fire Preparedness Grants Fund Total</b>           | <b>\$99,300</b>         | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$99,300</b>      |
| <b>Watershed Restor. Exp. Sp. Rev. Fund</b>                   |                         |                       |                        |                      |                                |                      |
| Dedicated Credits   | 1,500,000               |                       |                        |                      |                                | 1,500,000            |
| <b>Watershed Restor. Exp. Sp. Rev. Fund Total</b>             | <b>\$1,500,000</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$1,500,000</b>   |
| <b>Wild Game Meat Donation Fund</b>                           |                         |                       |                        |                      |                                |                      |
| Dedicated Credits   | 50,000                  |                       |                        |                      |                                | 50,000               |
| <b>Wild Game Meat Donation Fund Total</b>                     | <b>\$50,000</b>         | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$50,000</b>      |
| <b>Wildland-urban Interface Prev., Prep., and Mitig. Fund</b> |                         |                       |                        |                      |                                |                      |
| General Fund Restricted                                       |                         |                       |                        |                      | 2,000,000                      | 2,000,000            |
| <b>Wildland-urban Interface Prev., Prep., and Mitig. Fun</b>  | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$2,000,000</b>             | <b>\$2,000,000</b>   |
| <b>Natural Resources Total</b>                                | <b>\$117,216,800</b>    | <b>\$0</b>            | <b>\$13,800</b>        | <b>\$1,800</b>       | <b>(\$3,000,000)</b>           | <b>\$114,232,400</b> |
| <b>Expendable Funds and Accounts Total</b>                    | <b>\$121,580,300</b>    | <b>\$0</b>            | <b>\$17,500</b>        | <b>\$1,900</b>       | <b>(\$2,896,100)</b>           | <b>\$118,703,600</b> |
| <b>Restricted Fund and Account Transfers</b>                  |                         |                       |                        |                      |                                |                      |
| <b>Agriculture</b>  |                         |                       |                        |                      |                                |                      |
| <b>Agriculture &amp; Wildlife Damage Prevent</b>              |                         |                       |                        |                      |                                |                      |
| General Fund  | 350,000                 | 108,000               |                        |                      |                                | 458,000              |
| General Fund, One-time  |                         | 136,000               |                        |                      |                                | 136,000              |
| <b>Agriculture &amp; Wildlife Damage Prevent Total</b>        | <b>\$350,000</b>        | <b>\$244,000</b>      | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$594,000</b>     |
| <b>GFR - Invasive Species Mitigation Account</b>              |                         |                       |                        |                      |                                |                      |
| General Fund  | 2,000,000               |                       |                        |                      |                                | 2,000,000            |
| <b>GFR - Invasive Species Mitigation Account Total</b>        | <b>\$2,000,000</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$2,000,000</b>   |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | S.B. 5<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BoFB)<br>& Carries Own | Grand Total          |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>GFR - Rangeland Improvement Account</b>                     |                         |                       |                        |                      |                                |                      |
| General Fund   | 3,846,300               | 1,000,000             |                        |                      |                                | 4,846,300            |
| General Fund, One-time   |                         | 3,000,000             |                        |                      |                                | 3,000,000            |
| <b>GFR - Rangeland Improvement Account Total</b>               | <b>\$3,846,300</b>      | <b>\$4,000,000</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$7,846,300</b>   |
| <b>Agriculture Total</b>                                       | <b>\$6,196,300</b>      | <b>\$4,244,000</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$10,440,300</b>  |
| <b>Environmental Quality</b>                                   |                         |                       |                        |                      |                                |                      |
| <b>GFR - Environmental Quality</b>                             |                         |                       |                        |                      |                                |                      |
| General Fund   | 1,724,200               |                       |                        |                      |                                | 1,724,200            |
| <b>GFR - Environmental Quality Total</b>                       | <b>\$1,724,200</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$1,724,200</b>   |
| <b>Environmental Quality Total</b>                             | <b>\$1,724,200</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$1,724,200</b>   |
| <b>Natural Resources</b>                                       |                         |                       |                        |                      |                                |                      |
| <b>GFR - Agricultural Water Optimization Account</b>           |                         |                       |                        |                      |                                |                      |
| General Fund, One-time   |                         |                       |                        |                      | 170,000,000                    | 170,000,000          |
| Federal Funds - ARPA   |                         |                       |                        |                      | 30,000,000                     | 30,000,000           |
| Beginning Balance  | 3,000,000               |                       |                        |                      |                                | 3,000,000            |
| Closing Balance  |                         |                       |                        |                      |                                |                      |
| <b>GFR - Agricultural Water Optimization Account Total</b>     | <b>\$3,000,000</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$200,000,000</b>           | <b>\$203,000,000</b> |
| <b>GFR - Constitutional Defense Restricted Acct</b>            |                         |                       |                        |                      |                                |                      |
| General Fund Restricted  | 1,042,400               |                       |                        |                      |                                | 1,042,400            |
| <b>GFR - Constitutional Defense Restricted Acct Total</b>      | <b>\$1,042,400</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$1,042,400</b>   |
| <b>GFR - Mule Deer Protection Account</b>                      |                         |                       |                        |                      |                                |                      |
| General Fund   | 250,000                 |                       |                        |                      | (250,000)                      |                      |
| <b>GFR - Mule Deer Protection Account Total</b>                | <b>\$250,000</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>(\$250,000)</b>             | <b>\$0</b>           |
| <b>GFR - Public Lands Litigation Restricted Account</b>        |                         |                       |                        |                      |                                |                      |
| Beginning Balance  |                         |                       |                        |                      |                                |                      |
| Closing Balance  |                         |                       |                        |                      |                                |                      |
| <b>GFR - Public Lands Litigation Restricted Account Total</b>  | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>           |
| <b>General Fund Restricted - Great Salt Lake Account</b>       |                         |                       |                        |                      |                                |                      |
| General Fund   |                         |                       |                        |                      | 2,500,000                      | 2,500,000            |
| General Fund, One-time   |                         |                       |                        |                      | 10,000,000                     | 10,000,000           |
| Closing Balance  |                         |                       |                        |                      |                                |                      |
| <b>General Fund Restricted - Great Salt Lake Account Total</b> | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$12,500,000</b>            | <b>\$12,500,000</b>  |
| <b>Natural Resources Total</b>                                 | <b>\$4,292,400</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$212,250,000</b>           | <b>\$216,542,400</b> |
| <b>Restricted Fund and Account Transfers Total</b>             | <b>\$12,212,900</b>     | <b>\$4,244,000</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$212,250,000</b>           | <b>\$228,706,900</b> |
| <b>Business-like Activities</b>                                |                         |                       |                        |                      |                                |                      |
| <b>Agriculture</b>   |                         |                       |                        |                      |                                |                      |
| <b>Agriculture Loan Programs</b>                               |                         |                       |                        |                      |                                |                      |
| Enterprise Funds   | 467,100                 |                       | 11,800                 | 1,100                |                                | 480,000              |
| Lapsing Balance  | (131,800)               |                       |                        |                      |                                | (131,800)            |
| <b>Agriculture Loan Programs Total</b>                         | <b>\$335,300</b>        | <b>\$0</b>            | <b>\$11,800</b>        | <b>\$1,100</b>       | <b>\$0</b>                     | <b>\$348,200</b>     |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | S.B. 5<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total            |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|------------------------|
| <b>Qualified Production Enterprise Fund</b>                |                         |                       |                        |                      |                                |                        |
| Dedicated Credits  | 2,585,700               |                       | 67,300                 | 3,200                | 653,400                        | 3,309,600              |
| Enterprise Funds   |                         | 344,500               |                        |                      | (344,500)                      |                        |
| Beginning Balance  | 3,329,900               |                       |                        |                      |                                | 3,329,900              |
| Closing Balance  | (2,870,100)             |                       |                        |                      | (170,600)                      | (3,040,700)            |
| <b>Qualified Production Enterprise Fund Total</b>          | <b>\$3,045,500</b>      | <b>\$344,500</b>      | <b>\$67,300</b>        | <b>\$3,200</b>       | <b>\$138,300</b>               | <b>\$3,598,800</b>     |
| <b>Agriculture Resource Development Fund</b>               |                         |                       |                        |                      |                                |                        |
| General Fund, One-time                                     |                         | 25,000,000            |                        |                      |                                | 25,000,000             |
| <b>Agriculture Resource Development Fund Total</b>         | <b>\$0</b>              | <b>\$25,000,000</b>   | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$25,000,000</b>    |
| <b>Agriculture Total</b>                                   | <b>\$3,380,800</b>      | <b>\$25,344,500</b>   | <b>\$79,100</b>        | <b>\$4,300</b>       | <b>\$138,300</b>               | <b>\$28,947,000</b>    |
| <b>Environmental Quality</b>                               |                         |                       |                        |                      |                                |                        |
| <b>WDSF - Drinking Water</b>                               |                         |                       |                        |                      |                                |                        |
| General Fund, One-time                                     |                         | 12,730,000            |                        |                      |                                | 12,730,000             |
| Federal Funds  | 9,000,000               | 51,905,000            |                        |                      |                                | 60,905,000             |
| Dedicated Credits  | 13,708,900              |                       |                        |                      |                                | 13,708,900             |
| Transfers  | 2,221,400               |                       |                        |                      |                                | 2,221,400              |
| Other Financing Sources                                    | 3,587,500               |                       |                        |                      |                                | 3,587,500              |
| <b>WDSF - Drinking Water Total</b>                         | <b>\$28,517,800</b>     | <b>\$64,635,000</b>   | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$93,152,800</b>    |
| <b>WDSF - Water Quality</b>                                |                         |                       |                        |                      |                                |                        |
| General Fund, One-time                                     |                         | 5,801,700             |                        |                      |                                | 5,801,700              |
| Federal Funds  | 8,500,000               | 13,306,000            |                        |                      |                                | 21,806,000             |
| Dedicated Credits  | 24,185,000              |                       |                        |                      |                                | 24,185,000             |
| Transfers  | 1,700,000               |                       |                        |                      |                                | 1,700,000              |
| Other Financing Sources                                    | 3,587,500               |                       |                        |                      |                                | 3,587,500              |
| <b>WDSF - Water Quality Total</b>                          | <b>\$37,972,500</b>     | <b>\$19,107,700</b>   | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$57,080,200</b>    |
| <b>Environmental Quality Total</b>                         | <b>\$66,490,300</b>     | <b>\$83,742,700</b>   | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$150,233,000</b>   |
| <b>Natural Resources</b>                                   |                         |                       |                        |                      |                                |                        |
| <b>ISF - DNR Internal Service Fund</b>                     |                         |                       |                        |                      |                                |                        |
| Dedicated Credits  |                         |                       |                        |                      |                                |                        |
| <b>ISF - DNR Internal Service Fund Total</b>               | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>             |
| <b>Water Resources Revolving Construction Fund</b>         |                         |                       |                        |                      |                                |                        |
| General Fund, One-time                                     |                         | 25,000,000            |                        |                      |                                | 25,000,000             |
| Enterprise Funds   | 3,800,000               |                       |                        |                      |                                | 3,800,000              |
| <b>Water Resources Revolving Construction Fund Total</b>   | <b>\$3,800,000</b>      | <b>\$25,000,000</b>   | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$28,800,000</b>    |
| <b>Water Resources Conservation &amp; Development Fund</b> |                         |                       |                        |                      |                                |                        |
| General Fund, One-time                                     |                         |                       |                        |                      | 50,000,000                     | 50,000,000             |
| General Fund Restricted                                    |                         |                       |                        |                      | 45,000,000                     | 45,000,000             |
| <b>Water Resources Conservation &amp; Development Fund</b> | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$95,000,000</b>            | <b>\$95,000,000</b>    |
| <b>Natural Resources Total</b>                             | <b>\$3,800,000</b>      | <b>\$25,000,000</b>   | <b>\$0</b>             | <b>\$0</b>           | <b>\$95,000,000</b>            | <b>\$123,800,000</b>   |
| <b>Business-like Activities Total</b>                      | <b>\$73,671,100</b>     | <b>\$134,087,200</b>  | <b>\$79,100</b>        | <b>\$4,300</b>       | <b>\$95,138,300</b>            | <b>\$302,980,000</b>   |
| <b>Grand Total</b>   | <b>\$800,096,900</b>    | <b>\$311,429,800</b>  | <b>\$19,853,500</b>    | <b>\$1,867,800</b>   | <b>\$518,562,200</b>           | <b>\$1,651,810,200</b> |

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|  | Salary           | Healthcare      | Retirement      | Other Benefit     | Total H.B. 8     |
|--|------------------|-----------------|-----------------|-------------------|------------------|
| <b>Operating and Capital Budgets</b>     |                  |                 |                 |                   |                  |
| <b>Agriculture</b>                       |                  |                 |                 |                   |                  |
| <b>Administration</b>                    |                  |                 |                 |                   |                  |
| General Fund                             | 93,500           | 18,700          |                 | (14,100)          | 98,100           |
| General Fund, One-time                   |                  |                 | 7,800           |                   | 7,800            |
| Federal Funds                            | 7,200            | 1,500           | 600             | (1,000)           | 8,300            |
| Dedicated Credits                        | 10,400           | 2,000           | 900             | (1,500)           | 11,800           |
| Transfers                                | 2,200            | 400             | 200             | (400)             | 2,400            |
| <b>Administration Total</b>              | <b>\$113,300</b> | <b>\$22,600</b> | <b>\$9,500</b>  | <b>(\$17,000)</b> | <b>\$128,400</b> |
| <b>Animal Industry</b>                   |                  |                 |                 |                   |                  |
| General Fund                             | 94,500           | 26,300          |                 | (15,700)          | 105,100          |
| General Fund, One-time                   |                  |                 | 10,600          |                   | 10,600           |
| Income Tax Fund                          | 5,500            | 1,000           |                 | (1,000)           | 5,500            |
| Income Tax Fund, One-time                |                  |                 | 500             |                   | 500              |
| General Fund Restricted                  | 38,500           | 12,200          | 3,900           | (5,300)           | 49,300           |
| Federal Funds                            | 52,000           | 17,500          | 6,500           | (8,900)           | 67,100           |
| Dedicated Credits                        | 2,500            | 400             | 300             | (400)             | 2,800            |
| <b>Animal Industry Total</b>             | <b>\$193,000</b> | <b>\$57,400</b> | <b>\$21,800</b> | <b>(\$31,300)</b> | <b>\$240,900</b> |
| <b>Invasive Species Mitigation</b>       |                  |                 |                 |                   |                  |
| General Fund Restricted                  | 15,700           | 2,600           | 600             | (1,300)           | 17,600           |
| <b>Invasive Species Mitigation Total</b> | <b>\$15,700</b>  | <b>\$2,600</b>  | <b>\$600</b>    | <b>(\$1,300)</b>  | <b>\$17,600</b>  |
| <b>Marketing and Development</b>         |                  |                 |                 |                   |                  |
| General Fund                             | 14,500           | 1,900           |                 | (2,600)           | 13,800           |
| General Fund, One-time                   |                  |                 | 1,700           |                   | 1,700            |
| Federal Funds                            | 6,000            | 800             | 700             | (1,100)           | 6,400            |
| Dedicated Credits                        | 500              | 100             | 100             | (100)             | 600              |
| <b>Marketing and Development Total</b>   | <b>\$21,000</b>  | <b>\$2,800</b>  | <b>\$2,500</b>  | <b>(\$3,800)</b>  | <b>\$22,500</b>  |
| <b>Plant Industry</b>                    |                  |                 |                 |                   |                  |
| General Fund                             | 15,500           | 4,500           |                 | (2,400)           | 17,600           |
| General Fund, One-time                   |                  |                 | 1,800           |                   | 1,800            |
| Federal Funds                            | 65,400           | 22,600          | 7,800           | (9,200)           | 86,600           |
| Dedicated Credits                        | 101,600          | 32,900          | 12,000          | (7,300)           | 139,200          |
| Transfers                                | 6,500            | 2,100           | 800             | (1,100)           | 8,300            |
| Pass-through                             | 5,800            | 1,600           | 600             | (8,000)           |                  |
| <b>Plant Industry Total</b>              | <b>\$194,800</b> | <b>\$63,700</b> | <b>\$23,000</b> | <b>(\$28,000)</b> | <b>\$253,500</b> |
| <b>Predatory Animal Control</b>          |                  |                 |                 |                   |                  |
| General Fund                             | 28,000           | 8,500           |                 | (4,300)           | 32,200           |
| General Fund, One-time                   |                  |                 | 3,300           |                   | 3,300            |
| General Fund Restricted                  | 12,500           | 3,600           | 1,400           | (1,900)           | 15,600           |
| Transfers                                | 15,000           | 4,400           | 1,800           | (2,300)           | 18,900           |
| <b>Predatory Animal Control Total</b>    | <b>\$55,500</b>  | <b>\$16,500</b> | <b>\$6,500</b>  | <b>(\$8,500)</b>  | <b>\$70,000</b>  |
| <b>Rangeland Improvement</b>             |                  |                 |                 |                   |                  |
| General Fund Restricted                  | 15,000           | 9,100           | 1,800           | (1,900)           | 24,000           |
| <b>Rangeland Improvement Total</b>       | <b>\$15,000</b>  | <b>\$9,100</b>  | <b>\$1,800</b>  | <b>(\$1,900)</b>  | <b>\$24,000</b>  |

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|   | Salary             | Healthcare       | Retirement       | Other Benefit      | Total H.B. 8       |
|---|--------------------|------------------|------------------|--------------------|--------------------|
| <b>Regulatory Services</b>                      |                    |                  |                  |                    |                    |
| General Fund                                    | 40,600             | 13,200           |                  | (7,000)            | 46,800             |
| General Fund, One-time                          |                    |                  | 6,100            |                    | 6,100              |
| Federal Funds                                   | 35,500             | 10,000           | 4,800            | (6,100)            | 44,200             |
| Dedicated Credits                               | 92,200             | 29,600           | 13,600           | (15,800)           | 119,600            |
| <b>Regulatory Services Total</b>                | <b>\$168,300</b>   | <b>\$52,800</b>  | <b>\$24,500</b>  | <b>(\$28,900)</b>  | <b>\$216,700</b>   |
| <b>Resource Conservation</b>                    |                    |                  |                  |                    |                    |
| General Fund                                    | 96,100             | 11,500           |                  | 46,100             | 153,700            |
| General Fund, One-time                          |                    |                  | 5,200            | 3,600              | 8,800              |
| Federal Funds                                   | 49,600             | 6,400            | 3,300            | 5,400              | 64,700             |
| Dedicated Credits                               | 900                | 100              | 100              | (100)              | 1,000              |
| Enterprise Funds                                | 38,800             | 8,300            | 3,600            | (50,700)           |                    |
| Transfers                                       | 23,200             | 3,100            | 1,600            | 3,200              | 31,100             |
| <b>Resource Conservation Total</b>              | <b>\$208,600</b>   | <b>\$29,400</b>  | <b>\$13,800</b>  | <b>\$7,500</b>     | <b>\$259,300</b>   |
| <b>Industrial Hemp</b>                          |                    |                  |                  |                    |                    |
| Dedicated Credits                               | 33,000             | 10,100           | 2,900            | (5,800)            | 40,200             |
| <b>Industrial Hemp Total</b>                    | <b>\$33,000</b>    | <b>\$10,100</b>  | <b>\$2,900</b>   | <b>(\$5,800)</b>   | <b>\$40,200</b>    |
| <b>Analytical Laboratory</b>                    |                    |                  |                  |                    |                    |
| General Fund                                    | 22,500             | 7,500            |                  | (4,000)            | 26,000             |
| General Fund, One-time                          |                    |                  | 2,600            |                    | 2,600              |
| Dedicated Credits                               | 6,000              | 2,100            | 700              | (1,200)            | 7,600              |
| <b>Analytical Laboratory Total</b>              | <b>\$28,500</b>    | <b>\$9,600</b>   | <b>\$3,300</b>   | <b>(\$5,200)</b>   | <b>\$36,200</b>    |
| <b>Agriculture Total</b>                        | <b>\$1,046,700</b> | <b>\$276,600</b> | <b>\$110,200</b> | <b>(\$124,200)</b> | <b>\$1,309,300</b> |
| <b>Environmental Quality</b>                    |                    |                  |                  |                    |                    |
| <b>Drinking Water</b>                           |                    |                  |                  |                    |                    |
| General Fund                                    | 314,500            | 40,600           |                  | 389,000            | 744,100            |
| General Fund, One-time                          |                    |                  | 9,700            |                    | 9,700              |
| Dedicated Credits                               | 53,200             | 10,400           | 3,000            | (4,500)            | 62,100             |
| Enterprise Funds                                | 213,100            | 49,400           | 15,400           | (23,100)           | 254,800            |
| <b>Drinking Water Total</b>                     | <b>\$580,800</b>   | <b>\$100,400</b> | <b>\$28,100</b>  | <b>\$361,400</b>   | <b>\$1,070,700</b> |
| <b>Environ Response &amp; Remediation</b>       |                    |                  |                  |                    |                    |
| General Fund                                    | 426,200            | 37,900           |                  | 287,800            | 751,900            |
| General Fund, One-time                          |                    |                  | 15,200           |                    | 15,200             |
| General Fund Restricted                         | 57,900             | 19,400           | 2,000            | (2,800)            | 76,500             |
| Dedicated Credits                               | 136,900            | 21,700           | 5,800            | (8,100)            | 156,300            |
| Private Purpose Trust Funds                     | 253,600            | 40,600           | 11,700           | (16,800)           | 289,100            |
| <b>Environ Response &amp; Remediation Total</b> | <b>\$874,600</b>   | <b>\$119,600</b> | <b>\$34,700</b>  | <b>\$260,100</b>   | <b>\$1,289,000</b> |
| <b>Executive Director's Office</b>              |                    |                  |                  |                    |                    |
| General Fund                                    | 120,500            | 20,100           |                  | 8,700              | 149,300            |
| General Fund, One-time                          |                    |                  | 10,600           |                    | 10,600             |
| General Fund Restricted                         | 52,600             | 8,000            | 4,300            | (6,600)            | 58,300             |
| <b>Executive Director's Office Total</b>        | <b>\$173,100</b>   | <b>\$28,100</b>  | <b>\$14,900</b>  | <b>\$2,100</b>     | <b>\$218,200</b>   |
| <b>Waste Mgmt &amp; Radiation Control</b>       |                    |                  |                  |                    |                    |
| General Fund                                    | 61,600             |                  |                  | 93,700             | 155,300            |
| General Fund Restricted                         | 824,500            | 78,000           | 28,700           | (44,200)           | 887,000            |
| Dedicated Credits                               | 248,400            | 23,100           | 9,100            | (14,300)           | 266,300            |
| Special Revenue                                 | 17,100             | 2,500            | 600              | (800)              | 19,400             |
| <b>Waste Mgmt &amp; Radiation Control Total</b> | <b>\$1,151,600</b> | <b>\$103,600</b> | <b>\$38,400</b>  | <b>\$34,400</b>    | <b>\$1,328,000</b> |

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|  | Salary             | Healthcare       | Retirement       | Other Benefit      | Total H.B. 8       |
|--|--------------------|------------------|------------------|--------------------|--------------------|
| <b>Water Quality</b>                         |                    |                  |                  |                    |                    |
| General Fund                                 | 594,600            | 36,000           |                  | 267,200            | 897,800            |
| General Fund, One-time                       |                    |                  | 19,700           |                    | 19,700             |
| General Fund Restricted                      | 17,500             | 1,800            | 500              | (1,000)            | 18,800             |
| Dedicated Credits                            | 330,800            | 20,500           | 11,600           | (17,500)           | 345,400            |
| Enterprise Funds                             | 231,100            | 19,500           | 11,100           | (16,000)           | 245,700            |
| Transfers                                    | 10,600             | 1,400            | 800              | (1,000)            | 11,800             |
| Other Financing Sources                      | 6,100              |                  |                  |                    | 6,100              |
| <b>Water Quality Total</b>                   | <b>\$1,190,700</b> | <b>\$79,200</b>  | <b>\$43,700</b>  | <b>\$231,700</b>   | <b>\$1,545,300</b> |
| <b>Air Quality</b>                           |                    |                  |                  |                    |                    |
| General Fund                                 | 793,600            | 52,700           |                  | 319,100            | 1,165,400          |
| General Fund, One-time                       |                    |                  | 28,000           |                    | 28,000             |
| General Fund Restricted                      | 83,800             | 7,200            | 3,400            | (5,000)            | 89,400             |
| Dedicated Credits                            | 732,200            | 58,500           | 28,500           | (42,600)           | 776,600            |
| Enterprise Funds                             | 8,600              | 1,700            | 1,000            | (1,400)            | 9,900              |
| <b>Air Quality Total</b>                     | <b>\$1,618,200</b> | <b>\$120,100</b> | <b>\$60,900</b>  | <b>\$270,100</b>   | <b>\$2,069,300</b> |
| <b>Environmental Quality Total</b>           | <b>\$5,589,000</b> | <b>\$551,000</b> | <b>\$220,700</b> | <b>\$1,159,800</b> | <b>\$7,520,500</b> |
| <b>Natural Resources</b>                     |                    |                  |                  |                    |                    |
| <b>Administration</b>                        |                    |                  |                  |                    |                    |
| General Fund                                 | 142,500            | 21,100           |                  | (19,000)           | 144,600            |
| General Fund, One-time                       |                    |                  | 11,900           |                    | 11,900             |
| General Fund Restricted                      | 4,000              | 800              | 400              | (700)              | 4,500              |
| <b>Administration Total</b>                  | <b>\$146,500</b>   | <b>\$21,900</b>  | <b>\$12,300</b>  | <b>(\$19,700)</b>  | <b>\$161,000</b>   |
| <b>Contributed Research</b>                  |                    |                  |                  |                    |                    |
| Dedicated Credits                            | 3,500              | 2,000            | 300              | (600)              | 5,200              |
| <b>Contributed Research Total</b>            | <b>\$3,500</b>     | <b>\$2,000</b>   | <b>\$300</b>     | <b>(\$600)</b>     | <b>\$5,200</b>     |
| <b>Cooperative Agreements</b>                |                    |                  |                  |                    |                    |
| Federal Funds                                | 77,500             | 16,400           | 7,700            | (8,700)            | 92,900             |
| Dedicated Credits                            | 30,500             | 6,500            | 3,000            | (3,500)            | 36,500             |
| Transfers                                    | 21,500             | 4,600            | 2,100            | (2,400)            | 25,800             |
| <b>Cooperative Agreements Total</b>          | <b>\$129,500</b>   | <b>\$27,500</b>  | <b>\$12,800</b>  | <b>(\$14,600)</b>  | <b>\$155,200</b>   |
| <b>Forestry, Fire, and State Lands</b>       |                    |                  |                  |                    |                    |
| General Fund                                 | 306,900            | 47,800           |                  | (39,100)           | 315,600            |
| General Fund, One-time                       |                    |                  | 45,900           |                    | 45,900             |
| General Fund Restricted                      | 71,400             | 8,600            | 8,100            | (8,900)            | 79,200             |
| Federal Funds                                | 208,400            | 38,100           | 23,600           | (29,100)           | 241,000            |
| Dedicated Credits                            | 301,200            | 44,900           | 32,300           | (35,900)           | 342,500            |
| Transfers                                    | 31,000             | 5,300            | 3,200            | (4,000)            | 35,500             |
| <b>Forestry, Fire, and State Lands Total</b> | <b>\$918,900</b>   | <b>\$144,700</b> | <b>\$113,100</b> | <b>(\$117,000)</b> | <b>\$1,059,700</b> |
| <b>Oil, Gas, and Mining</b>                  |                    |                  |                  |                    |                    |
| General Fund Restricted                      | 284,900            | 53,800           | 27,500           | (40,400)           | 325,800            |
| Federal Funds                                | 162,700            | 29,800           | 17,500           | (23,000)           | 187,000            |
| Dedicated Credits                            | 9,900              | 1,900            | 1,100            | (1,600)            | 11,300             |
| <b>Oil, Gas, and Mining Total</b>            | <b>\$457,500</b>   | <b>\$85,500</b>  | <b>\$46,100</b>  | <b>(\$65,000)</b>  | <b>\$524,100</b>   |
| <b>Species Protection</b>                    |                    |                  |                  |                    |                    |
| General Fund Restricted                      | 56,800             | 18,300           | 6,300            | (7,700)            | 73,700             |
| <b>Species Protection Total</b>              | <b>\$56,800</b>    | <b>\$18,300</b>  | <b>\$6,300</b>   | <b>(\$7,700)</b>   | <b>\$73,700</b>    |



Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|   | Salary             | Healthcare       | Retirement       | Other Benefit      | Total H.B. 8       |
|---|--------------------|------------------|------------------|--------------------|--------------------|
| <b>Utah Geological Survey</b>                 |                    |                  |                  |                    |                    |
| General Fund                                  | 485,300            | 37,500           |                  | (30,200)           | 492,600            |
| General Fund, One-time                        |                    |                  | 20,300           |                    | 20,300             |
| General Fund Restricted                       | 85,000             | 5,200            | 3,000            | (4,200)            | 89,000             |
| Federal Funds                                 | 164,900            | 11,300           | 7,000            | (9,800)            | 173,400            |
| Dedicated Credits                             | 55,600             | 4,000            | 2,200            | (3,200)            | 58,600             |
| Federal Mineral Lease                         | 179,400            | 10,900           | 6,200            | (9,300)            | 187,200            |
| Transfers                                     | 101,600            | 10,000           | 6,700            | (9,000)            | 109,300            |
| <b>Utah Geological Survey Total</b>           | <b>\$1,071,800</b> | <b>\$78,900</b>  | <b>\$45,400</b>  | <b>(\$65,700)</b>  | <b>\$1,130,400</b> |
| <b>Water Resources</b>                        |                    |                  |                  |                    |                    |
| General Fund                                  | 348,300            | 36,000           |                  | (28,200)           | 356,100            |
| General Fund, One-time                        |                    |                  | 21,100           |                    | 21,100             |
| Federal Funds                                 | 23,600             | 5,000            | 2,900            | (3,700)            | 27,800             |
| Dedicated Credits                             | 100                |                  |                  |                    | 100                |
| Enterprise Funds                              | 199,100            | 20,400           | 11,700           | (15,300)           | 215,900            |
| <b>Water Resources Total</b>                  | <b>\$571,100</b>   | <b>\$61,400</b>  | <b>\$35,700</b>  | <b>(\$47,200)</b>  | <b>\$621,000</b>   |
| <b>Water Rights</b>                           |                    |                  |                  |                    |                    |
| General Fund                                  | 585,900            | 88,800           |                  | (54,900)           | 619,800            |
| General Fund, One-time                        |                    |                  | 35,800           |                    | 35,800             |
| General Fund Restricted                       | 237,700            | 17,900           | 10,900           | 72,600             | 339,100            |
| Federal Funds                                 | 8,300              | 2,100            | 700              | (900)              | 10,200             |
| Dedicated Credits                             | 72,600             | 12,300           | 4,700            | (6,800)            | 82,800             |
| Other Financing Sources                       | 76,700             | 15,700           | 6,700            | (99,100)           |                    |
| <b>Water Rights Total</b>                     | <b>\$981,200</b>   | <b>\$136,800</b> | <b>\$58,800</b>  | <b>(\$89,100)</b>  | <b>\$1,087,700</b> |
| <b>Watershed Restoration</b>                  |                    |                  |                  |                    |                    |
| General Fund                                  | 7,500              | 1,100            |                  | (1,200)            | 7,400              |
| General Fund, One-time                        |                    |                  | 700              |                    | 700                |
| <b>Watershed Restoration Total</b>            | <b>\$7,500</b>     | <b>\$1,100</b>   | <b>\$700</b>     | <b>(\$1,200)</b>   | <b>\$8,100</b>     |
| <b>Wildlife Resources</b>                     |                    |                  |                  |                    |                    |
| General Fund                                  | 284,800            | 54,300           |                  | (33,000)           | 306,100            |
| General Fund, One-time                        |                    |                  | 87,600           |                    | 87,600             |
| General Fund Restricted                       | 1,558,100          | 287,200          | 125,900          | (171,700)          | 1,799,500          |
| Federal Funds                                 | 852,000            | 174,100          | 78,700           | (102,200)          | 1,002,600          |
| Dedicated Credits                             | 9,000              | 1,400            | 700              | (1,300)            | 9,800              |
| Transfers                                     | 4,800              | 800              | 400              | (700)              | 5,300              |
| <b>Wildlife Resources Total</b>               | <b>\$2,708,700</b> | <b>\$517,800</b> | <b>\$293,300</b> | <b>(\$308,900)</b> | <b>\$3,210,900</b> |
| <b>Public Lands Policy Coordination</b>       |                    |                  |                  |                    |                    |
| General Fund                                  | 88,500             | 13,100           |                  | (12,300)           | 89,300             |
| General Fund, One-time                        |                    |                  | 6,600            |                    | 6,600              |
| General Fund Restricted                       | 37,900             | 5,500            | 2,800            | (5,300)            | 40,900             |
| <b>Public Lands Policy Coordination Total</b> | <b>\$126,400</b>   | <b>\$18,600</b>  | <b>\$9,400</b>   | <b>(\$17,600)</b>  | <b>\$136,800</b>   |

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|  | Salary              | Healthcare         | Retirement         | Other Benefit      | Total H.B. 8        |
|--|---------------------|--------------------|--------------------|--------------------|---------------------|
| <b>State Parks</b>                         |                     |                    |                    |                    |                     |
| General Fund                               | 129,700             | 19,100             |                    | (12,400)           | 136,400             |
| General Fund, One-time                     |                     |                    | 68,800             |                    | 68,800              |
| General Fund Restricted                    | 1,199,000           | 160,800            | 70,900             | (107,500)          | 1,323,200           |
| Federal Funds                              | 6,200               | 800                | 400                | (600)              | 6,800               |
| Dedicated Credits                          | 51,200              | 6,800              | 3,000              | (4,600)            | 56,400              |
| Transfers                                  | 4,100               | 700                | 200                | (400)              | 4,600               |
| Other Financing Sources                    | 100                 |                    |                    |                    | 100                 |
| <b>State Parks Total</b>                   | <b>\$1,390,300</b>  | <b>\$188,200</b>   | <b>\$143,300</b>   | <b>(\$125,500)</b> | <b>\$1,596,300</b>  |
| <b>State Parks - Capital</b>               |                     |                    |                    |                    |                     |
| General Fund Restricted                    | 50,300              | 12,700             | 6,800              | (8,100)            | 61,700              |
| Federal Funds                              | 29,400              | 7,300              | 4,000              | (4,700)            | 36,000              |
| Dedicated Credits                          | 2,000               |                    |                    |                    | 2,000               |
| <b>State Parks - Capital Total</b>         | <b>\$81,700</b>     | <b>\$20,000</b>    | <b>\$10,800</b>    | <b>(\$12,800)</b>  | <b>\$99,700</b>     |
| <b>Outdoor Recreation</b>                  |                     |                    |                    |                    |                     |
| General Fund                               | 8,600               | 1,200              |                    | (1,500)            | 8,300               |
| General Fund, One-time                     |                     |                    | 11,000             |                    | 11,000              |
| General Fund Restricted                    | 115,800             | 16,700             | 8,000              | (14,200)           | 126,300             |
| Federal Funds                              | 36,400              | 7,000              | 2,700              | (4,700)            | 41,400              |
| <b>Outdoor Recreation Total</b>            | <b>\$160,800</b>    | <b>\$24,900</b>    | <b>\$21,700</b>    | <b>(\$20,400)</b>  | <b>\$187,000</b>    |
| <b>Outdoor Recreation - Capital</b>        |                     |                    |                    |                    |                     |
| General Fund Restricted                    | 3,500               | 500                | 700                | (600)              | 4,100               |
| <b>Outdoor Recreation - Capital Total</b>  | <b>\$3,500</b>      | <b>\$500</b>       | <b>\$700</b>       | <b>(\$600)</b>     | <b>\$4,100</b>      |
| <b>Office of Energy Development</b>        |                     |                    |                    |                    |                     |
| General Fund                               | 38,500              | 7,400              |                    | (6,600)            | 39,300              |
| General Fund, One-time                     |                     |                    | 2,700              |                    | 2,700               |
| Income Tax Fund                            | 5,500               | 1,100              |                    | (1,000)            | 5,600               |
| Income Tax Fund, One-time                  |                     |                    | 400                |                    | 400                 |
| Federal Funds                              | 20,000              | 3,900              | 1,400              | (3,400)            | 21,900              |
| Dedicated Credits                          | 8,000               | 1,500              | 600                | (1,300)            | 8,800               |
| Enterprise Funds                           | 5,000               | 1,000              | 400                | (900)              | 5,500               |
| <b>Office of Energy Development Total</b>  | <b>\$77,000</b>     | <b>\$14,900</b>    | <b>\$5,500</b>     | <b>(\$13,200)</b>  | <b>\$84,200</b>     |
| <b>Natural Resources Total</b>             | <b>\$8,892,700</b>  | <b>\$1,363,000</b> | <b>\$816,200</b>   | <b>(\$926,800)</b> | <b>\$10,145,100</b> |
| <b>School and Inst Trust Lands</b>         |                     |                    |                    |                    |                     |
| <b>School and Inst Trust Lands</b>         |                     |                    |                    |                    |                     |
| Enterprise Funds                           | 737,600             | 74,500             | 37,400             | (67,500)           | 782,000             |
| <b>School and Inst Trust Lands Total</b>   | <b>\$737,600</b>    | <b>\$74,500</b>    | <b>\$37,400</b>    | <b>(\$67,500)</b>  | <b>\$782,000</b>    |
| <b>School and Inst Trust Lands Total</b>   | <b>\$737,600</b>    | <b>\$74,500</b>    | <b>\$37,400</b>    | <b>(\$67,500)</b>  | <b>\$782,000</b>    |
| <b>Operating and Capital Budgets Total</b> | <b>\$16,266,000</b> | <b>\$2,265,100</b> | <b>\$1,184,500</b> | <b>\$41,300</b>    | <b>\$19,756,900</b> |
| <b>Expendable Funds and Accounts</b>       |                     |                    |                    |                    |                     |
| <b>Agriculture</b>                         |                     |                    |                    |                    |                     |
| <b>Salinity Offset Fund</b>                |                     |                    |                    |                    |                     |
| Transfers                                  | 2,500               | 1,300              | 300                | (400)              | 3,700               |
| <b>Salinity Offset Fund Total</b>          | <b>\$2,500</b>      | <b>\$1,300</b>     | <b>\$300</b>       | <b>(\$400)</b>     | <b>\$3,700</b>      |
| <b>Agriculture Total</b>                   | <b>\$2,500</b>      | <b>\$1,300</b>     | <b>\$300</b>       | <b>(\$400)</b>     | <b>\$3,700</b>      |

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|  | Salary              | Healthcare         | Retirement         | Other Benefit     | Total H.B. 8        |
|--|---------------------|--------------------|--------------------|-------------------|---------------------|
| <b>Natural Resources</b>                               |                     |                    |                    |                   |                     |
| <b>Outdoor Recreation Infrastructure Account</b>       |                     |                    |                    |                   |                     |
| Other Financing Sources                                | 13,500              | 2,100              | 600                | (2,400)           | 13,800              |
| <b>Outdoor Recreation Infrastructure Account Total</b> | <b>\$13,500</b>     | <b>\$2,100</b>     | <b>\$600</b>       | <b>(\$2,400)</b>  | <b>\$13,800</b>     |
| <b>Natural Resources Total</b>                         | <b>\$13,500</b>     | <b>\$2,100</b>     | <b>\$600</b>       | <b>(\$2,400)</b>  | <b>\$13,800</b>     |
| <b>Expendable Funds and Accounts Total</b>             | <b>\$16,000</b>     | <b>\$3,400</b>     | <b>\$900</b>       | <b>(\$2,800)</b>  | <b>\$17,500</b>     |
| <b>Business-like Activities</b>                        |                     |                    |                    |                   |                     |
| <b>Agriculture</b>                                     |                     |                    |                    |                   |                     |
| <b>Agriculture Loan Programs</b>                       |                     |                    |                    |                   |                     |
| Enterprise Funds                                       | 10,000              | 2,300              | 1,200              | (1,700)           | 11,800              |
| <b>Agriculture Loan Programs Total</b>                 | <b>\$10,000</b>     | <b>\$2,300</b>     | <b>\$1,200</b>     | <b>(\$1,700)</b>  | <b>\$11,800</b>     |
| <b>Qualified Production Enterprise Fund</b>            |                     |                    |                    |                   |                     |
| Dedicated Credits                                      | 55,100              | 17,100             | 4,000              | (8,900)           | 67,300              |
| <b>Qualified Production Enterprise Fund Total</b>      | <b>\$55,100</b>     | <b>\$17,100</b>    | <b>\$4,000</b>     | <b>(\$8,900)</b>  | <b>\$67,300</b>     |
| <b>Agriculture Total</b>                               | <b>\$65,100</b>     | <b>\$19,400</b>    | <b>\$5,200</b>     | <b>(\$10,600)</b> | <b>\$79,100</b>     |
| <b>Business-like Activities Total</b>                  | <b>\$65,100</b>     | <b>\$19,400</b>    | <b>\$5,200</b>     | <b>(\$10,600)</b> | <b>\$79,100</b>     |
| <b>Grand Total</b>                                     | <b>\$16,347,100</b> | <b>\$2,287,900</b> | <b>\$1,190,600</b> | <b>\$27,900</b>   | <b>\$19,853,500</b> |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name   | Agency Name    | Line Item Name           | Bill   | Item# | Fund          | Amount              |
|---|----------------|--------------------------|--------|-------|---------------|---------------------|
| <b>Operating and Capital Budgets</b>                              |                |                          |        |       |               |                     |
| Agricultural Water Optimization Task Force                        | Natural Res    | Water Resources          | S.B. 2 | 176   | Restricted    | (2,800)             |
| Agricultural Water Optimization Task Force                        | Natural Res    | Water Resources          | S.B. 2 | 176   | Restricted 1x | 42,000              |
| <i>Subtotal, Agricultural Water Optimization Task Force</i>       |                |                          |        |       |               | <i>\$39,200</i>     |
| Agriculture Voluntary Incentives Program Funds                    | Agriculture    | Resource Cons            | S.B. 3 | 418   | General 1x    | 1,000,000           |
| Air Quality Federal Funds Adjustments                             | Enviro Quality | Air Quality              | S.B. 2 | 166   | Federal       | 6,346,600           |
| Analytical Lab Dedicated Credit Revenue Adjustment                | Agriculture    | Analytical Laboratory    | S.B. 2 | 160   | Ded. Credit   | 20,000              |
| Analytical Lab Federal Funds Adjustments                          | Agriculture    | Analytical Laboratory    | S.B. 2 | 160   | Federal       | 50,000              |
| Antelope Island Visitor Center                                    | Natural Res    | Division of Parks - Capi | S.B. 2 | 183   | General 1x    | 15,000,000          |
| ARDL Adjustment for Grazing Improvement Program                   | Agriculture    | Plant Industry           | S.B. 5 | 108   | Enterprise    | (207,100)           |
| Attorney General Targeted Compensation Increases                  | Agriculture    | Multiple                 | S.B. 3 |       | General       | 71,200              |
| Attorney General Targeted Compensation Increases                  | Agriculture    | Multiple                 | S.B. 3 |       | Federal       | 5,500               |
| Attorney General Targeted Compensation Increases                  | Agriculture    | Multiple                 | S.B. 3 |       | Ded. Credit   | 7,700               |
| Attorney General Targeted Compensation Increases                  | Agriculture    | Multiple                 | S.B. 3 |       | Transfer      | 1,800               |
| Attorney General Targeted Compensation Increases                  | Enviro Quality | Multiple                 | S.B. 3 |       | General       | 172,600             |
| Attorney General Targeted Compensation Increases                  | Enviro Quality | Multiple                 | S.B. 3 |       | Federal       | 26,200              |
| Attorney General Targeted Compensation Increases                  | Enviro Quality | Multiple                 | S.B. 3 |       | Ded. Credit   | 200                 |
| Attorney General Targeted Compensation Increases                  | Enviro Quality | Multiple                 | S.B. 3 |       | Restricted    | 114,100             |
| Attorney General Targeted Compensation Increases                  | Natural Res    | Multiple                 | S.B. 3 |       | General       | 593,300             |
| Attorney General Targeted Compensation Increases                  | Natural Res    | Multiple                 | S.B. 3 |       | Enterprise    | 600                 |
| Attorney General Targeted Compensation Increases                  | Natural Res    | Multiple                 | S.B. 3 |       | Restricted    | 56,900              |
| Attorney General Targeted Compensation Increases                  | SITLA          | Multiple                 | S.B. 3 |       | Enterprise    | 22,800              |
| <i>Subtotal, Attorney General Targeted Compensation Increases</i> |                |                          |        |       |               | <i>\$1,072,900</i>  |
| Bear Lake Needs Assessment  | Natural Res    | FFSL                     | S.B. 3 | 434   | Restricted 1x | 313,900             |
| Bear Lake Needs Assessment  | Natural Res    | Water Resources          | S.B. 2 | 176   | Restricted 1x | 313,900             |
| Bear Lake Needs Assessment  | Natural Res    | Water Resources          | S.B. 3 | 437   | Restricted 1x | (313,900)           |
| <i>Subtotal, Bear Lake Needs Assessment</i>                       |                |                          |        |       |               | <i>\$313,900</i>    |
| Bear Lake Quagga Mussels Prevention Efforts                       | Natural Res    | Wildlife Res             | S.B. 3 | 439   | Restricted 1x | 900,000             |
| Brownfields Bipartisan Infrastructure Law (DERR)                  | Enviro Quality | Enviro Resp Rem          | S.B. 2 | 162   | Federal       | 500,000             |
| Carbon Sequestration Program                                      | Natural Res    | Oil Gas & Mining         | S.B. 2 | 173   | Restricted    | 362,100             |
| Catastrophic Wildfire Reduction Strategy                          | Natural Res    | FFSL                     | S.B. 3 | 434   | General 1x    | 1,000,000           |
| Cloud Seeding Program   | Natural Res    | Water Resources          | S.B. 2 | 176   | General       | 5,000,000           |
| Cloud Seeding Program   | Natural Res    | Water Resources          | S.B. 2 | 176   | General 1x    | 4,000,000           |
| Cloud Seeding Program   | Natural Res    | Water Resources          | S.B. 3 | 437   | General 1x    | 5,000,000           |
| <i>Subtotal, Cloud Seeding Program</i>                            |                |                          |        |       |               | <i>\$14,000,000</i> |
| Colorado River Basin Water Rights Distribution Priority Sched     | Natural Res    | Water Rights             | S.B. 2 | 177   | Restricted    | 650,000             |
| Comprehensive Watershed Restoration                               | Natural Res    | FFSL                     | S.B. 3 | 434   | General 1x    | 3,250,000           |
| DEQ Indirect Cost Transfer Revenue Adjustment                     | Enviro Quality | Air Quality              | S.B. 2 | 166   | Transfer      | 25,800              |
| DEQ Indirect Cost Transfer Revenue Adjustment                     | Enviro Quality | Div of Waste Mgt         | S.B. 2 | 164   | Transfer      | (12,100)            |
| DEQ Indirect Cost Transfer Revenue Adjustment                     | Enviro Quality | Drinking Water           | S.B. 2 | 161   | Transfer      | (151,000)           |
| DEQ Indirect Cost Transfer Revenue Adjustment                     | Enviro Quality | Enviro Resp Rem          | S.B. 2 | 162   | Transfer      | 54,300              |
| DEQ Indirect Cost Transfer Revenue Adjustment                     | Enviro Quality | Exec Dir Office          | S.B. 2 | 163   | Transfer      | 208,900             |
| DEQ Indirect Cost Transfer Revenue Adjustment                     | Enviro Quality | Water Quality            | S.B. 2 | 165   | Transfer      | (18,400)            |
| <i>Subtotal, DEQ Indirect Cost Transfer Revenue Adjustment</i>    |                |                          |        |       |               | <i>\$107,500</i>    |
| DEQ ISF and Comp Technical Adjustments                            | Enviro Quality | Air Quality              | S.B. 3 | 429   | General       | 13,300              |
| DEQ ISF and Comp Technical Adjustments                            | Enviro Quality | Div of Waste Mgt         | S.B. 3 | 427   | General       | (155,300)           |
| DEQ ISF and Comp Technical Adjustments                            | Enviro Quality | Div of Waste Mgt         | S.B. 3 | 427   | Restricted    | 163,400             |
| DEQ ISF and Comp Technical Adjustments                            | Enviro Quality | Drinking Water           | S.B. 3 | 423   | General       | 6,100               |
| DEQ ISF and Comp Technical Adjustments                            | Enviro Quality | Enviro Resp Rem          | S.B. 3 | 424   | General       | 7,200               |
| DEQ ISF and Comp Technical Adjustments                            | Enviro Quality | Exec Dir Office          | S.B. 3 | 425   | General       | 118,700             |
| DEQ ISF and Comp Technical Adjustments                            | Enviro Quality | Exec Dir Office          | S.B. 3 | 425   | Restricted    | (163,400)           |
| DEQ ISF and Comp Technical Adjustments                            | Enviro Quality | Water Quality            | S.B. 3 | 428   | General       | 10,000              |
| <i>Subtotal, DEQ ISF and Comp Technical Adjustments</i>           |                |                          |        |       |               | <i>\$0</i>          |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name  | Agency Name    | Line Item Name           | Bill   | Item# | Fund          | Amount               |
|--|----------------|--------------------------|--------|-------|---------------|----------------------|
| Digital Lakebed Topography of Great Salt Lake & Bear Lake                              | Natural Res    | FFSL                     | S.B. 3 | 434   | Restricted 1x | 1,800,000            |
| Digital Lakebed Topography of Great Salt Lake & Bear Lake                              | Natural Res    | Utah Geol Survey         | S.B. 2 | 175   | Restricted 1x | 1,800,000            |
| Digital Lakebed Topography of Great Salt Lake & Bear Lake                              | Natural Res    | Utah Geol Survey         | S.B. 3 | 436   | Restricted 1x | (1,800,000)          |
| <i>Subtotal, Digital Lakebed Topography of Great Salt Lake &amp; Bear Lake</i>         |                |                          |        |       |               | <i>\$1,800,000</i>   |
| Division of Conservation Budget Programs   | Agriculture    | Resource Cons            | S.B. 3 | 418   | General       | 0                    |
| Division of Conservation Budget Programs   | Agriculture    | Resource Cons            | S.B. 3 | 418   | General 1x    | 0                    |
| Division of Conservation Budget Programs   | Agriculture    | Resource Cons            | S.B. 3 | 418   | Federal       | 109,100              |
| Division of Conservation Budget Programs   | Agriculture    | Resource Cons            | S.B. 3 | 418   | Ded. Credit   | 0                    |
| Division of Conservation Budget Programs   | Agriculture    | Resource Cons            | S.B. 3 | 418   | Transfer      | 0                    |
| Division of Conservation Budget Programs   | Agriculture    | Resource Cons            | S.B. 3 | 418   | Beg. Bal.     | 0                    |
| Division of Conservation Budget Programs   | Agriculture    | Resource Cons            | S.B. 3 | 418   | End Bal.      | 242,900              |
| <i>Subtotal, Division of Conservation Budget Programs</i>                              |                |                          |        |       |               | <i>\$352,000</i>     |
| Egg Program Revenue Adjustment   | Agriculture    | Regul Svcs               | S.B. 2 | 156   | Federal       | (165,300)            |
| Egg Program Revenue Adjustment   | Agriculture    | Regul Svcs               | S.B. 2 | 156   | Ded. Credit   | (1,321,100)          |
| Egg Program Revenue Adjustment   | Agriculture    | Regul Svcs               | S.B. 2 | 156   | Passthrough   | (64,800)             |
| <i>Subtotal, Egg Program Revenue Adjustment</i>  |                |                          |        |       |               | <i>(\$1,551,200)</i> |
| Emerging Energy Technologies Expert  | Natural Res    | Office of Energy Devel   | S.B. 2 | 186   | General       | 180,000              |
| Endangered Species Listing Prevention and Recovery                                     | Natural Res    | Species Protect          | S.B. 2 | 174   | Restricted 1x | 1,000,000            |
| Executive Comp.: Targeted Increases  | Agriculture    | Administration           | S.B. 5 | 103   | General       | 21,600               |
| Executive Comp.: Targeted Increases  | Enviro Quality | Exec Dir Office          | S.B. 5 | 57    | General       | 17,300               |
| Executive Comp.: Targeted Increases  | Natural Res    | Administration           | S.B. 5 | 63    | General       | 25,300               |
| Executive Comp.: Targeted Increases  | Natural Res    | PLPCO                    | S.B. 5 | 77    | General       | 19,400               |
| <i>Subtotal, Executive Comp.: Targeted Increases</i>                                   |                |                          |        |       |               | <i>\$83,600</i>      |
| Farm and Ranch Stress Relief Grant   | Agriculture    | Mktg & Devel             | S.B. 2 | 152   | Federal       | 500,000              |
| Federal Funds for Abandoned Mines Reclamation Projects                                 | Natural Res    | Oil Gas & Mining         | S.B. 2 | 173   | Federal       | 12,000,000           |
| Federal Land Exchanges   | SITLA          | SITLA                    | S.B. 2 | 187   | Enterprise    | 1,500,000            |
| FFSL Dedicated Credit Adjustment   | Natural Res    | FFSL                     | S.B. 2 | 172   | Ded. Credit   | 1,500,000            |
| Fire Management Program Capacity   | Natural Res    | FFSL                     | S.B. 3 | 434   | General       | 160,000              |
| Fire Prevention Education Campaign   | Natural Res    | FFSL                     | S.B. 3 | 434   | General 1x    | 600,000              |
| Fire Suppression Expenses (Transfer Revenue)   | Natural Res    | FFSL                     | S.B. 2 | 172   | Transfer      | 15,000,000           |
| Fish Hatchery Maintenance  | Natural Res    | Wildlife Res Cap         | S.B. 2 | 180   | Restricted    | 1,205,000            |
| Food Security Processing Grants  | Agriculture    | Administration           | S.B. 3 | 413   | General 1x    | 1,000,000            |
| Grand Staircase Monument Rangeland Health Study  | Natural Res    | PLPCO                    | S.B. 3 | 442   | General 1x    | 500,000              |
| Grazing Improvement Program (GIP)  | Agriculture    | Rangeland Improv         | S.B. 3 | 417   | Restricted    | 1,000,000            |
| Grazing Improvement Program (GIP)  | Agriculture    | Rangeland Improv         | S.B. 3 | 417   | Restricted 1x | 3,000,000            |
| <i>Subtotal, Grazing Improvement Program (GIP)</i>                                     |                |                          |        |       |               | <i>\$4,000,000</i>   |
| Grazing Improvement Reallocation from Plant and Regulator                              | Agriculture    | Plant Industry           | S.B. 2 | 153   | General       | (640,800)            |
| Grazing Improvement Reallocation from Plant and Regulator                              | Agriculture    | Plant Industry           | S.B. 2 | 153   | Federal       | (800)                |
| Grazing Improvement Reallocation from Plant and Regulator                              | Agriculture    | Plant Industry           | S.B. 2 | 153   | Ded. Credit   | (733,700)            |
| Grazing Improvement Reallocation from Plant and Regulator                              | Agriculture    | Plant Industry           | S.B. 2 | 153   | Transfer      | (391,300)            |
| Grazing Improvement Reallocation from Plant and Regulator                              | Agriculture    | Rangeland Improv         | S.B. 2 | 155   | General       | 1,376,200            |
| Grazing Improvement Reallocation from Plant and Regulator                              | Agriculture    | Rangeland Improv         | S.B. 2 | 155   | Transfer      | 392,200              |
| Grazing Improvement Reallocation from Plant and Regulator                              | Agriculture    | Regul Svcs               | S.B. 2 | 156   | General       | (735,400)            |
| <i>Subtotal, Grazing Improvement Reallocation from Plant and Regulatory</i>            |                |                          |        |       |               | <i>(\$733,600)</i>   |
| Grazing Improvement Revenue Adjustment (Regulatory Servi                               | Agriculture    | Regul Svcs               | S.B. 2 | 156   | Ded. Credit   | 735,400              |
| Grazing Improvement/Rangeland Improvement Budget Progi                                 | Agriculture    | Rangeland Improv         | S.B. 3 | 417   | General       | 0                    |
| Grazing Improvement/Rangeland Improvement Budget Progi                                 | Agriculture    | Rangeland Improv         | S.B. 3 | 417   | Transfer      | 0                    |
| <i>Subtotal, Grazing Improvement/Rangeland Improvement Budget Programs</i>             |                |                          |        |       |               | <i>\$0</i>           |
| Great Salt Lake Dust Impact Monitoring & Wasatch Front Dus                             | Enviro Quality | Air Quality              | S.B. 2 | 166   | General       | 44,000               |
| Great Salt Lake Dust Impact Monitoring & Wasatch Front Dus                             | Enviro Quality | Air Quality              | S.B. 2 | 166   | General 1x    | 232,000              |
| <i>Subtotal, Great Salt Lake Dust Impact Monitoring &amp; Wasatch Front Dust Study</i> |                |                          |        |       |               | <i>\$276,000</i>     |
| Great Salt Lake State Park Waterline Replacement                                       | Natural Res    | Division of Parks - Capi | S.B. 2 | 183   | Restricted 1x | 6,000,000            |
| Groundwater Monitoring and Investigations (UGS)  | Natural Res    | Utah Geol Survey         | S.B. 2 | 175   | General       | 165,000              |
| Groundwater Monitoring and Investigations (UGS)  | Natural Res    | Utah Geol Survey         | S.B. 2 | 175   | General 1x    | 123,300              |
| Groundwater Monitoring and Investigations (UGS)  | Natural Res    | Utah Geol Survey         | S.B. 2 | 175   | Federal       | 116,300              |
| <i>Subtotal, Groundwater Monitoring and Investigations (UGS)</i>                       |                |                          |        |       |               | <i>\$404,600</i>     |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name  | Agency Name    | Line Item Name           | Bill     | Item# | Fund          | Amount              |
|--|----------------|--------------------------|----------|-------|---------------|---------------------|
| Groundwater Monitoring and Investigations (Water Rights)                 | Natural Res    | Water Rights             | S.B. 2   | 177   | General       | 165,000             |
| H.B. 184, Veterinarian Education Loan Repayment Program                  | Agriculture    | Veterinarian Education   | H.B. 184 | 1     | General 1x    | 2,500,000           |
| H.B. 184, Veterinarian Education Loan Repayment Program                  | Agriculture    | Veterinarian Education   | S.B. 3   | 422   | General 1x    | 2,500,000           |
| H.B. 184, Veterinarian Education Loan Repayment Program                  | Agriculture    | Veterinarian Education   | S.B. 3   | 422   | Vetoed        | (2,500,000)         |
| <i>Subtotal, H.B. 184, Veterinarian Education Loan Repayment Program</i> |                |                          |          |       |               | <i>\$2,500,000</i>  |
| H.B. 220, Emissions Reduction Amendments                                 | Enviro Quality | Air Quality              | S.B. 3   | 430   | General 1x    | 60,600              |
| H.B. 224, Outdoor Recreation Initiative                                  | Natural Res    | Division of Recreation   | S.B. 3   | 446   | Restricted    | 40,000              |
| H.B. 227, Hemp Amendments  | Agriculture    | Industrial Hemp          | S.B. 3   | 420   | Ded. Credit   | 92,300              |
| H.B. 299, Boating Amendments   | Natural Res    | Division of Recreation-  | S.B. 3   | 447   | Restricted    | 1,974,400           |
| H.B. 307, Utah Water Ways  | Natural Res    | Water Resources          | H.B. 307 | 1     | General       | 1,000,000           |
| H.B. 307, Utah Water Ways  | Natural Res    | Water Resources          | H.B. 307 | 1     | General 1x    | 2,000,000           |
| <i>Subtotal, H.B. 307, Utah Water Ways</i>                               |                |                          |          |       |               | <i>\$3,000,000</i>  |
| H.B. 32, Provo Canyon Resource Management Plan                           | Natural Res    | PLPCO                    | S.B. 3   | 443   | General 1x    | 225,000             |
| H.B. 320, Sale of Dairy Amendments                                       | Agriculture    | Analytical Laboratory    | S.B. 3   | 421   | Ded. Credit   | 70,200              |
| H.B. 327, Pollinator Pilot Program Amendments                            | Agriculture    | Resource Cons            | S.B. 3   | 419   | General 1x    | 351,900             |
| H.B. 327, Pollinator Pilot Program Amendments                            | Agriculture    | Resource Cons            | S.B. 3   | 419   | End Bal.      | (351,900)           |
| <i>Subtotal, H.B. 327, Pollinator Pilot Program Amendments</i>           |                |                          |          |       |               | <i>\$0</i>          |
| H.B. 384, Outdoor Recreation Infrastructure Amendments                   | Natural Res    | Division of Parks - Capi | H.B. 384 | 1     | Restricted    | 5,000,000           |
| H.B. 384, Outdoor Recreation Infrastructure Amendments                   | Natural Res    | Division of Recreation-  | H.B. 384 | 2     | Restricted    | 8,000,000           |
| H.B. 384, Outdoor Recreation Infrastructure Amendments                   | Natural Res    | Division of Recreation-  | H.B. 384 | 3     | Restricted    | 19,000,000          |
| <i>Subtotal, H.B. 384, Outdoor Recreation Infrastructure Amendments</i>  |                |                          |          |       |               | <i>\$32,000,000</i> |
| H.B. 425, Energy Security Amendments                                     | Natural Res    | Office of Energy Devel   | S.B. 3   | 449   | General 1x    | 250,000             |
| H.B. 426, Statewide Energy Policy Amendments                             | Natural Res    | Office of Energy Devel   | S.B. 3   | 450   | General 1x    | 30,000              |
| H.B. 426, Statewide Energy Policy Amendments                             | Natural Res    | Utah Energy Research     | H.B. 426 | 1     | General       | 1,000,000           |
| <i>Subtotal, H.B. 426, Statewide Energy Policy Amendments</i>            |                |                          |          |       |               | <i>\$1,030,000</i>  |
| H.B. 469, Wildlife Related Amendments                                    | Natural Res    | Wildlife Land and Wat    | H.B. 469 | 1     | General       | 1,000,000           |
| H.B. 491, Amendments Related to the Great Salt Lake                      | Natural Res    | Office of the Great Sal  | H.B. 491 | 2     | Restricted    | 1,500,000           |
| H.B. 491, Amendments Related to the Great Salt Lake                      | Natural Res    | Office of the Great Sal  | H.B. 491 | 2     | Restricted 1x | 1,000,000           |
| H.B. 491, Amendments Related to the Great Salt Lake                      | Natural Res    | Water Resources          | S.B. 3   | 438   | General       | 2,000               |
| <i>Subtotal, H.B. 491, Amendments Related to the Great Salt Lake</i>     |                |                          |          |       |               | <i>\$2,502,000</i>  |
| Intermountain Power Project - Continued Operation Study                  | Natural Res    | Office of Energy Devel   | S.B. 3   | 448   | General 1x    | 150,000             |
| Invasive Species Mitigation Federal Funds Adjustments                    | Agriculture    | Invasive Sp Mit          | S.B. 2   | 151   | Federal       | 200,000             |
| Land Management Business System  | SITLA          | SITLA                    | S.B. 2   | 187   | Enterprise    | 2,500,000           |
| LeRay McAllister Critical Lands Conservation Fund                        | Agriculture    | Resource Cons            | S.B. 3   | 418   | General 1x    | 3,000,000           |
| Livestock Show   | Agriculture    | Mktg & Devel             | S.B. 3   | 414   | General 1x    | 45,000              |
| Mineral Lease Fund Increase  | Natural Res    | Utah Geol Survey         | S.B. 2   | 175   | Mineral Lse.  | 628,400             |
| Mobile Air Quality Observation System                                    | Enviro Quality | Air Quality              | S.B. 3   | 429   | General 1x    | 495,000             |
| Move Sheep Promotion from Admin to Predator Control                      | Agriculture    | Administration           | S.B. 3   | 413   | Restricted    | (30,000)            |
| Move Sheep Promotion from Admin to Predator Control                      | Agriculture    | Pred Animal Ctrl         | S.B. 3   | 416   | Restricted    | 30,000              |
| <i>Subtotal, Move Sheep Promotion from Admin to Predator Control</i>     |                |                          |          |       |               | <i>\$0</i>          |
| Office of Energy Development FTE   | Natural Res    | Office of Energy Devel   | S.B. 2   | 186   | General       | 236,000             |
| Oil & Gas Program Data Management  | Natural Res    | Oil Gas & Mining         | S.B. 2   | 173   | Restricted 1x | 225,000             |
| Oil and Gas Application Assistance Fund                                  | Natural Res    | Oil Gas & Mining         | S.B. 2   | 173   | Federal       | 500,000             |
| Oil and Gas Application Assistance Fund                                  | Natural Res    | Oil Gas & Mining         | S.B. 2   | 173   | Restricted 1x | 500,000             |
| <i>Subtotal, Oil and Gas Application Assistance Fund</i>                 |                |                          |          |       |               | <i>\$1,000,000</i>  |
| Outdoor Recreation Education Specialist                                  | Natural Res    | Division of Recreation   | S.B. 2   | 184   | Restricted    | 100,000             |
| Outdoor Recreation Trail Crew  | Natural Res    | Division of Recreation   | S.B. 2   | 184   | Restricted    | 1,300,000           |
| Parks Federal Funds  | Natural Res    | Division of Parks - Capi | S.B. 2   | 183   | Federal       | 4,000,000           |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name  | Agency Name    | Line Item Name          | Bill     | Item# | Fund          | Amount             |
|--|----------------|-------------------------|----------|-------|---------------|--------------------|
| Plant Industry Budget Programs   | Agriculture    | Plant Industry          | S.B. 3   | 415   | General       | 0                  |
| Plant Industry Budget Programs   | Agriculture    | Plant Industry          | S.B. 3   | 415   | General 1x    | 0                  |
| Plant Industry Budget Programs   | Agriculture    | Plant Industry          | S.B. 3   | 415   | Federal       | (109,100)          |
| Plant Industry Budget Programs   | Agriculture    | Plant Industry          | S.B. 3   | 415   | Ded. Credit   | 733,700            |
| Plant Industry Budget Programs   | Agriculture    | Plant Industry          | S.B. 3   | 415   | Transfer      | 0                  |
| Plant Industry Budget Programs   | Agriculture    | Plant Industry          | S.B. 3   | 415   | Beg. Bal.     | 0                  |
| Plant Industry Budget Programs   | Agriculture    | Plant Industry          | S.B. 3   | 415   | Lapsing Bal.  | 207,100            |
| Plant Industry Budget Programs   | Agriculture    | Plant Industry          | S.B. 3   | 415   | Passthrough   | (190,300)          |
| <i>Subtotal, Plant Industry Budget Programs</i>                              |                |                         |          |       |               | <i>\$641,400</i>   |
| Plant Industry Federal Funds Adjustments                                     | Agriculture    | Plant Industry          | S.B. 2   | 153   | Federal       | (420,200)          |
| Predator Control Equipment   | Agriculture    | Pred Animal Ctrl        | S.B. 2   | 154   | Restricted 1x | 154,500            |
| Radioactive Material Program Fee Revenue (EQRA)                              | Enviro Quality | Div of Waste Mgt        | S.B. 2   | 164   | Restricted    | 366,600            |
| Reallocate Attorney General Funding from Executive Director Enviro Quality   |                | Air Quality             | S.B. 2   | 166   | General       | 54,400             |
| Reallocate Attorney General Funding from Executive Director Enviro Quality   |                | Div of Waste Mgt        | S.B. 2   | 164   | Restricted    | 57,500             |
| Reallocate Attorney General Funding from Executive Director Enviro Quality   |                | Drinking Water          | S.B. 2   | 161   | General       | (7,700)            |
| Reallocate Attorney General Funding from Executive Director Enviro Quality   |                | Enviro Resp Rem         | S.B. 2   | 162   | General       | 55,800             |
| Reallocate Attorney General Funding from Executive Director Enviro Quality   |                | Exec Dir Office         | S.B. 2   | 163   | General       | (162,600)          |
| Reallocate Attorney General Funding from Executive Director Enviro Quality   |                | Exec Dir Office         | S.B. 2   | 163   | Restricted    | (57,500)           |
| Reallocate Attorney General Funding from Executive Director Enviro Quality   |                | Water Quality           | S.B. 2   | 165   | General       | 60,100             |
| <i>Subtotal, Reallocate Attorney General Funding from Executive Director</i> |                |                         |          |       |               | <i>\$0</i>         |
| Reallocate Conservation Funding from Pass Through                            | Natural Res    | DNR Pass Through        | S.B. 2   | 171   | General       | (130,000)          |
| Reallocate Conservation Funding from Pass Through                            | Natural Res    | Wildlife Res            | S.B. 2   | 179   | General       | 130,000            |
| <i>Subtotal, Reallocate Conservation Funding from Pass Through</i>           |                |                         |          |       |               | <i>\$0</i>         |
| Reallocate Law Enforcement Funding   | Natural Res    | Administration          | S.B. 2   | 167   | General       | (700,000)          |
| Reallocate Law Enforcement Funding   | Natural Res    | Wildlife Res            | S.B. 2   | 179   | General       | 700,000            |
| <i>Subtotal, Reallocate Law Enforcement Funding</i>                          |                |                         |          |       |               | <i>\$0</i>         |
| Recreation Dedicated Credits Adjustments                                     | Natural Res    | Division of Recreation  | S.B. 2   | 184   | Ded. Credit   | 50,000             |
| Recreation Dedicated Credits Adjustments                                     | Natural Res    | Division of Recreation- | S.B. 2   | 185   | Ded. Credit   | 50,000             |
| <i>Subtotal, Recreation Dedicated Credits Adjustments</i>                    |                |                         |          |       |               | <i>\$100,000</i>   |
| Recreation Expendable Receipts Adjustments                                   | Natural Res    | Division of Recreation  | S.B. 2   | 184   | Ded. Credit   | 200,000            |
| Recreation Expendable Receipts Adjustments                                   | Natural Res    | Division of Recreation- | S.B. 2   | 185   | Ded. Credit   | 200,000            |
| <i>Subtotal, Recreation Expendable Receipts Adjustments</i>                  |                |                         |          |       |               | <i>\$400,000</i>   |
| Regulatory Services Federal Funds Adjustments                                | Agriculture    | Regul Svcs              | S.B. 2   | 156   | Federal       | (529,800)          |
| Resource Conservation Staff (ARDL/General Fund Swap)                         | Agriculture    | Resource Cons           | S.B. 2   | 157   | General       | 700,000            |
| Resource Conservation Staff (ARDL/General Fund Swap)                         | Agriculture    | Resource Cons           | S.B. 2   | 157   | Enterprise    | (1,100,800)        |
| <i>Subtotal, Resource Conservation Staff (ARDL/General Fund Swap)</i>        |                |                         |          |       |               | <i>(\$400,800)</i> |
| Resource Conservation Transfer   | Agriculture    | Resource Cons           | S.B. 2   | 157   | Transfer      | 21,300             |
| S.B. 112, Aquatic Invasive Species Amendments                                | Natural Res    | Wildlife Res            | S.B. 3   | 440   | Restricted    | 646,300            |
| S.B. 112, Aquatic Invasive Species Amendments                                | Natural Res    | Wildlife Res            | S.B. 3   | 440   | Restricted 1x | (49,200)           |
| <i>Subtotal, S.B. 112, Aquatic Invasive Species Amendments</i>               |                |                         |          |       |               | <i>\$597,100</i>   |
| S.B. 118, Water Efficient Landscaping Incentives                             | Natural Res    | Water Resources         | S.B. 118 | 1     | General       | 3,000,000          |
| S.B. 118, Water Efficient Landscaping Incentives                             | Natural Res    | Water Resources         | S.B. 118 | 1     | General 1x    | 11,200             |
| <i>Subtotal, S.B. 118, Water Efficient Landscaping Incentives</i>            |                |                         |          |       |               | <i>\$3,011,200</i> |
| S.B. 201, Radon Notice Amendments  | Enviro Quality | Exec Dir Office         | S.B. 3   | 426   | General       | 5,300              |
| S.B. 272, Funds Amendments   | Natural Res    | Wildlife Res            | S.B. 3   | 441   | General       | 250,000            |
| S.B. 272, Funds Amendments   | Natural Res    | Wildlife Res            | S.B. 3   | 441   | Restricted    | (538,100)          |
| <i>Subtotal, S.B. 272, Funds Amendments</i>                                  |                |                         |          |       |               | <i>(\$288,100)</i> |
| S.B. 277, Agricultural Water Optimization                                    | Agriculture    | Resource Cons           | S.B. 277 | 2     | Restricted 1x | 125,000,000        |
| S.B. 277, Water Reuse Reservoir and Desalination                             | Natural Res    | Water Resources         | S.B. 277 | 4     | Restricted 1x | 5,000,000          |
| S.B. 34, Water Infrastructure Funding Study                                  | Natural Res    | Administration          | S.B. 3   | 432   | General 1x    | 200,000            |
| S.B. 62, Hydrogen Amendments   | Natural Res    | Office of Energy Devel  | S.B. 3   | 451   | General       | 6,200              |
| S.B. 76, Water Amendments  | Agriculture    | Resource Cons           | S.B. 76  | 3     | General       | 130,000            |
| S.B. 76, Water Amendments  | Enviro Quality | Drinking Water          | S.B. 76  | 2     | General       | 130,000            |
| S.B. 76, Water Amendments  | Natural Res    | Water Resources         | S.B. 76  | 1     | General       | 130,000            |
| S.B. 76, Water Amendments  | Natural Res    | Water Resources         | S.B. 76  | 1     | General 1x    | 500,000            |
| <i>Subtotal, S.B. 76, Water Amendments</i>                                   |                |                         |          |       |               | <i>\$890,000</i>   |



Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name  | Agency Name    | Line Item Name           | Bill   | Item# | Fund          | Amount              |
|--|----------------|--------------------------|--------|-------|---------------|---------------------|
| S.B. 92, Special License Plate Designation   | Natural Res    | FFSL                     | S.B. 3 | 435   | Restricted    | 12,500              |
| Salesforce Implementation  | Agriculture    | Industrial Hemp          | S.B. 2 | 159   | Ded. Credit   | 344,500             |
| Salesforce Implementation  | Agriculture    | Plant Industry           | S.B. 2 | 153   | Ded. Credit   | 744,500             |
| Salesforce Implementation  | Agriculture    | Regul Svcs               | S.B. 2 | 156   | Ded. Credit   | 844,500             |
| <i>Subtotal, Salesforce Implementation</i>   |                |                          |        |       |               | <i>\$1,933,500</i>  |
| San Rafael Energy Research Center Improvements & Operati                                     | Natural Res    | Office of Energy Devel   | S.B. 3 | 448   | General 1x    | 1,700,000           |
| Secondary Water Meters   | Natural Res    | Water Resources          | S.B. 2 | 176   | FF-ARPA       | 15,000,000          |
| Secondary Water Meters   | Natural Res    | Water Resources          | S.B. 3 | 437   | General 1x    | 3,000,000           |
| <i>Subtotal, Secondary Water Meters</i>  |                |                          |        |       |               | <i>\$18,000,000</i> |
| Set-Asides for IJJA Grants   | Enviro Quality | Drinking Water           | S.B. 2 | 161   | Federal       | 3,090,900           |
| Shared Stewardship Forest Management   | Natural Res    | FFSL                     | S.B. 3 | 434   | General 1x    | 2,000,000           |
| SITLA Appropriation Units  | SITLA          | SITLA                    | S.B. 3 | 452   | Enterprise    | 0                   |
| Soil Health Equipment Grants   | Agriculture    | Resource Cons            | S.B. 2 | 157   | General 1x    | 1,000,000           |
| Sovereign Lands Management   | Natural Res    | FFSL                     | S.B. 2 | 172   | Restricted    | 2,000,000           |
| Sovereign Lands Management   | Natural Res    | FFSL                     | S.B. 2 | 172   | Restricted 1x | 530,000             |
| <i>Subtotal, Sovereign Lands Management</i>  |                |                          |        |       |               | <i>\$2,530,000</i>  |
| State Match for IJJA Grid Resilience Formula Grant   | Natural Res    | Office of Energy Devel   | S.B. 2 | 186   | General 1x    | 3,395,000           |
| State Match for IJJA Grid Resilience Formula Grant   | Natural Res    | Office of Energy Devel   | S.B. 2 | 186   | Federal       | 5,860,000           |
| <i>Subtotal, State Match for IJJA Grid Resilience Formula Grant</i>                          |                |                          |        |       |               | <i>\$9,255,000</i>  |
| State Park Innovation  | Natural Res    | Division of Parks        | S.B. 2 | 182   | Restricted    | 500,000             |
| State Park Visitor Lodging   | Natural Res    | Division of Parks - Capi | S.B. 2 | 183   | Restricted 1x | 1,000,000           |
| State Parks Campground and Improvements  | Natural Res    | Division of Parks        | S.B. 2 | 182   | Restricted    | 250,000             |
| State Parks Golf Course Improvements   | Natural Res    | Division of Parks - Capi | S.B. 3 | 444   | Restricted 1x | 5,000,000           |
| State Parks Operations Cost Increases  | Natural Res    | Division of Parks        | S.B. 2 | 182   | Restricted    | 1,500,000           |
| State Parks Retail Sales Merchandise   | Natural Res    | Division of Parks        | S.B. 2 | 182   | Restricted    | 1,750,000           |
| State Parks Staff and Compensation   | Natural Res    | Division of Parks        | S.B. 2 | 182   | Restricted    | 1,750,000           |
| Streambank Stabilization (Great Salt Lake Watershed)   | Natural Res    | FFSL                     | S.B. 2 | 172   | Restricted 1x | 5,000,000           |
| Supplemental Funding to Complete Phase One of Utahraptor                                     | Natural Res    | Division of Parks - Capi | S.B. 2 | 183   | General 1x    | 14,300,000          |
| Tier 2 Network Exchange Grant (DERR)   | Enviro Quality | Enviro Resp Rem          | S.B. 2 | 162   | Federal       | 50,000              |
| Turf Replacement Rebates   | Natural Res    | Water Resources          | S.B. 2 | 176   | General 1x    | 5,000,000           |
| UDAF Administration Budget Programs  | Agriculture    | Administration           | S.B. 3 | 413   | General       | 0                   |
| UDAF Administration Budget Programs  | Agriculture    | Administration           | S.B. 3 | 413   | General 1x    | 0                   |
| UDAF Administration Budget Programs  | Agriculture    | Administration           | S.B. 3 | 413   | Federal       | 0                   |
| UDAF Administration Budget Programs  | Agriculture    | Administration           | S.B. 3 | 413   | Transfer      | 0                   |
| UDAF Administration Budget Programs  | Agriculture    | Administration           | S.B. 3 | 413   | Beg. Bal.     | 0                   |
| <i>Subtotal, UDAF Administration Budget Programs</i>   |                |                          |        |       |               | <i>\$0</i>          |
| UDAF Administration Federal Funds Adjustments  | Agriculture    | Administration           | S.B. 2 | 149   | Federal       | 200,000             |
| Uintah Basin Air Monitoring Infrastructure and Equipment (R Enviro Quality                   | Enviro Quality | Air Quality              | S.B. 2 | 166   | General 1x    | 227,500             |
| Uintah Basin Air Monitoring Infrastructure and Equipment (R Enviro Quality                   | Enviro Quality | Air Quality              | S.B. 2 | 166   | Restricted    | 15,000              |
| Uintah Basin Air Monitoring Infrastructure and Equipment (R Enviro Quality                   | Enviro Quality | Air Quality              | S.B. 2 | 166   | Restricted 1x | 157,500             |
| <i>Subtotal, Uintah Basin Air Monitoring Infrastructure and Equipment (Restricted Acct.)</i> |                |                          |        |       |               | <i>\$172,500</i>    |
| Utah FFA Association   | Agriculture    | Administration           | S.B. 2 | 149   | General 1x    | 485,500             |
| Utah Horse Racing  | Agriculture    | Animal Health            | S.B. 2 | 150   | General       | 90,500              |
| Utah Lake Improvements   | Natural Res    | FFSL                     | S.B. 2 | 172   | General 1x    | 5,000,000           |
| Utah State Fairpark and Days of '47  | Agriculture    | State Fair Corp          | S.B. 2 | 158   | General       | 325,000             |
| Utah's Hogle Zoo   | Natural Res    | DNR Pass Through         | S.B. 3 | 433   | General 1x    | 350,000             |
| Wasatch Front Air Quality Ozone Monitoring   | Enviro Quality | Air Quality              | S.B. 2 | 166   | General       | 872,000             |
| Water Distribution and Measurement Automation  | Natural Res    | Water Rights             | S.B. 2 | 177   | Restricted    | 449,000             |
| Water Quality Dedicated Credit Adjustments   | Enviro Quality | Water Quality            | S.B. 2 | 165   | Ded. Credit   | 125,000             |
| Water Quality Federal Funds Adjustments  | Enviro Quality | Water Quality            | S.B. 2 | 165   | Federal       | 5,503,700           |
| Water Rights Measurement and Data Enhancements   | Natural Res    | Water Rights             | S.B. 2 | 177   | General 1x    | 5,000,000           |
| Water Rights Measurement and Data Enhancements   | Natural Res    | Water Rights             | S.B. 2 | 177   | Restricted    | 449,000             |
| <i>Subtotal, Water Rights Measurement and Data Enhancements</i>                              |                |                          |        |       |               | <i>\$5,449,000</i>  |
| Western Inter-States Hydrogen Hub Prime Contractor   | Natural Res    | Office of Energy Devel   | S.B. 2 | 186   | General 1x    | 325,000             |
| Western Inter-States Hydrogen Hub Prime Contractor   | Natural Res    | Office of Energy Devel   | S.B. 3 | 448   | General 1x    | (325,000)           |
| <i>Subtotal, Western Inter-States Hydrogen Hub Prime Contractor</i>                          |                |                          |        |       |               | <i>\$0</i>          |



Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name  | Agency Name    | Line Item Name         | Bill     | Item# | Fund          | Amount               |
|--|----------------|------------------------|----------|-------|---------------|----------------------|
| Wetland and Wildlife Acquisition   | Natural Res    | Wildlife Res           | S.B. 2   | 179   | General 1x    | 6,000,000            |
| Wildlife Resources Operations Cost Increases                                   | Natural Res    | Wildlife Res           | S.B. 2   | 179   | Restricted    | 1,100,000            |
| <b>Expendable Funds and Accounts</b>   |                |                        |          |       |               |                      |
| H.B. 261, Fire Related Amendments  | Natural Res    | Wildland-urban Interf  | H.B. 261 | 1     | Restricted 1x | 2,000,000            |
| S.B. 61, Livestock Collision Amendments  | Agriculture    | Railroad Livestock Dan | S.B. 3   | 522   | Ded. Credit   | 103,900              |
| Wildland Fire Suppression Costs  | Natural Res    | Wld Fire Supp          | S.B. 3   | 523   | General 1x    | (5,000,000)          |
| Wildland Fire Suppression Costs  | Natural Res    | Wld Fire Supp          | S.B. 5   | 91    | General       | 10,000,000           |
| Wildland Fire Suppression Costs  | Natural Res    | Wld Fire Supp          | S.B. 5   | 91    | General 1x    | 50,000,000           |
| <i>Subtotal, Wildland Fire Suppression Costs</i>                               |                |                        |          |       |               | <u>\$55,000,000</u>  |
| <b>Business-like Activities</b>  |                |                        |          |       |               |                      |
| Ag. Water Optimization Loans for Matching Requirements (A Agriculture          |                | Ag Resource Dev Fnd    | S.B. 2   | 219   | General 1x    | 25,000,000           |
| Ag. Water Optimization Loans for Matching Requirements (A Agriculture          |                | Ag Resource Dev Fnd    | S.B. 3   | 542   | General 1x    | (5,000,000)          |
| <i>Subtotal, Ag. Water Optimization Loans for Matching Requirements (ARDL)</i> |                |                        |          |       |               | <u>\$20,000,000</u>  |
| Dam Safety Upgrades  | Natural Res    | Water Res Con Fd       | S.B. 2   | 222   | General 1x    | 25,000,000           |
| Drinking Water Loan Program Federal Funds                                      | Enviro Quality | WSDA Drinking W        | S.B. 2   | 220   | Federal       | 51,905,000           |
| H.B. 150, Emergency Water Shortages Amendments                                 | Agriculture    | Ag Resource Dev Fnd    | H.B. 150 | 1     | General 1x    | 5,000,000            |
| H.B. 230, Center for Medical Cannabis Research                                 | Agriculture    | Qual. Prod. Ent. Fund  | S.B. 3   | 539   | Ded. Credit   | 2,500                |
| H.B. 72, Medical Cannabis Governance Revisions                                 | Agriculture    | Qual. Prod. Ent. Fund  | S.B. 3   | 538   | Ded. Credit   | 643,700              |
| H.B. 72, Medical Cannabis Governance Revisions                                 | Agriculture    | Qual. Prod. Ent. Fund  | S.B. 3   | 538   | End Bal.      | (170,600)            |
| <i>Subtotal, H.B. 72, Medical Cannabis Governance Revisions</i>                |                |                        |          |       |               | <u>\$473,100</u>     |
| S.B. 137, Medical Cannabis Amendments  | Agriculture    | Qual. Prod. Ent. Fund  | S.B. 3   | 541   | Ded. Credit   | 22,000               |
| S.B. 277, Water Reuse Reservoir and Desalination                               | Natural Res    | Water Resources Cons   | S.B. 277 | 3     | Restricted    | 50,000,000           |
| S.B. 277, Water Reuse Reservoir and Desalination                               | Natural Res    | Water Resources Cons   | S.B. 277 | 3     | Restricted 1x | (5,000,000)          |
| <i>Subtotal, S.B. 277, Water Reuse Reservoir and Desalination</i>              |                |                        |          |       |               | <u>\$45,000,000</u>  |
| S.B. 91, Medical Cannabis Regulation Amendments                                | Agriculture    | Qual. Prod. Ent. Fund  | S.B. 3   | 540   | Ded. Credit   | (14,800)             |
| Salesforce Implementation  | Agriculture    | Qual. Prod. Ent. Fund  | S.B. 2   | 218   | Enterprise    | 344,500              |
| Salesforce Implementation  | Agriculture    | Qual. Prod. Ent. Fund  | S.B. 3   | 537   | Enterprise    | (344,500)            |
| <i>Subtotal, Salesforce Implementation</i>                                     |                |                        |          |       |               | <u>\$0</u>           |
| State Match for Drinking Water Revolving Loan Fund                             | Enviro Quality | WSDA Drinking W        | S.B. 2   | 220   | General 1x    | 12,730,000           |
| State Match for Water Quality Revolving Loan Fund                              | Enviro Quality | WSDA W Pollut          | S.B. 2   | 221   | General 1x    | 5,801,700            |
| Wasatch Front Aqueduct Resilience  | Natural Res    | Water Resources Cons   | S.B. 3   | 543   | General 1x    | 50,000,000           |
| Water Quality Federal Funds Adjustments  | Enviro Quality | WSDA W Pollut          | S.B. 2   | 221   | Federal       | 13,306,000           |
| <b>Restricted Fund and Account Transfers</b>                                   |                |                        |          |       |               |                      |
| Grazing Improvement Program (GIP)  | Agriculture    | Rangelnd Imp Ac        | S.B. 2   | 227   | General       | 1,000,000            |
| Grazing Improvement Program (GIP)  | Agriculture    | Rangelnd Imp Ac        | S.B. 2   | 227   | General 1x    | 3,000,000            |
| <i>Subtotal, Grazing Improvement Program (GIP)</i>                             |                |                        |          |       |               | <u>\$4,000,000</u>   |
| H.B. 491, Amendments Related to the Great Salt Lake                            | Natural Res    | General Fund Restrict  | H.B. 491 | 1     | General       | 2,500,000            |
| H.B. 491, Amendments Related to the Great Salt Lake                            | Natural Res    | General Fund Restrict  | H.B. 491 | 1     | General 1x    | 10,000,000           |
| <i>Subtotal, H.B. 491, Amendments Related to the Great Salt Lake</i>           |                |                        |          |       |               | <u>\$12,500,000</u>  |
| Predator Control Program   | Agriculture    | Ag Wild Dam Acct       | S.B. 2   | 226   | General       | 108,000              |
| Predator Control Program   | Agriculture    | Ag Wild Dam Acct       | S.B. 2   | 226   | General 1x    | 136,000              |
| <i>Subtotal, Predator Control Program</i>                                      |                |                        |          |       |               | <u>\$244,000</u>     |
| S.B. 272, Funds Amendments   | Natural Res    | Mule Deer Acct         | S.B. 3   | 558   | General       | (250,000)            |
| S.B. 277, Agricultural Water Optimization                                      | Natural Res    | Agric Water Optimiz    | S.B. 277 | 1     | General 1x    | 170,000,000          |
| S.B. 277, Agricultural Water Optimization                                      | Natural Res    | Agric Water Optimiz    | S.B. 277 | 1     | FF-ARPA       | 30,000,000           |
| <i>Subtotal, S.B. 277, Agricultural Water Optimization</i>                     |                |                        |          |       |               | <u>\$200,000,000</u> |
| <b>Transfers to Unrestricted Funds</b>   |                |                        |          |       |               |                      |
| DNR ISF Closure  | Rev Xfers NRAE | Gen Fund NRAE          | S.B. 2   | 231   | ISF           | 113,000              |
| Qualified Production Enterprise Fund Repayment                                 | Rev Xfers NRAE | Gen Fund NRAE          | S.B. 2   | 231   | Enterprise    | 500,000              |
| <b>Grand Total</b>   |                |                        |          |       |               | <b>\$889,868,500</b> |

\* For more details, see <https://cobi.utah.gov/2023/7/issues>

Table B1 - Summary of FY 2023 Appropriation Bills

|  | S.B. 5<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|--|-------------------------|--------------------------|--------------------------------|----------------------|
| <b>Operating and Capital Budgets</b>     |                         |                          |                                |                      |
| <b>Agriculture</b>                       |                         |                          |                                |                      |
| <b>Administration</b>                    |                         |                          |                                |                      |
| General Fund, One-time                   | 21,600                  |                          | 8,500                          | 30,100               |
| General Fund Restricted                  |                         |                          | (30,000)                       | (30,000)             |
| Federal Funds                            |                         | 200,000                  | 700                            | 200,700              |
| Dedicated Credits                        |                         |                          | 900                            | 900                  |
| Transfers                                |                         |                          | 200                            | 200                  |
| Beginning Balance                        | (7,000)                 |                          |                                | (7,000)              |
| Closing Balance                          | (574,900)               |                          |                                | (574,900)            |
| <b>Administration Total</b>              | <b>(\$560,300)</b>      | <b>\$200,000</b>         | <b>(\$19,700)</b>              | <b>(\$380,000)</b>   |
| <b>Animal Industry</b>                   |                         |                          |                                |                      |
| Income Tax Fund, One-time                |                         | (100,000)                |                                | (100,000)            |
| Beginning Balance                        | (3,700)                 |                          |                                | (3,700)              |
| Closing Balance                          | 3,700                   |                          |                                | 3,700                |
| <b>Animal Industry Total</b>             | <b>\$0</b>              | <b>(\$100,000)</b>       | <b>\$0</b>                     | <b>(\$100,000)</b>   |
| <b>Invasive Species Mitigation</b>       |                         |                          |                                |                      |
| General Fund Restricted                  |                         |                          | 5,200                          | 5,200                |
| Federal Funds                            |                         | 200,000                  |                                | 200,000              |
| Beginning Balance                        | (87,900)                |                          |                                | (87,900)             |
| Closing Balance                          | 24,900                  |                          |                                | 24,900               |
| <b>Invasive Species Mitigation Total</b> | <b>(\$63,000)</b>       | <b>\$200,000</b>         | <b>\$5,200</b>                 | <b>\$142,200</b>     |
| <b>Marketing and Development</b>         |                         |                          |                                |                      |
| Federal Funds                            |                         | 500,000                  |                                | 500,000              |
| Beginning Balance                        | (164,000)               |                          |                                | (164,000)            |
| Closing Balance                          | (90,100)                |                          |                                | (90,100)             |
| <b>Marketing and Development Total</b>   | <b>(\$254,100)</b>      | <b>\$500,000</b>         | <b>\$0</b>                     | <b>\$245,900</b>     |
| <b>Plant Industry</b>                    |                         |                          |                                |                      |
| General Fund, One-time                   |                         | (640,800)                | 2,000                          | (638,800)            |
| Federal Funds                            |                         | (420,000)                | 6,900                          | (413,100)            |
| Dedicated Credits                        |                         | 600,000                  | 11,100                         | 611,100              |
| Enterprise Funds                         | (207,500)               |                          |                                | (207,500)            |
| Transfers                                |                         | (392,200)                |                                | (392,200)            |
| Pass-through                             |                         |                          | 800                            | 800                  |
| Beginning Balance                        |                         | (450,000)                |                                | (450,000)            |
| Closing Balance                          | (832,700)               |                          |                                | (832,700)            |
| Lapsing Balance                          | (207,500)               |                          |                                | (207,500)            |
| <b>Plant Industry Total</b>              | <b>(\$1,247,700)</b>    | <b>(\$1,303,000)</b>     | <b>\$20,800</b>                | <b>(\$2,529,900)</b> |
| <b>Predatory Animal Control</b>          |                         |                          |                                |                      |
| General Fund Restricted                  |                         |                          | 30,000                         | 30,000               |
| Closing Balance                          | 16,300                  |                          |                                | 16,300               |
| <b>Predatory Animal Control Total</b>    | <b>\$16,300</b>         | <b>\$0</b>               | <b>\$30,000</b>                | <b>\$46,300</b>      |

Table B1 - Summary of FY 2023 Appropriation Bills

|                                    | S.B. 5<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|------------------------------------|-------------------------|--------------------------|--------------------------------|----------------------|
| <b>Rangeland Improvement</b>       |                         |                          |                                |                      |
| General Fund, One-time             |                         | 1,376,200                |                                | 1,376,200            |
| General Fund Restricted            |                         |                          | 4,500                          | 4,500                |
| Transfers                          |                         | 392,200                  |                                | 392,200              |
| Beginning Balance                  | (10,900)                | 450,000                  |                                | 439,100              |
| Closing Balance                    | 38,400                  |                          |                                | 38,400               |
| <b>Rangeland Improvement Total</b> | <b>\$27,500</b>         | <b>\$2,218,400</b>       | <b>\$4,500</b>                 | <b>\$2,250,400</b>   |
| <b>Regulatory Services</b>         |                         |                          |                                |                      |
| General Fund, One-time             |                         | (735,400)                | 1,100                          | (734,300)            |
| Federal Funds                      |                         | (665,800)                |                                | (665,800)            |
| Dedicated Credits                  |                         | (589,800)                | 2,200                          | (587,600)            |
| Pass-through                       |                         | (65,000)                 |                                | (65,000)             |
| Beginning Balance                  |                         |                          |                                |                      |
| Closing Balance                    | 86,800                  |                          |                                | 86,800               |
| <b>Regulatory Services Total</b>   | <b>\$86,800</b>         | <b>(\$2,056,000)</b>     | <b>\$3,300</b>                 | <b>(\$1,965,900)</b> |
| <b>Resource Conservation</b>       |                         |                          |                                |                      |
| General Fund, One-time             | 7,500                   |                          | 12,100                         | 19,600               |
| Federal Funds                      |                         |                          | 6,800                          | 6,800                |
| Dedicated Credits                  |                         |                          | 100                            | 100                  |
| Enterprise Funds                   |                         |                          | 8,800                          | 8,800                |
| Transfers                          | 1,920,800               | 907,000                  | 3,300                          | 2,831,100            |
| Beginning Balance                  | 1,849,500               |                          |                                | 1,849,500            |
| Closing Balance                    | (2,245,000)             |                          |                                | (2,245,000)          |
| Lapsing Balance                    | (393,500)               |                          |                                | (393,500)            |
| <b>Resource Conservation Total</b> | <b>\$1,139,300</b>      | <b>\$907,000</b>         | <b>\$31,100</b>                | <b>\$2,077,400</b>   |
| <b>Medical Cannabis</b>            |                         |                          |                                |                      |
| Enterprise Funds                   | (500)                   |                          |                                | (500)                |
| <b>Medical Cannabis Total</b>      | <b>(\$500)</b>          | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$500)</b>       |
| <b>Industrial Hemp</b>             |                         |                          |                                |                      |
| Dedicated Credits                  |                         | 300,000                  |                                | 300,000              |
| Closing Balance                    | (400,000)               |                          |                                | (400,000)            |
| <b>Industrial Hemp Total</b>       | <b>(\$400,000)</b>      | <b>\$300,000</b>         | <b>\$0</b>                     | <b>(\$100,000)</b>   |
| <b>Analytical Laboratory</b>       |                         |                          |                                |                      |
| Federal Funds                      |                         | 50,000                   |                                | 50,000               |
| Dedicated Credits                  |                         | 20,000                   |                                | 20,000               |
| Enterprise Funds                   | (28,800)                |                          |                                | (28,800)             |
| Beginning Balance                  | (85,300)                |                          |                                | (85,300)             |
| Closing Balance                    | 84,500                  |                          |                                | 84,500               |
| Lapsing Balance                    | (28,800)                |                          |                                | (28,800)             |
| <b>Analytical Laboratory Total</b> | <b>(\$58,400)</b>       | <b>\$70,000</b>          | <b>\$0</b>                     | <b>\$11,600</b>      |
| <b>Agriculture Total</b>           | <b>(\$1,314,100)</b>    | <b>\$936,400</b>         | <b>\$75,200</b>                | <b>(\$302,500)</b>   |

Table B1 - Summary of FY 2023 Appropriation Bills

|   | S.B. 5<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|---|-------------------------|--------------------------|--------------------------------|----------------------|
| <b>Environmental Quality</b>                    |                         |                          |                                |                      |
| <b>Drinking Water</b>                           |                         |                          |                                |                      |
| General Fund, One-time                          | 157,400                 | (7,700)                  | 20,300                         | 170,000              |
| Federal Funds                                   |                         | 3,054,700                |                                | 3,054,700            |
| Dedicated Credits                               |                         |                          | 2,100                          | 2,100                |
| Enterprise Funds                                |                         |                          | 10,000                         | 10,000               |
| Transfers                                       |                         | (151,000)                |                                | (151,000)            |
| Beginning Balance                               | (68,700)                |                          |                                | (68,700)             |
| Closing Balance                                 | (200,000)               |                          |                                | (200,000)            |
| <b>Drinking Water Total</b>                     | <b>(\$111,300)</b>      | <b>\$2,896,000</b>       | <b>\$32,400</b>                | <b>\$2,817,100</b>   |
| <b>Environ Response &amp; Remediation</b>       |                         |                          |                                |                      |
| General Fund, One-time                          | 261,600                 | 55,800                   | 18,200                         | 335,600              |
| Federal Funds                                   |                         | 75,000                   |                                | 75,000               |
| Dedicated Credits                               |                         |                          | 1,800                          | 1,800                |
| Private Purpose Trust Funds                     |                         |                          | 11,600                         | 11,600               |
| Transfers                                       |                         | 54,300                   |                                | 54,300               |
| Beginning Balance                               | (3,900)                 |                          |                                | (3,900)              |
| Closing Balance                                 | (135,000)               |                          |                                | (135,000)            |
| <b>Environ Response &amp; Remediation Total</b> | <b>\$122,700</b>        | <b>\$185,100</b>         | <b>\$31,600</b>                | <b>\$339,400</b>     |
| <b>Executive Director's Office</b>              |                         |                          |                                |                      |
| General Fund, One-time                          | 292,800                 | (162,600)                | 8,200                          | 138,400              |
| General Fund Restricted                         | (249,600)               | (57,500)                 | 3,500                          | (303,600)            |
| Transfers                                       |                         | 208,900                  |                                | 208,900              |
| Beginning Balance                               | (2,500)                 |                          |                                | (2,500)              |
| Closing Balance                                 | (300,000)               |                          |                                | (300,000)            |
| <b>Executive Director's Office Total</b>        | <b>(\$259,300)</b>      | <b>(\$11,200)</b>        | <b>\$11,700</b>                | <b>(\$258,800)</b>   |
| <b>Waste Mgmt &amp; Radiation Control</b>       |                         |                          |                                |                      |
| General Fund, One-time                          | (179,500)               |                          |                                | (179,500)            |
| General Fund Restricted                         | 249,600                 | 57,500                   | 32,200                         | 339,300              |
| Dedicated Credits                               |                         |                          | 11,300                         | 11,300               |
| Transfers                                       |                         | (12,100)                 |                                | (12,100)             |
| Beginning Balance                               | 100                     |                          |                                | 100                  |
| Closing Balance                                 | (650,000)               |                          |                                | (650,000)            |
| <b>Waste Mgmt &amp; Radiation Control Total</b> | <b>(\$579,800)</b>      | <b>\$45,400</b>          | <b>\$43,500</b>                | <b>(\$490,900)</b>   |
| <b>Water Quality</b>                            |                         |                          |                                |                      |
| General Fund, One-time                          | 227,400                 | 60,100                   | 7,400                          | 294,900              |
| General Fund Restricted                         |                         |                          | 400                            | 400                  |
| Federal Funds                                   |                         | 965,400                  |                                | 965,400              |
| Dedicated Credits                               |                         | 425,100                  | 9,900                          | 435,000              |
| Enterprise Funds                                |                         |                          | 1,300                          | 1,300                |
| Transfers                                       |                         | (18,400)                 | 400                            | (18,000)             |
| Beginning Balance                               | (2,160,100)             |                          |                                | (2,160,100)          |
| Closing Balance                                 | (1,017,100)             |                          |                                | (1,017,100)          |
| <b>Water Quality Total</b>                      | <b>(\$2,949,800)</b>    | <b>\$1,432,200</b>       | <b>\$19,400</b>                | <b>(\$1,498,200)</b> |
| <b>Trip Reduction Program</b>                   |                         |                          |                                |                      |
| Beginning Balance                               | (260,600)               |                          |                                | (260,600)            |
| Closing Balance                                 | (237,800)               |                          |                                | (237,800)            |
| <b>Trip Reduction Program Total</b>             | <b>(\$498,400)</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$498,400)</b>   |

Table B1 - Summary of FY 2023 Appropriation Bills

|   | S.B. 5<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total           |
|---|-------------------------|--------------------------|--------------------------------|-----------------------|
| <b>Air Quality</b>                            |                         |                          |                                |                       |
| General Fund, One-time                        | 310,100                 | 54,400                   | 25,300                         | 389,800               |
| General Fund Restricted                       |                         |                          | 4,500                          | 4,500                 |
| Federal Funds                                 | (1,516,200)             | 3,762,100                |                                | 2,245,900             |
| Dedicated Credits                             |                         |                          | 35,800                         | 35,800                |
| Enterprise Funds                              |                         |                          | 600                            | 600                   |
| Transfers                                     |                         | 25,800                   |                                | 25,800                |
| Beginning Balance                             | (1,096,200)             |                          |                                | (1,096,200)           |
| Closing Balance                               | (11,017,500)            |                          |                                | (11,017,500)          |
| <b>Air Quality Total</b>                      | <b>(\$13,319,800)</b>   | <b>\$3,842,300</b>       | <b>\$66,200</b>                | <b>(\$9,411,300)</b>  |
| <b>Laboratory Services</b>                    |                         |                          |                                |                       |
| Beginning Balance                             | (250,000)               |                          |                                | (250,000)             |
| Closing Balance                               | (250,000)               |                          |                                | (250,000)             |
| <b>Laboratory Services Total</b>              | <b>(\$500,000)</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$500,000)</b>    |
| <b>Environmental Quality Total</b>            | <b>(\$18,095,700)</b>   | <b>\$8,389,800</b>       | <b>\$204,800</b>               | <b>(\$9,501,100)</b>  |
| <b>Gov Office of Energy Development</b>       |                         |                          |                                |                       |
| <b>Office of Energy Development</b>           |                         |                          |                                |                       |
| General Fund, One-time                        | (1,400)                 |                          |                                | (1,400)               |
| <b>Office of Energy Development Total</b>     | <b>(\$1,400)</b>        | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$1,400)</b>      |
| <b>Gov Office of Energy Development Total</b> | <b>(\$1,400)</b>        | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$1,400)</b>      |
| <b>Natural Resources</b>                      |                         |                          |                                |                       |
| <b>Administration</b>                         |                         |                          |                                |                       |
| General Fund, One-time                        | 25,300                  | (700,000)                |                                | (674,700)             |
| Beginning Balance                             | 5,200                   |                          |                                | 5,200                 |
| Closing Balance                               | (225,000)               |                          |                                | (225,000)             |
| <b>Administration Total</b>                   | <b>(\$194,500)</b>      | <b>(\$700,000)</b>       | <b>\$0</b>                     | <b>(\$894,500)</b>    |
| <b>DNR Pass Through</b>                       |                         |                          |                                |                       |
| General Fund, One-time                        |                         | (480,000)                |                                | (480,000)             |
| Beginning Balance                             | (1,073,500)             |                          |                                | (1,073,500)           |
| Closing Balance                               | (10,677,000)            |                          |                                | (10,677,000)          |
| <b>DNR Pass Through Total</b>                 | <b>(\$11,750,500)</b>   | <b>(\$480,000)</b>       | <b>\$0</b>                     | <b>(\$12,230,500)</b> |
| <b>Forestry, Fire, and State Lands</b>        |                         |                          |                                |                       |
| General Fund, One-time                        |                         |                          | 25,900                         | 25,900                |
| General Fund Restricted                       | (5,709,400)             |                          | 5,900                          | (5,703,500)           |
| Federal Funds                                 |                         |                          | 22,200                         | 22,200                |
| Dedicated Credits                             |                         | 1,500,000                | 14,900                         | 1,514,900             |
| Transfers                                     |                         | 15,000,000               |                                | 15,000,000            |
| Beginning Balance                             | 51,651,800              |                          |                                | 51,651,800            |
| Closing Balance                               | (60,196,900)            |                          |                                | (60,196,900)          |
| <b>Forestry, Fire, and State Lands Total</b>  | <b>(\$14,254,500)</b>   | <b>\$16,500,000</b>      | <b>\$68,900</b>                | <b>\$2,314,400</b>    |
| <b>Oil, Gas, and Mining</b>                   |                         |                          |                                |                       |
| General Fund Restricted                       |                         | 514,000                  | 6,200                          | 520,200               |
| Federal Funds                                 |                         |                          | 5,400                          | 5,400                 |
| Beginning Balance                             | 287,500                 |                          |                                | 287,500               |
| Closing Balance                               | (3,600,000)             |                          |                                | (3,600,000)           |
| <b>Oil, Gas, and Mining Total</b>             | <b>(\$3,312,500)</b>    | <b>\$514,000</b>         | <b>\$11,600</b>                | <b>(\$2,786,900)</b>  |

Table B1 - Summary of FY 2023 Appropriation Bills

|                                     | S.B. 5<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total           |
|-------------------------------------|-------------------------|--------------------------|--------------------------------|-----------------------|
| <b>Parks and Recreation</b>         |                         |                          |                                |                       |
| General Fund Restricted             | (30,000)                |                          |                                | (30,000)              |
| <b>Parks and Recreation Total</b>   | <b>(\$30,000)</b>       | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$30,000)</b>     |
| <b>Species Protection</b>           |                         |                          |                                |                       |
| Beginning Balance                   | (96,000)                |                          |                                | (96,000)              |
| Closing Balance                     | (1,139,000)             |                          |                                | (1,139,000)           |
| <b>Species Protection Total</b>     | <b>(\$1,235,000)</b>    | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$1,235,000)</b>  |
| <b>Utah Geological Survey</b>       |                         |                          |                                |                       |
| General Fund, One-time              |                         |                          | 23,700                         | 23,700                |
| General Fund Restricted             |                         |                          | 2,600                          | 2,600                 |
| Federal Funds                       |                         |                          | 2,200                          | 2,200                 |
| Dedicated Credits                   |                         |                          | 2,800                          | 2,800                 |
| Federal Mineral Lease               |                         | 628,400                  | 6,900                          | 635,300               |
| Transfers                           |                         |                          | 5,300                          | 5,300                 |
| Beginning Balance                   | (222,000)               |                          |                                | (222,000)             |
| Closing Balance                     | (2,056,400)             |                          |                                | (2,056,400)           |
| <b>Utah Geological Survey Total</b> | <b>(\$2,278,400)</b>    | <b>\$628,400</b>         | <b>\$43,500</b>                | <b>(\$1,606,500)</b>  |
| <b>Water Resources</b>              |                         |                          |                                |                       |
| General Fund, One-time              |                         | 3,000,000                | 34,800                         | 3,034,800             |
| Federal Funds                       |                         |                          | 2,100                          | 2,100                 |
| Enterprise Funds                    |                         |                          | 12,300                         | 12,300                |
| Transfers                           |                         | 1,000,000                |                                | 1,000,000             |
| Beginning Balance                   | (4,841,400)             |                          |                                | (4,841,400)           |
| Closing Balance                     | (16,150,000)            |                          |                                | (16,150,000)          |
| <b>Water Resources Total</b>        | <b>(\$20,991,400)</b>   | <b>\$4,000,000</b>       | <b>\$49,200</b>                | <b>(\$16,942,200)</b> |
| <b>Water Rights</b>                 |                         |                          |                                |                       |
| General Fund, One-time              |                         |                          | 96,800                         | 96,800                |
| General Fund Restricted             |                         |                          | 17,100                         | 17,100                |
| Federal Funds                       |                         |                          | 1,600                          | 1,600                 |
| Dedicated Credits                   |                         |                          | 10,900                         | 10,900                |
| Other Financing Sources             | 478,200                 |                          | 17,700                         | 495,900               |
| Beginning Balance                   | 5,484,100               |                          |                                | 5,484,100             |
| Closing Balance                     | (3,666,700)             |                          |                                | (3,666,700)           |
| <b>Water Rights Total</b>           | <b>\$2,295,600</b>      | <b>\$0</b>               | <b>\$144,100</b>               | <b>\$2,439,700</b>    |
| <b>Watershed Restoration</b>        |                         |                          |                                |                       |
| General Fund Restricted             | (2,000,000)             |                          |                                | (2,000,000)           |
| Beginning Balance                   | (53,900)                |                          |                                | (53,900)              |
| Closing Balance                     | (3,000,000)             |                          |                                | (3,000,000)           |
| <b>Watershed Restoration Total</b>  | <b>(\$5,053,900)</b>    | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$5,053,900)</b>  |

Table B1 - Summary of FY 2023 Appropriation Bills

|   | S.B. 5<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|---|-------------------------|--------------------------|--------------------------------|----------------------|
| <b>Wildlife Resources</b>                     |                         |                          |                                |                      |
| General Fund, One-time                        |                         | 830,000                  | 60,500                         | 890,500              |
| General Fund Restricted                       |                         | 550,000                  | 316,600                        | 866,600              |
| Federal Funds                                 |                         |                          | 198,500                        | 198,500              |
| Dedicated Credits                             |                         |                          | 1,500                          | 1,500                |
| Transfers                                     |                         |                          | 800                            | 800                  |
| Beginning Balance                             | (798,100)               |                          |                                | (798,100)            |
| Closing Balance                               | (5,775,000)             |                          |                                | (5,775,000)          |
| <b>Wildlife Resources Total</b>               | <b>(\$6,573,100)</b>    | <b>\$1,380,000</b>       | <b>\$577,900</b>               | <b>(\$4,615,200)</b> |
| <b>Wildlife Resources Capital</b>             |                         |                          |                                |                      |
| Beginning Balance                             | (599,400)               |                          |                                | (599,400)            |
| Closing Balance                               | (599,400)               |                          |                                | (599,400)            |
| <b>Wildlife Resources Capital Total</b>       | <b>(\$1,198,800)</b>    | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$1,198,800)</b> |
| <b>Public Lands Policy Coordination</b>       |                         |                          |                                |                      |
| General Fund, One-time                        | 19,400                  |                          |                                | 19,400               |
| Beginning Balance                             | (1,336,800)             |                          |                                | (1,336,800)          |
| Closing Balance                               | (6,581,000)             |                          |                                | (6,581,000)          |
| <b>Public Lands Policy Coordination Total</b> | <b>(\$7,898,400)</b>    | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$7,898,400)</b> |
| <b>State Parks</b>                            |                         |                          |                                |                      |
| General Fund, One-time                        |                         |                          | 29,000                         | 29,000               |
| General Fund Restricted                       |                         | 4,850,000                | 289,600                        | 5,139,600            |
| Federal Funds                                 |                         |                          | 1,600                          | 1,600                |
| Dedicated Credits                             |                         |                          | 12,900                         | 12,900               |
| Transfers                                     |                         |                          | 1,100                          | 1,100                |
| Beginning Balance                             | 343,100                 |                          |                                | 343,100              |
| <b>State Parks Total</b>                      | <b>\$343,100</b>        | <b>\$4,850,000</b>       | <b>\$334,200</b>               | <b>\$5,527,300</b>   |
| <b>State Parks - Capital</b>                  |                         |                          |                                |                      |
| General Fund Restricted                       | 15,000,000              | 8,000,000                | 3,300                          | 23,003,300           |
| Federal Funds                                 |                         |                          | 1,900                          | 1,900                |
| Special Revenue                               | (15,000,000)            |                          |                                | (15,000,000)         |
| Beginning Balance                             | 109,267,300             |                          |                                | 109,267,300          |
| Closing Balance                               | (1,782,300)             |                          |                                | (1,782,300)          |
| <b>State Parks - Capital Total</b>            | <b>\$107,485,000</b>    | <b>\$8,000,000</b>       | <b>\$5,200</b>                 | <b>\$115,490,200</b> |
| <b>Outdoor Recreation</b>                     |                         |                          |                                |                      |
| General Fund, One-time                        |                         | 350,000                  |                                | 350,000              |
| General Fund Restricted                       | 30,000                  |                          | 11,900                         | 41,900               |
| Federal Funds                                 |                         |                          | 5,400                          | 5,400                |
| Dedicated Credits                             |                         | 250,000                  |                                | 250,000              |
| Beginning Balance                             | 335,700                 |                          |                                | 335,700              |
| Closing Balance                               | (110,000)               |                          |                                | (110,000)            |
| <b>Outdoor Recreation Total</b>               | <b>\$255,700</b>        | <b>\$600,000</b>         | <b>\$17,300</b>                | <b>\$873,000</b>     |
| <b>Outdoor Recreation - Capital</b>           |                         |                          |                                |                      |
| General Fund Restricted                       | (800,000)               |                          |                                | (800,000)            |
| Dedicated Credits                             |                         | 250,000                  |                                | 250,000              |
| Beginning Balance                             | 8,238,000               |                          |                                | 8,238,000            |
| <b>Outdoor Recreation - Capital Total</b>     | <b>\$7,438,000</b>      | <b>\$250,000</b>         | <b>\$0</b>                     | <b>\$7,688,000</b>   |

Table B1 - Summary of FY 2023 Appropriation Bills

|   | S.B. 5<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|---|-------------------------|--------------------------|--------------------------------|----------------------|
| <b>Office of Energy Development</b>                     |                         |                          |                                |                      |
| General Fund, One-time                                  | 1,400                   | 1,000,000                | 336,600                        | 1,338,000            |
| Federal Funds   |                         | 5,860,000                |                                | 5,860,000            |
| Beginning Balance                                       | 2,956,500               |                          |                                | 2,956,500            |
| Closing Balance   | (3,415,000)             |                          |                                | (3,415,000)          |
| <b>Office of Energy Development Total</b>               | <b>(\$457,100)</b>      | <b>\$6,860,000</b>       | <b>\$336,600</b>               | <b>\$6,739,500</b>   |
| <b>Office of the Great Salt Lake Commissioner</b>       |                         |                          |                                |                      |
| General Fund, One-time                                  |                         |                          | 2,900                          | 2,900                |
| <b>Office of the Great Salt Lake Commissioner Total</b> | <b>\$0</b>              | <b>\$0</b>               | <b>\$2,900</b>                 | <b>\$2,900</b>       |
| <b>Natural Resources Total</b>                          | <b>\$42,589,300</b>     | <b>\$42,402,400</b>      | <b>\$1,591,400</b>             | <b>\$86,583,100</b>  |
| <b>School and Inst Trust Lands</b>                      |                         |                          |                                |                      |
| <b>School and Inst Trust Lands</b>                      |                         |                          |                                |                      |
| Enterprise Funds  |                         | 4,500,000                |                                | 4,500,000            |
| Beginning Balance                                       | 1,000,000               |                          |                                | 1,000,000            |
| <b>School and Inst Trust Lands Total</b>                | <b>\$1,000,000</b>      | <b>\$4,500,000</b>       | <b>\$0</b>                     | <b>\$5,500,000</b>   |
| <b>SITLA Capital</b>                                    |                         |                          |                                |                      |
| Enterprise Funds  |                         | (3,000,000)              |                                | (3,000,000)          |
| <b>SITLA Capital Total</b>                              | <b>\$0</b>              | <b>(\$3,000,000)</b>     | <b>\$0</b>                     | <b>(\$3,000,000)</b> |
| <b>School and Inst Trust Lands Total</b>                | <b>\$1,000,000</b>      | <b>\$1,500,000</b>       | <b>\$0</b>                     | <b>\$2,500,000</b>   |
| <b>Operating and Capital Budgets Total</b>              | <b>\$24,178,100</b>     | <b>\$53,228,600</b>      | <b>\$1,871,400</b>             | <b>\$79,278,100</b>  |
| <b>Expendable Funds and Accounts</b>                    |                         |                          |                                |                      |
| <b>Agriculture</b>                                      |                         |                          |                                |                      |
| <b>Salinity Offset Fund</b>                             |                         |                          |                                |                      |
| Beginning Balance                                       | 66,200                  |                          |                                | 66,200               |
| Closing Balance   | (19,600)                |                          |                                | (19,600)             |
| <b>Salinity Offset Fund Total</b>                       | <b>\$46,600</b>         | <b>\$0</b>               | <b>\$0</b>                     | <b>\$46,600</b>      |
| <b>Agriculture Total</b>                                | <b>\$46,600</b>         | <b>\$0</b>               | <b>\$0</b>                     | <b>\$46,600</b>      |
| <b>Environmental Quality</b>                            |                         |                          |                                |                      |
| <b>Hazardous Substance Mitigation Fund</b>              |                         |                          |                                |                      |
| Transfers   | (4,600)                 |                          |                                | (4,600)              |
| Beginning Balance                                       | 153,300                 |                          |                                | 153,300              |
| Closing Balance   | (42,800)                |                          |                                | (42,800)             |
| <b>Hazardous Substance Mitigation Fund Total</b>        | <b>\$105,900</b>        | <b>\$0</b>               | <b>\$0</b>                     | <b>\$105,900</b>     |
| <b>Waste Tire Recycling Fund</b>                        |                         |                          |                                |                      |
| Beginning Balance                                       | (1,196,100)             |                          |                                | (1,196,100)          |
| Closing Balance   | 1,196,100               |                          |                                | 1,196,100            |
| <b>Waste Tire Recycling Fund Total</b>                  | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Conversion to Alt Fuel Grant Prog. Fund</b>          |                         |                          |                                |                      |
| Beginning Balance                                       | 19,500                  |                          |                                | 19,500               |
| Closing Balance   | (19,700)                |                          |                                | (19,700)             |
| <b>Conversion to Alt Fuel Grant Prog. Fund Total</b>    | <b>(\$200)</b>          | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$200)</b>       |
| <b>Environmental Quality Total</b>                      | <b>\$105,700</b>        | <b>\$0</b>               | <b>\$0</b>                     | <b>\$105,700</b>     |



Table B1 - Summary of FY 2023 Appropriation Bills

|   | S.B. 5<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total           |
|---|-------------------------|--------------------------|--------------------------------|-----------------------|
| <b>Natural Resources</b>                                      |                         |                          |                                |                       |
| <b>Outdoor Recreation Infrastructure Account</b>              |                         |                          |                                |                       |
| Dedicated Credits   | (4,940,800)             |                          |                                | (4,940,800)           |
| Other Financing Sources                                       | 7,996,000               |                          |                                | 7,996,000             |
| Beginning Balance   | 12,326,100              |                          |                                | 12,326,100            |
| Closing Balance   | (15,306,900)            |                          |                                | (15,306,900)          |
| <b>Outdoor Recreation Infrastructure Account Total</b>        | <b>\$74,400</b>         | <b>\$0</b>               | <b>\$0</b>                     | <b>\$74,400</b>       |
| <b>Wildland Fire Suppression Fund</b>                         |                         |                          |                                |                       |
| Beginning Balance   | 17,714,800              |                          |                                | 17,714,800            |
| Closing Balance   | (44,353,000)            |                          |                                | (44,353,000)          |
| <b>Wildland Fire Suppression Fund Total</b>                   | <b>(\$26,638,200)</b>   | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$26,638,200)</b> |
| <b>Wildland Fire Preparedness Grants Fund</b>                 |                         |                          |                                |                       |
| Beginning Balance   | 149,900                 |                          |                                | 149,900               |
| Closing Balance   | (149,900)               |                          |                                | (149,900)             |
| <b>Wildland Fire Preparedness Grants Fund Total</b>           | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>            |
| <b>Natural Resources Total</b>                                | <b>(\$26,563,800)</b>   | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$26,563,800)</b> |
| <b>Expendable Funds and Accounts Total</b>                    | <b>(\$26,411,500)</b>   | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$26,411,500)</b> |
| <b>Restricted Fund and Account Transfers</b>                  |                         |                          |                                |                       |
| <b>Environmental Quality</b>                                  |                         |                          |                                |                       |
| <b>GFR - Environmental Quality</b>                            |                         |                          |                                |                       |
| General Fund, One-time  | (994,000)               |                          |                                | (994,000)             |
| <b>GFR - Environmental Quality Total</b>                      | <b>(\$994,000)</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$994,000)</b>    |
| <b>Environmental Quality Total</b>                            | <b>(\$994,000)</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$994,000)</b>    |
| <b>Natural Resources</b>                                      |                         |                          |                                |                       |
| <b>GFR - Agricultural Water Optimization Account</b>          |                         |                          |                                |                       |
| Beginning Balance   | 3,000,000               |                          |                                | 3,000,000             |
| Closing Balance   | (3,000,000)             |                          |                                | (3,000,000)           |
| <b>GFR - Agricultural Water Optimization Account Total</b>    | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>            |
| <b>GFR - Public Lands Litigation Restricted Account</b>       |                         |                          |                                |                       |
| Beginning Balance   | (4,500,000)             |                          |                                | (4,500,000)           |
| Closing Balance   | 4,500,000               |                          |                                | 4,500,000             |
| <b>GFR - Public Lands Litigation Restricted Account Total</b> | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>            |
| <b>Natural Resources Total</b>                                | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>            |
| <b>Restricted Fund and Account Transfers Total</b>            | <b>(\$994,000)</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$994,000)</b>    |
| <b>Business-like Activities</b>                               |                         |                          |                                |                       |
| <b>Agriculture</b>  |                         |                          |                                |                       |
| <b>Agriculture Loan Programs</b>                              |                         |                          |                                |                       |
| Lapsing Balance   | (151,800)               |                          |                                | (151,800)             |
| <b>Agriculture Loan Programs Total</b>                        | <b>(\$151,800)</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$151,800)</b>    |

Table B1 - Summary of FY 2023 Appropriation Bills

|  | S.B. 5<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total         |
|--|-------------------------|--------------------------|--------------------------------|---------------------|
| <b>Qualified Production Enterprise Fund</b>                      |                         |                          |                                |                     |
| Dedicated Credits  |                         |                          | 4,100                          | 4,100               |
| Enterprise Funds   |                         | 300,000                  | (300,000)                      |                     |
| Beginning Balance  | 711,300                 |                          |                                | 711,300             |
| Closing Balance  | (254,100)               |                          |                                | (254,100)           |
| <b>Qualified Production Enterprise Fund Total</b>                | <b>\$457,200</b>        | <b>\$300,000</b>         | <b>(\$295,900)</b>             | <b>\$461,300</b>    |
| <b>Agriculture Total</b>   | <b>\$305,400</b>        | <b>\$300,000</b>         | <b>(\$295,900)</b>             | <b>\$309,500</b>    |
| <b>Environmental Quality</b>                                     |                         |                          |                                |                     |
| <b>WDSF - Water Quality</b>                                      |                         |                          |                                |                     |
| General Fund, One-time   | 13,066,000              |                          |                                | 13,066,000          |
| <b>WDSF - Water Quality Total</b>                                | <b>\$13,066,000</b>     | <b>\$0</b>               | <b>\$0</b>                     | <b>\$13,066,000</b> |
| <b>Environmental Quality Total</b>                               | <b>\$13,066,000</b>     | <b>\$0</b>               | <b>\$0</b>                     | <b>\$13,066,000</b> |
| <b>Natural Resources</b>   |                         |                          |                                |                     |
| <b>ISF - DNR Internal Service Fund</b>                           |                         |                          |                                |                     |
| Dedicated Credits  | (487,000)               |                          |                                | (487,000)           |
| <b>ISF - DNR Internal Service Fund Total</b>                     | <b>(\$487,000)</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$487,000)</b>  |
| <b>Water Resources Conservation &amp; Development Fund</b>       |                         |                          |                                |                     |
| General Fund, One-time   |                         | 50,000,000               | (50,000,000)                   |                     |
| <b>Water Resources Conservation &amp; Development Fund Total</b> | <b>\$0</b>              | <b>\$50,000,000</b>      | <b>(\$50,000,000)</b>          | <b>\$0</b>          |
| <b>Natural Resources Total</b>                                   | <b>(\$487,000)</b>      | <b>\$50,000,000</b>      | <b>(\$50,000,000)</b>          | <b>(\$487,000)</b>  |
| <b>Business-like Activities Total</b>                            | <b>\$12,884,400</b>     | <b>\$50,300,000</b>      | <b>(\$50,295,900)</b>          | <b>\$12,888,500</b> |
| <b>Grand Total</b>   | <b>\$9,657,000</b>      | <b>\$103,528,600</b>     | <b>(\$48,424,500)</b>          | <b>\$64,761,100</b> |

Table B2 - FY 2023 Appropriation Adjustments Detail

| Item Name   | Agency Name    | Line Item Name          | Bill   | Item# | Fund          | Amount               |
|---|----------------|-------------------------|--------|-------|---------------|----------------------|
| <b>Operating and Capital Budgets</b>  |                |                         |        |       |               |                      |
| Air Quality Federal Funds Adjustments                                       | Enviro Quality | Air Quality             | H.B. 3 | 115   | Federal       | 3,762,100            |
| Air Quality Policy Amendments   | Enviro Quality | Air Quality             | S.B. 5 | 19    | General 1x    | 58,500               |
| Analytical Lab Dedicated Credit Revenue Adjustment                          | Agriculture    | Analytical Laboratory   | H.B. 3 | 109   | Ded. Credit   | 20,000               |
| Analytical Lab Federal Funds Adjustments                                    | Agriculture    | Analytical Laboratory   | H.B. 3 | 109   | Federal       | 50,000               |
| ARDL Adjustment for Grazing Improvement Program                             | Agriculture    | Plant Industry          | S.B. 5 | 5     | Enterprise    | (207,500)            |
| Bear Lake Improvements Reallocation   | Natural Res    | Division of Recreation  | H.B. 3 | 126   | General 1x    | 350,000              |
| Bear Lake Improvements Reallocation   | Natural Res    | DNR Pass Through        | H.B. 3 | 117   | General 1x    | (350,000)            |
| <i>Subtotal, Bear Lake Improvements Reallocation</i>                        |                |                         |        |       |               | <i>\$0</i>           |
| Cloud Seeding Grant (DWRe Transfer Revenue)                                 | Natural Res    | Water Resources         | H.B. 3 | 121   | Transfer      | 1,000,000            |
| Cloud Seeding Program   | Natural Res    | Water Resources         | H.B. 3 | 121   | General 1x    | 3,000,000            |
| DEQ Indirect Cost Transfer Revenue Adjustment                               | Enviro Quality | Air Quality             | H.B. 3 | 115   | Transfer      | 25,800               |
| DEQ Indirect Cost Transfer Revenue Adjustment                               | Enviro Quality | Div of Waste Mgt        | H.B. 3 | 113   | Transfer      | (12,100)             |
| DEQ Indirect Cost Transfer Revenue Adjustment                               | Enviro Quality | Drinking Water          | H.B. 3 | 110   | Transfer      | (151,000)            |
| DEQ Indirect Cost Transfer Revenue Adjustment                               | Enviro Quality | Enviro Resp Rem         | H.B. 3 | 111   | Transfer      | 54,300               |
| DEQ Indirect Cost Transfer Revenue Adjustment                               | Enviro Quality | Exec Dir Office         | H.B. 3 | 112   | Transfer      | 208,900              |
| DEQ Indirect Cost Transfer Revenue Adjustment                               | Enviro Quality | Water Quality           | H.B. 3 | 114   | Transfer      | (18,400)             |
| <i>Subtotal, DEQ Indirect Cost Transfer Revenue Adjustment</i>              |                |                         |        |       |               | <i>\$107,500</i>     |
| Egg Program Revenue Adjustment  | Agriculture    | Regul Svcs              | H.B. 3 | 106   | Federal       | (165,800)            |
| Egg Program Revenue Adjustment  | Agriculture    | Regul Svcs              | H.B. 3 | 106   | Ded. Credit   | (1,325,200)          |
| Egg Program Revenue Adjustment  | Agriculture    | Regul Svcs              | H.B. 3 | 106   | Passthrough   | (65,000)             |
| <i>Subtotal, Egg Program Revenue Adjustment</i>                             |                |                         |        |       |               | <i>(\$1,556,000)</i> |
| Executive Comp.: Targeted Increases   | Agriculture    | Administration          | S.B. 5 | 1     | General 1x    | 21,600               |
| Executive Comp.: Targeted Increases   | Enviro Quality | Exec Dir Office         | S.B. 5 | 15    | General 1x    | 17,300               |
| Executive Comp.: Targeted Increases   | Natural Res    | Administration          | S.B. 5 | 22    | General 1x    | 25,300               |
| Executive Comp.: Targeted Increases   | Natural Res    | PLPCO                   | S.B. 5 | 34    | General 1x    | 19,400               |
| <i>Subtotal, Executive Comp.: Targeted Increases</i>                        |                |                         |        |       |               | <i>\$83,600</i>      |
| Farm and Ranch Stress Relief Grant  | Agriculture    | Mktg & Devel            | H.B. 3 | 103   | Federal       | 500,000              |
| Federal Land Exchanges  | SITLA          | SITLA                   | H.B. 3 | 129   | Enterprise    | 1,500,000            |
| FFSL Dedicated Credit Adjustment  | Natural Res    | FFSL                    | H.B. 3 | 118   | Ded. Credit   | 1,500,000            |
| Fire Suppression Expenses (Transfer Revenue)                                | Natural Res    | FFSL                    | H.B. 3 | 118   | Transfer      | 15,000,000           |
| Grazing Improvement Reallocation from Plant and Regulator                   | Agriculture    | Plant Industry          | H.B. 3 | 104   | General 1x    | (640,800)            |
| Grazing Improvement Reallocation from Plant and Regulator                   | Agriculture    | Plant Industry          | H.B. 3 | 104   | Transfer      | (392,200)            |
| Grazing Improvement Reallocation from Plant and Regulator                   | Agriculture    | Plant Industry          | H.B. 3 | 104   | Beg. Bal.     | (450,000)            |
| Grazing Improvement Reallocation from Plant and Regulator                   | Agriculture    | Rangeland Improv        | H.B. 3 | 105   | General 1x    | 1,376,200            |
| Grazing Improvement Reallocation from Plant and Regulator                   | Agriculture    | Rangeland Improv        | H.B. 3 | 105   | Transfer      | 392,200              |
| Grazing Improvement Reallocation from Plant and Regulator                   | Agriculture    | Rangeland Improv        | H.B. 3 | 105   | Beg. Bal.     | 450,000              |
| Grazing Improvement Reallocation from Plant and Regulator                   | Agriculture    | Regul Svcs              | H.B. 3 | 106   | General 1x    | (735,400)            |
| <i>Subtotal, Grazing Improvement Reallocation from Plant and Regulatory</i> |                |                         |        |       |               | <i>\$0</i>           |
| Grazing Improvement Revenue Adjustment (Regulatory Servi                    | Agriculture    | Regul Svcs              | H.B. 3 | 106   | Ded. Credit   | 735,400              |
| H.B. 426, Statewide Energy Policy Amendments                                | Natural Res    | Office of Energy Devel  | S.B. 3 | 112   | General 1x    | 10,000               |
| H.B. 491, Amendments Related to the Great Salt Lake                         | Natural Res    | Office of the Great Sal | S.B. 3 | 114   | General 1x    | 2,900                |
| Invasive Species Mitigation Federal Funds Adjustments                       | Agriculture    | Invasive Sp Mit         | H.B. 3 | 102   | Federal       | 200,000              |
| Mineral Lease Fund Increase   | Natural Res    | Utah Geol Survey        | H.B. 3 | 120   | Mineral Lse.  | 628,400              |
| Mining Database Replacement Completion                                      | Natural Res    | Oil Gas & Mining        | H.B. 3 | 119   | Restricted 1x | 400,000              |
| Move Sheep Promotion from Admin to Predator Control                         | Agriculture    | Administration          | S.B. 3 | 89    | Restricted 1x | (30,000)             |
| Move Sheep Promotion from Admin to Predator Control                         | Agriculture    | Pred Animal Ctrl        | S.B. 3 | 92    | Restricted 1x | 30,000               |
| <i>Subtotal, Move Sheep Promotion from Admin to Predator Control</i>        |                |                         |        |       |               | <i>\$0</i>           |
| Office Relocation Expenses to Admin from Capital                            | SITLA          | SITLA                   | H.B. 3 | 129   | Enterprise    | 3,000,000            |
| Office Relocation Expenses to Admin from Capital                            | SITLA          | SITLA Capital           | H.B. 3 | 130   | Enterprise    | (3,000,000)          |
| <i>Subtotal, Office Relocation Expenses to Admin from Capital</i>           |                |                         |        |       |               | <i>\$0</i>           |
| Oil & Gas Program Vehicles  | Natural Res    | Oil Gas & Mining        | H.B. 3 | 119   | Restricted 1x | 114,000              |
| Outdoor Recreation Infrastructure Technical Adjustment                      | Natural Res    | Division of Recreation- | S.B. 5 | 38    | Restricted 1x | (800,000)            |
| Plant Industry Federal Funds Adjustments                                    | Agriculture    | Plant Industry          | H.B. 3 | 104   | Federal       | (420,000)            |
| Porcupine Public Access Purchase  | Natural Res    | Wildlife Res            | H.B. 3 | 123   | Restricted 1x | 550,000              |

Table B2 - FY 2023 Appropriation Adjustments Detail

| Item Name  | Agency Name    | Line Item Name           | Bill   | Item# | Fund          | Amount             |
|--|----------------|--------------------------|--------|-------|---------------|--------------------|
| Reallocate Attorney General Funding from Executive Director Enviro Quality   |                | Air Quality              | H.B. 3 | 115   | General 1x    | 54,400             |
| Reallocate Attorney General Funding from Executive Director Enviro Quality   |                | Div of Waste Mgt         | H.B. 3 | 113   | Restricted 1x | 57,500             |
| Reallocate Attorney General Funding from Executive Director Enviro Quality   |                | Drinking Water           | H.B. 3 | 110   | General 1x    | (7,700)            |
| Reallocate Attorney General Funding from Executive Director Enviro Quality   |                | Enviro Resp Rem          | H.B. 3 | 111   | General 1x    | 55,800             |
| Reallocate Attorney General Funding from Executive Director Enviro Quality   |                | Exec Dir Office          | H.B. 3 | 112   | General 1x    | (162,600)          |
| Reallocate Attorney General Funding from Executive Director Enviro Quality   |                | Exec Dir Office          | H.B. 3 | 112   | Restricted 1x | (57,500)           |
| Reallocate Attorney General Funding from Executive Director Enviro Quality   |                | Water Quality            | H.B. 3 | 114   | General 1x    | 60,100             |
| <i>Subtotal, Reallocate Attorney General Funding from Executive Director</i> |                |                          |        |       |               | <i>\$0</i>         |
| Reallocate Conservation Funding from Pass Through                            | Natural Res    | DNR Pass Through         | H.B. 3 | 117   | General 1x    | (130,000)          |
| Reallocate Conservation Funding from Pass Through                            | Natural Res    | Wildlife Res             | H.B. 3 | 123   | General 1x    | 130,000            |
| <i>Subtotal, Reallocate Conservation Funding from Pass Through</i>           |                |                          |        |       |               | <i>\$0</i>         |
| Reallocate Law Enforcement Funding   | Natural Res    | Administration           | H.B. 3 | 116   | General 1x    | (700,000)          |
| Reallocate Law Enforcement Funding   | Natural Res    | Wildlife Res             | H.B. 3 | 123   | General 1x    | 700,000            |
| <i>Subtotal, Reallocate Law Enforcement Funding</i>                          |                |                          |        |       |               | <i>\$0</i>         |
| Recreation Dedicated Credits Adjustments                                     | Natural Res    | Division of Recreation   | H.B. 3 | 126   | Ded. Credit   | 50,000             |
| Recreation Dedicated Credits Adjustments                                     | Natural Res    | Division of Recreation-  | H.B. 3 | 127   | Ded. Credit   | 50,000             |
| <i>Subtotal, Recreation Dedicated Credits Adjustments</i>                    |                |                          |        |       |               | <i>\$100,000</i>   |
| Recreation Expendable Receipts Adjustments                                   | Natural Res    | Division of Recreation   | H.B. 3 | 126   | Ded. Credit   | 200,000            |
| Recreation Expendable Receipts Adjustments                                   | Natural Res    | Division of Recreation-  | H.B. 3 | 127   | Ded. Credit   | 200,000            |
| <i>Subtotal, Recreation Expendable Receipts Adjustments</i>                  |                |                          |        |       |               | <i>\$400,000</i>   |
| Regulatory Services Federal Funds Adjustments                                | Agriculture    | Regul Svcs               | H.B. 3 | 106   | Federal       | (500,000)          |
| Resource Conservation Transfer   | Agriculture    | Resource Cons            | H.B. 3 | 107   | Transfer      | 907,000            |
| S.B. 62, Hydrogen Amendments   | Natural Res    | Office of Energy Devel   | S.B. 3 | 113   | General 1x    | 1,600              |
| Salesforce Implementation  | Agriculture    | Industrial Hemp          | H.B. 3 | 108   | Ded. Credit   | 300,000            |
| Salesforce Implementation  | Agriculture    | Plant Industry           | H.B. 3 | 104   | Ded. Credit   | 600,000            |
| <i>Subtotal, Salesforce Implementation</i>                                   |                |                          |        |       |               | <i>\$900,000</i>   |
| Set-Asides for IJJA Grants   | Enviro Quality | Drinking Water           | H.B. 3 | 110   | Federal       | 3,054,700          |
| State Employment Amendments (2022GS H.B. 104) Reallocat Agriculture          |                | Multiple                 | S.B. 3 |       | General 1x    | 23,700             |
| State Employment Amendments (2022GS H.B. 104) Reallocat Agriculture          |                | Multiple                 | S.B. 3 |       | Federal       | 14,400             |
| State Employment Amendments (2022GS H.B. 104) Reallocat Agriculture          |                | Multiple                 | S.B. 3 |       | Ded. Credit   | 14,300             |
| State Employment Amendments (2022GS H.B. 104) Reallocat Agriculture          |                | Multiple                 | S.B. 3 |       | Enterprise    | 8,800              |
| State Employment Amendments (2022GS H.B. 104) Reallocat Agriculture          |                | Multiple                 | S.B. 3 |       | Transfer      | 3,500              |
| State Employment Amendments (2022GS H.B. 104) Reallocat Agriculture          |                | Multiple                 | S.B. 3 |       | Restricted 1x | 9,700              |
| State Employment Amendments (2022GS H.B. 104) Reallocat Agriculture          |                | Multiple                 | S.B. 3 |       | Passthrough   | 800                |
| State Employment Amendments (2022GS H.B. 104) Reallocat Enviro Quality       |                | Multiple                 | S.B. 3 |       | General 1x    | 79,400             |
| State Employment Amendments (2022GS H.B. 104) Reallocat Enviro Quality       |                | Multiple                 | S.B. 3 |       | Ded. Credit   | 60,900             |
| State Employment Amendments (2022GS H.B. 104) Reallocat Enviro Quality       |                | Multiple                 | S.B. 3 |       | Enterprise    | 11,900             |
| State Employment Amendments (2022GS H.B. 104) Reallocat Enviro Quality       |                | Multiple                 | S.B. 3 |       | Transfer      | 400                |
| State Employment Amendments (2022GS H.B. 104) Reallocat Enviro Quality       |                | Multiple                 | S.B. 3 |       | Restricted 1x | 40,600             |
| State Employment Amendments (2022GS H.B. 104) Reallocat Enviro Quality       |                | Multiple                 | S.B. 3 |       | Priv. Purpose | 11,600             |
| State Employment Amendments (2022GS H.B. 104) Reallocat Natural Res          |                | Multiple                 | S.B. 3 |       | General 1x    | 270,700            |
| State Employment Amendments (2022GS H.B. 104) Reallocat Natural Res          |                | Multiple                 | S.B. 3 |       | Federal       | 240,900            |
| State Employment Amendments (2022GS H.B. 104) Reallocat Natural Res          |                | Multiple                 | S.B. 3 |       | Ded. Credit   | 43,000             |
| State Employment Amendments (2022GS H.B. 104) Reallocat Natural Res          |                | Multiple                 | S.B. 3 |       | Enterprise    | 12,300             |
| State Employment Amendments (2022GS H.B. 104) Reallocat Natural Res          |                | Multiple                 | S.B. 3 |       | Transfer      | 7,200              |
| State Employment Amendments (2022GS H.B. 104) Reallocat Natural Res          |                | Multiple                 | S.B. 3 |       | Restricted 1x | 653,200            |
| State Employment Amendments (2022GS H.B. 104) Reallocat Natural Res          |                | Multiple                 | S.B. 3 |       | Mineral Lse.  | 6,900              |
| State Employment Amendments (2022GS H.B. 104) Reallocat Natural Res          |                | Multiple                 | S.B. 3 |       | Other         | 17,700             |
| <i>Subtotal, State Employment Amendments (2022GS H.B. 104) Reallocation</i>  |                |                          |        |       |               | <i>\$1,531,900</i> |
| State Match for IJJA Grid Resilience Formula Grant                           | Natural Res    | Office of Energy Devel   | H.B. 3 | 128   | General 1x    | 1,000,000          |
| State Match for IJJA Grid Resilience Formula Grant                           | Natural Res    | Office of Energy Devel   | H.B. 3 | 128   | Federal       | 5,860,000          |
| <i>Subtotal, State Match for IJJA Grid Resilience Formula Grant</i>          |                |                          |        |       |               | <i>\$6,860,000</i> |
| State Park Innovation  | Natural Res    | Division of Parks        | H.B. 3 | 124   | Restricted 1x | 500,000            |
| State Park Visitor Lodging   | Natural Res    | Division of Parks - Capi | H.B. 3 | 125   | Restricted 1x | 500,000            |
| State Parks Campground and Improvements                                      | Natural Res    | Division of Parks - Capi | H.B. 3 | 125   | Restricted 1x | 4,750,000          |
| State Parks Golf Course Improvements   | Natural Res    | Division of Parks - Capi | H.B. 3 | 125   | Restricted 1x | 2,600,000          |

Table B2 - FY 2023 Appropriation Adjustments Detail

| Item Name   | Agency Name    | Line Item Name           | Bill   | Item# | Fund             | Amount              |
|---|----------------|--------------------------|--------|-------|------------------|---------------------|
| State Parks Law Enforcement Equipment                   | Natural Res    | Division of Parks        | H.B. 3 | 124   | Restricted 1x    | 250,000             |
| State Parks Operations Cost Increases                   | Natural Res    | Division of Parks        | H.B. 3 | 124   | Restricted 1x    | 1,500,000           |
| State Parks Retail Sales Merchandise                    | Natural Res    | Division of Parks        | H.B. 3 | 124   | Restricted 1x    | 1,500,000           |
| State Parks Staff and Compensation                      | Natural Res    | Division of Parks        | H.B. 3 | 124   | Restricted 1x    | 1,100,000           |
| State Parks Staff and Compensation                      | Natural Res    | Division of Parks - Capi | H.B. 3 | 125   | Restricted 1x    | 150,000             |
| <i>Subtotal, State Parks Staff and Compensation</i>     |                |                          |        |       |                  | <i>\$1,250,000</i>  |
| Tier 2 Network Exchange Grant (DERR)                    | Enviro Quality | Enviro Resp Rem          | H.B. 3 | 111   | Federal          | 75,000              |
| UDAF Administration Federal Funds Adjustments           | Agriculture    | Administration           | H.B. 3 | 100   | Federal          | 200,000             |
| UVDL Lab Study  | Agriculture    | Animal Health            | H.B. 3 | 101   | Inc. Tax Fund 1x | (100,000)           |
| Water Quality Dedicated Credit Adjustments              | Enviro Quality | Water Quality            | H.B. 3 | 114   | Ded. Credit      | 425,100             |
| Water Quality Federal Funds Adjustments                 | Enviro Quality | Water Quality            | H.B. 3 | 114   | Federal          | 965,400             |
| Western Inter-States Hydrogen Hub Prime Contractor      | Natural Res    | Office of Energy Devel   | S.B. 3 | 111   | General 1x       | 325,000             |
| <b>Business-like Activities</b>                         |                |                          |        |       |                  |                     |
| Salesforce Implementation                               | Agriculture    | Qual. Prod. Ent. Fund    | H.B. 3 | 144   | Enterprise       | 300,000             |
| Salesforce Implementation                               | Agriculture    | Qual. Prod. Ent. Fund    | S.B. 3 | 140   | Enterprise       | (300,000)           |
| <i>Subtotal, Salesforce Implementation</i>              |                |                          |        |       |                  | <i>\$0</i>          |
| St. George - Graveyard Wash Reuse Storage Reservoir     | Enviro Quality | WSDA W Pollut            | S.B. 5 | 50    | General 1x       | 13,066,000          |
| State Employment Amendments (2022GS H.B. 104) Reallocat | Agriculture    | Multiple                 | S.B. 3 |       | Ded. Credit      | 4,100               |
| Wasatch Front Aqueduct Resilience                       | Natural Res    | Water Resources Cons     | H.B. 3 | 145   | General 1x       | 50,000,000          |
| Wasatch Front Aqueduct Resilience                       | Natural Res    | Water Resources Cons     | S.B. 3 | 141   | General 1x       | (50,000,000)        |
| <i>Subtotal, Wasatch Front Aqueduct Resilience</i>      |                |                          |        |       |                  | <i>\$0</i>          |
| <b>Grand Total</b>                                      |                |                          |        |       |                  | <b>\$67,304,700</b> |

\* For more details, see <https://cobi.utah.gov/2023/7/issues>



## PUBLIC EDUCATION

**Includes Budgets for:**

Minimum School Program  
School Building Program  
School and Institutional Trust Fund Office  
Utah State Board of Education  
Utah Schools for the Deaf and the Blind





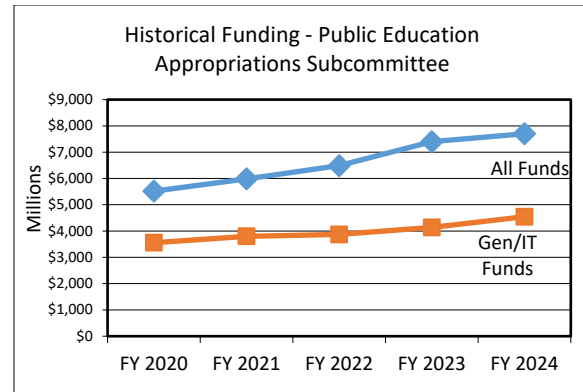
## SUBCOMMITTEE OVERVIEW

The Public Education (PED) Appropriations Subcommittee reviews and approves budget programs that support the operation of Utah's public schools. Local education agencies (LEAs) oversee the direct operation and maintenance of the public schools and include 41 school districts and 115 charter schools. The subcommittee also examines funding for agencies that provide statewide administration and support for the public education system.

The Legislature appropriated a total of \$7.7 billion in operating and capital budgets for public education in FY 2024. This is an increase of \$301.8 million, or 4.1 percent, from the FY 2023 Revised appropriation.

Of the total \$7.7 billion appropriated in FY 2024, \$5.2 billion comes from the General, Income Tax, Uniform School Funds, and selected state restricted funds. This is an increase of \$493.6 million, or 10.5 percent over the FY 2023 Revised appropriation of \$4.7 billion. These amounts include changes in the following state restricted accounts: Public Education Economic Stabilization, Local Levy Growth, Minimum Basic Growth, and Teacher and Student Success.

Due to changes made in H.B. 357, "Public Education Funding Stabilization" (2020 General Session), the Legislature appropriates state funds supporting the Minimum School Program from the Uniform School Fund with the remainder coming from the Income Tax Fund. The funding source is noted for funding items detailed below.



*Operating & Capital Budgets and Expendable Funds & Accounts from General, Education, and Uniform School Funds only. The state restricted funds mentioned above are not included in this chart.*

## DEMOGRAPHICS

### Student Enrollment<sup>1</sup>

Utah's public schools enrolled 675,660 students in fall 2022 (FY 2023). Projections indicate that an additional 90 students will enroll in fall 2023 (FY 2024), for a total of 675,750. This represents an increase of about 0.01 percent.

### School Personnel<sup>2</sup>

In FY 2022, LEAs employed 67,098 full-time equivalent (FTE) employees in the following categories:

- Classroom teachers – 30,523;
- Other Licensed Educators (counselors, teacher leaders, administrators, etc.) -- 7,656; and
- District- and school-level unlicensed employees (administrators, support staff, paraprofessionals, transportation. personnel, food service, school nurses, etc.) – 28,919.

These numbers do not include state-level FTEs who are employed by the State Board of Education. State FTE counts are available in the budget detail tables following this summary.

<sup>1</sup> Student Enrollment Data Source: Common Data Committee, Enrollment Estimates and Projections, October 2022.

<sup>2</sup> School Personnel Data Source: 2021-2022 Annual Report of the State Superintendent of Public Instruction, Utah State Board of Education.

### MINIMUM SCHOOL PROGRAM

The Minimum School Program (MSP) is the largest budget program annually appropriated by the Legislature. Appropriated funding supports the operation of all public schools in Utah and provides the primary source of revenue for Utah's school districts and charter schools. Program appropriations support educational activities from pre-kindergarten through the 12<sup>th</sup> grade.

Categorical programs within the MSP determine the cost to the state for each program and provide for the equitable distribution of state revenues. As an equalization program, the MSP adjusts state funding for LEAs to partially balance differences in local property tax collections. As outlined in statute, LEAs receive state funding based on program qualification requirements.

The Weighted Pupil Unit (WPU) is the primary method used to determine program costs and distribute appropriated funding to LEAs. The WPU forms the foundation for each program in the Basic School Program. Generally, the WPU represents one pupil in Average Daily Membership (ADM). LEAs generate WPUs based on qualifications outlined in statute for each program. For example, students enrolled in kindergarten generate 0.55 WPUs, whereas students enrolled in a Special Education program may generate more than one WPU.

The MSP is divided into three main programs with several categorical programs within each: (1) Basic School Program (WPU programs), (2) Related to Basic School Program, and (3) Voted and Board Local Levy Programs. The Legislature appropriated nearly \$6.6 billion to the MSP for FY 2024, of which approximately \$4.8 billion comes from state Income Tax and Uniform School Fund revenue sources. The state fund total also includes five restricted sources:

- Uniform School Fund Restricted – Trust Distribution Account -- \$101.8 million;
- Income Tax Fund Restricted – Minimum Basic Growth Account -- \$56.3 million;
- Income Tax Fund Restricted – Charter School Levy Account -- \$35.2 million;

- Income Tax Fund Restricted – Teacher and Student Success Account -- \$167.8 million; and
- Income Tax Fund Restricted – Local Levy Growth Account -- \$127.6 million.

Approximately 75 percent of MSP revenue comes from state sources, with the other 25 percent – about \$1.5 billion – generated through local school district property taxes.

### SCHOOL BUILDING PROGRAM

The School Building Program (SBP) includes two programs: (1) Capital Outlay Foundation Program and (2) Capital Outlay Enrollment Growth Program. The programs assist qualifying school districts on a formula basis with the construction, renovation, or debt service of school facilities.

The program is funded with state funds from the Income Tax Fund and the Income Tax Fund Restricted – Minimum Basic Growth Account. The Legislature appropriated nearly \$33.3 million total to the SBP for FY 2024. Capital construction in the LEAs is primarily funded through local property tax revenues.

The Legislature did not make any changes to the SBP budgets during the 2023 General Session.

### PUBLIC EDUCATION AGENCIES

The Utah Constitution states that “the general control and supervision of the public education system shall be vested in a State Board of Education.” The Utah State Board of Education (USBE) and its appointed Superintendent administer the various operating programs and divisions supporting Utah's public education system. USBE contains several line items, many of which were renamed and reorganized during the 2022 General Session to reflect responsibilities of divisions more accurately in a given line item and maintain budgetary transparency. The line items under the State Board of Education include:

- Child Nutrition Programs;
- Contracted Initiatives and Grants (previously Initiative Programs);

- Educator Licensing;
- Fine Arts Outreach;
- MSP Categorical Program Administration;
- Policy, Communication, & Oversight (previously State Administrative Office; some programs moved to new State Board Operations and Administrative Operations line item);
- Public Education Capital Projects (added in FY 2023);
- Regional Education Service Agencies; Science Outreach;
- Science Outreach;
- State Board and Administrative Operations (added in FY 2023);
- State Charter School Board;
- Statewide Online Education Costs for Non-Public Students;
- System Standards & Accountability (previously General System Support); and
- Utah Schools for the Deaf and the Blind.

#### **State Board and Administrative Operations; Policy, Communication, & Oversight; and System Standards & Accountability**

The primary budget for the State Board of Education is contained in three line items, namely, State Board and Administrative Operations; Policy, Communication, and Oversight; and System Standards and Accountability. These line items fund the operating divisions and programs that help the board fulfill its constitutional role of “general control and supervision” of a statewide public education system. Divisions that oversee operations include financial operations, information technology, data and statistics, and law and policy functions. In addition, these line items include divisions overseeing special education services and student support services.

#### **MSP Categorical Program Administration**

This line item contains the funding for the costs associated with executing several MSP formula or grant programs including Adult Education, the Beverly Taylor Sorenson Arts Learning program,

Career and Technical Education Comprehensive Guidance, Digital Teaching and Learning, Dual Immersion, At-Risk Students, Early Intervention (added in FY 2023), and Special Education State Programs.

#### **Utah Schools for the Deaf and the Blind**

The Utah Schools for the Deaf and the Blind (USDB) help children with hearing and/or visual impairments become competent, caring, and contributing citizens. The schools operate an educational resource center that supplies educational materials to other agencies serving sensory impaired children (Utah State Instructional Materials Center). USDB’s three major educational programs include a residential program, self-contained classrooms, and a student consultant program.

#### **Contracted Initiatives and Grants**

Over the course of several years, the Legislature has established new programs in the education budget designed to meet the needs of certain student populations, introduce innovation, or provide funding for pilot programs. Appropriated funds are distributed to public or private entities on a contractual basis, and, to provide oversight, are included within the Utah State Board of Education’s budget and this line item.

#### **Fine Arts Outreach**

The Fine Arts Outreach program enables Utah’s non-profit professional arts organizations to provide expertise and resources in the teaching of the state’s fine arts core curriculum. Participating organizations support and enhance the state curriculum by providing educational services such as demonstrations, performances, presentations, teacher professional development, and activities in the public schools. The Fine Arts Outreach Program contains three operating programs that collectively provide educational opportunities in the public schools.

#### **Science Outreach**

The Science Outreach program enables Utah’s non-profit professional science organizations to provide

expertise and resources in the teaching of the state's science core curriculum. Participating organizations support and enhance the state curriculum by providing educational services such as demonstrations, presentations, teacher professional development, and activities in the public schools. The Science Outreach Program contains four programs that collectively provide educational opportunities in the public schools.

### **State Charter School Board**

The State Charter School Board authorizes and supports charter schools. This support includes oversight of school governance, finances, and student achievement. The board also provides start-up grants to new schools and implements statewide improvement programs for charter schools. Finally, the Charter School Board advises the State Board of Education on charter school issues.

During the 2023 General Session, the Legislature divided the line item into three programs: New Charter School Start-up Funding, State Charter School Board & Administration, and Statewide Charter School Training Programs.

### **Educator Licensing**

The Educator Licensing line item handles all procedures and mechanisms used in the issuance of new Utah educator licenses, adding new credentials to existing licenses, and the renewal of Utah educator licenses. Additionally, the section implements background checks as required by Utah law, oversees the STEM Endorsement, oversees investigations into educator misconduct, and oversees the National Board-Certified Teachers program.

### **Regional Education Service Agencies**

The four Regional Education Service Agencies (RESAs) provide support to Utah's rural school districts and charter schools. Support may include professional development, technology support, administration, and various student services. The RESAs are funded with state funds as well as from contributions from member LEAs.

### **Statewide Online Education Costs for Non-Public Students**

The line item contains the funding for the Statewide Online Education Program (SOEP) for students in home and private school settings. This separate line item allows for increased budget transparency due to the significant program growth over the last few years.

During the 2023 General Session, the Legislature divided the line item into three programs: Home and Private School Students, Small High School Support, and Statewide Online Education Program

### **SCHOOL AND INSTITUTIONAL TRUST FUND OFFICE**

The School and Institutional Trust Fund Office is an independent state agency within the executive branch that manages the investment of the Permanent School Fund. The trust fund includes money derived from the sale or use of land granted to the State or revenue and assets referred to in the Utah Constitution.

### **SESSION REVIEW**

This report contains budgetary actions taken by the Legislature during the 2023 General Session. The following sections describe items pertaining to the public education budget and we include only budget areas with notable changes. If we do not indicate otherwise, the Legislature made appropriations in FY 2024, ongoing, and from the General Fund, Income Tax Fund, or Uniform School Fund.

### **2023 GENERAL SESSION**

#### **Restricted State Funds**

The Legislature appropriates revenue from the General Fund and Income Tax Fund into multiple restricted accounts each year. These restricted accounts support specific programs or purposes within the public education budget. Appropriators transferred a total of \$813.6 million into restricted accounts in FY 2024. The following summarize each of these accounts:

- **Minimum Basic Growth Account** -- \$75.0 million to support equalization programs in the

Minimum School Program and the School Building Program created in S.B. 97, “Property Tax Equalization Amendments” (2015 General Session);

- **Local Levy Growth Account** -- \$127.5 million including \$108.6 million base plus an additional \$19.1 million appropriated in FY 2024 to support property tax equalization efforts in the Minimum School Program – Voted and Board Local Levy Programs created in H.B. 293, “Tax Rebalancing Provisions” (2018 General Session) and **S.B. 83, “Public Education Funding Equalization”**;
- **Teacher and Student Success Account** -- \$167.8 million including \$140.7 million base and an additional \$27.1 million appropriated in FY 2024 to support the Teacher and Student Success Program created in S.B. 149, “Teacher and Student Success Act” (2019 General Session) (the Legislature created the restricted account in H.B. 293, “Tax Rebalancing Provisions” (2018 General Session));
- **Underage Drinking Prevention Program Restricted Account** -- \$1.75 million to support the underage drinking prevention program administered by the State Board of Education; and
- **Public Education Economic Stabilization Restricted Account** -- \$440.6 million, an increase of \$192.5 million over the \$248.1 million base. The account balance is used to make one-time appropriations to the public education system and designated in this report as appropriated from the restricted account. Ongoing funding will be used to fund future enrollment growth inflationary adjustment and maintain funding levels in an economic downturn.

Approximately \$354.4 million of the “Income Tax Restricted Accounts” amount is generated through an increase in local property tax revenue supporting the Minimum School Program – Basic School Program which supports WPUs. The above amount includes the amounts for the Minimum Basic Growth Account and, a portion of the amounts in the Local Levy Growth Account and the Teacher and Student

Success Account. This funding is generated through the statewide Basic Rate (a property tax rate assessed by all school districts) to generate additional revenue for the Basic School Program. The increase in local revenue reduces the amount of state revenue required to fund program WPUs. The difference in state funds is transferred to the various restricted accounts highlighted above.

### **Minimum School Program**

#### ***Budget Changes***

The table titled “Minimum School Program and School Building Program – Budget Detail Tables: 2023 General Session” shows the FY 2023 Supplemental and FY 2024 Appropriated funding levels for each categorical program in the MSP.

The Legislature enacted major funding and policy initiatives as described below.

During the 2023 General Session, the Legislature fulfilled all financial obligations associated with the passage of Constitutional Amendment G adopted by Utah voters in November 2020. These obligations included fully funding student enrollment growth costs, an inflationary adjustment on the WPU Value, and appropriating 15.0 percent of the new revenue growth in the Income Tax and Uniform School Funds to the Public Education Economic Stabilization Restricted Account up to the statutory cap.

Since FY 2022, the Legislature appropriates state funding for categorical programs in the Minimum School Program from the Uniform School Fund rather than the Income Tax Fund. The Legislature continues to fund programs out of the Income Tax Fund for the State Board of Education line items as noted in the sections below.

#### ***Enrollment Growth***

The number of students anticipated to enroll in Utah’s public schools in the next fiscal year is lower than the number funded by the Legislature in FY 2023. The FY 2023 budget was based on an original enrollment estimate of 678,927 students in fall 2022. Actual enrollment was less at 675,660,

3,267 fewer than estimated and funded. Projections for fall 2023 (FY 2024) indicate an additional 90 students over the fall 2022 enrollment, for a total of 675,750.

Over the next several years, projections indicate that Utah's school age population will likely decline. As a result, the cost of student enrollment growth will fluctuate based on any actual growth, changes in how enrollment impacts weighted pupil unit (WPU) calculations, and amounts appropriated in prior fiscal years. For example, the estimated fall 2023 enrollment is still fewer than the total count funded for FY 2023, resulting in a net decline in student enrollment growth costs.

The Legislature passed **S.B. 1, "Public Education Base Budget Amendments,"** which included a net enrollment growth savings of \$19.1 million ongoing. This funding was not removed from the system, but reallocated to support potential new full-day kindergarten WPUs as described below.

Legislators did provide \$2.6 million one-time in FY 2023 to support the Educator Salary Adjustment program for additional educators hired in fall 2022.

Local property tax revenue supporting student enrollment, or more specifically WPUs, increased by \$29.7 million from the Basic Property Tax Rate. In addition, local revenue supported by the State Guarantee through the Voted & Board Local Levy Programs increased by \$158.4 million. The State does not collect these local property tax revenues but since they factor into state allocation formulas, the revenue is included in the state appropriated budget.

Changes in student enrollment did impact WPU calculations, resulting in a decrease of 264 WPUs to adjust certain programs in the Basic School Program. These WPU changes are detailed below.

The following bullets detail enrollment growth changes in FY 2023 and FY 2024:

- Basic School Program – (\$30,008,300) total reduction, which includes an ongoing state fund reduction of (\$1,066,000) due to fewer WPUs and (\$29,709,500) in ongoing state fund savings due to a corresponding ongoing increase in local property tax revenues from the Basic Property Tax Rate.

As mentioned above, local property tax revenues supporting the Basic School Program increased by \$29,709,500 (local funds included in the Grades 1-12 Program). Because local school districts contribute more to the cost of their WPUs through increased property tax revenues, the state obligation decreases by a like amount.

The following adjustments detail the WPU and cost changes to categorical programs within the Basic School Program. This list only details programs with funding or WPU changes:

- Kindergarten – (\$4,118,700) and (1,020) WPUs;
- Grades 1-12 – (\$4,437,800) and (1,099) WPUs;
- Foreign Exchange Students – \$44,400 and 11 WPUs;
- Professional Staff – (\$1,086,200) and (269) WPUs;
- Special Education – Add-on -- \$13,381,900 and 3,314 WPUs;
- Special Education – Self-Contained -- \$585,500 and 145 WPUs;
- Students At-Risk – WPU Add-on -- (\$4,667,900) and (1,346) WPUs; and,
- Several categorical programs did not receive enrollment growth changes for FY 2024 in the base budget:
  - Necessarily Existent Small Schools;
  - Special Education – Preschool;
  - Special Education – Extended Year;
  - Special Education – Impact Aid;
  - Special Education – Extended Year for Special Educators;
  - Career & Technical Education; and
  - Class Size Reduction.

- Related to Basic School Program -- \$2,597,100 one-time in FY 2023, \$9,769,400 ongoing in FY 2023 from the Uniform School Fund; and \$3,895,100 ongoing from the Income Tax Fund Restricted – Charter School Levy Account to support enrollment growth in the following programs:
  - Concurrent Enrollment -- \$1,180,000;
  - Charter School Local Replacement -- \$9,887,400, with \$5,992,300 from state funds and \$3,895,100 in anticipated revenue from the Charter School Levy Restricted Account FY 2024;
  - Educator Salary Adjustments -- \$2,597,100 one-time in FY 2023 and \$2,597,100 in FY 2024; and,
  - Several categorical programs that traditionally receive an enrollment growth adjustments did not due to the lack of increase in students from the FY 2023 funding level;
    - Pupil Transportation;
    - Enhancement for At-Risk Students – Gang Prevention;
    - Youth-in-Custody;
    - Adult Education;
    - Enhancement for Accelerated Students; and,
    - Teacher Salary Supplement.
- The enrollment growth cost estimate includes adjustments to two programs within the State Board of Education line items as follows:
  - Statewide Online Education Program -- \$737,900; and
  - Carson Smith Special Needs Scholarship Program -- \$400,000 from the General Fund to adjust funding pursuant to a statutory formula.
- Voted and Board Local Levy Programs -- \$158,384,000 in estimated local property tax revenue changes as follows:
  - Voted Local Levy -- \$73,852,500; and
  - Board Local Levy -- \$84,531,500.

### **Total Weighted Pupil Units**

The Legislature funded a total of 934,415 WPUs in FY 2024, an increase of 19,573 WPUs over FY 2023. This increase is the sum of the (264) WPUs reduced due to enrollment growth changes (detailed above), 19,837 WPUs associated with increasing the student-based weightings for the Students At-Risk – WPU Add-on program and the Kindergarten program (move to full-day), and other changes explained in later in this chapter.

### **Weighted Pupil Unit Value**

Legislators appropriated approximately \$233,120,100 to increase the WPU Value (the amount paid for each WPU) by 6.0 percent, changing the WPU Value from \$4,038 in FY 2023 to \$4,280 in FY 2024. This increase was done in two increments, with \$131,979,600 providing for a 3.4 percent inflationary adjustment and \$101,140,500 for a 2.6 percent discretionary adjustment. These increases include the following program amounts:

- Basic School Program -- \$221,328,200 to increase for all WPU programs as follows:
  - Kindergarten -- \$6,206,500;
  - Grades 1-12 -- \$147,971,000;
  - Foreign Exchange -- \$96,400;
  - Necessarily Existent Small Schools -- \$2,591,300
  - Professional Staff -- \$13,822,600;
  - Special Education – Add-on -- \$22,646,100;
  - Special Education – Self-Contained -- \$2,742,900;
  - Special Education – Preschool -- \$2,752,100;
  - Special Education – Extended Year Program -- \$111,300;
  - Special Education – Impact Aid -- \$501,500;
  - Special Education – Extended Year for Special Educators -- \$220,100;
  - Students At-Risk – WPU Add-on -- \$4,276,100;
  - Career and Technical Education Add-on -- \$7,080,200; and
  - Class Size Reduction -- \$10,310,100.
- Related to Basic School Program -- \$11,352,300 to increase funding programs historically adjusted for changes in the WPU Value:

- Pupil Transportation -- \$7,046,800;
- Enhancement for At-Risk Students – Gang Prevention -- \$134,800;
- Youth-in-Custody -- \$1,780,600;
- Adult Education -- \$1,000,700;
- Concurrent Enrollment -- \$1,002,300; and
- Enhancement for Accelerated Students -- \$387,100.
- State Board of Education – Statewide Online Education Program -- \$439,600 to increase funding for changes in the WPU Value as directed in statute.

#### ***Charter School Funding Programs***

- Charter School Local Replacement -- \$9.9 million including \$6.0 million from the Uniform School Fund and \$3.9 million from the Charter School Local Levy (local property tax funds) to provide the Charter School Local Replacement rate for each student enrolled in a charter school to replace local property tax revenue the school cannot collect;
  - The Local Replacement Rate increases from \$2,899 in FY 2023 to \$3,125 in FY 2024. The rate changes each year depending on the local revenue collected in the school districts in a prior year. The FY 2024 rate amount is based on FY 2022 school district revenue collections and includes the \$3,074 per student rate as calculated by the formula plus an additional \$51 to distribute \$4.0 million appropriated beginning in FY 2023 to reduce the two-year formula lag by one-year.
- Charter School Levy Account -- the Legislature created the Income Tax Fund Restricted – Charter School Levy Account when it passed S.B. 38, “School Funding Amendments” (2016 General Session). The account holds certain property tax revenues generated by school districts to support the local replacement. The Legislature appropriated \$35.2 million from the account in FY 2024, an increase of \$3.9 million.
- Charter School Funding Base -- \$4.9 million from the Uniform School Fund and \$1.9 million one-time from the Public Education Economic

Stabilization Restricted Account to provide a minimum amount of funding to cover administrative costs for charter schools with enrollments under 5,000. Legislators also amended the statute governing this program in **H.B. 2, “Public Education Budget Amendments”** to provide the greater of a base of \$40,000 or \$115/student for each charter school enrolling under 2,000 students. One-time funding may be used for charter schools up to 5,000 students.

#### ***Other Adjustments***

The Legislature appropriated the following amounts in addition to base funding for the program it appropriated during the 2023 General Session and other modifications to the budget. Please see the table titled “Minimum School Program and School Building Program – Budget Detail Tables” for total funding amounts:

- Optional Full-Day Kindergarten – \$25.0 million from the Uniform School Fund and a transfer of \$36.7 million from the Early Intervention program in the Related to Basic School Program to increase the student weighting for Kindergarten from 0.55 (representing a half-day) to 1.0 to allow students to attend full-day. The combination of the \$61.7 million to the ongoing base funding for Kindergarten provides funding for LEAs to begin to implement full-day programs. The cost will increase over the next several years as LEAs transition. This cost will be included in future enrollment growth adjustments. Statute was changed in **H.B. 2, “Public Education Budget Amendments”** and **H.B. 477, “Full-day Kindergarten Amendments”** to implement the transition to full-day.
  - Legislators increased the number of WPUs supporting the Kindergarten program by 14,405 to distribute the additional \$61.7 million actual number of WPUs will not be known until students enroll in fall FY 2023.
  - Enrollment Growth Contingency - \$19.1 million from the Uniform School Fund savings associated with lower enrollment growth costs (detailed above) to use mitigate Kindergarten WPUs in excess of



- the total number of WPUs appropriated for Kindergarten. Statutory language in **H.B. 2, “Public Education Budget Amendments”** provides direction to the State Board of Education on using these funds.
- Students At-Risk – WPU Add-on Increase of Student Weightings -- \$26.4 million ongoing and \$586,500 one-time from the Uniform School Fund, with \$23.2 million to increase the student WPU weightings for the add-on programs, \$586,500 one-time to fund LEA hold-harmless costs based on estimated calculations provided in statute, and \$3.2 million to adjust funding to the Voted & Board Local Levy Programs for the increased WPUs associated with the weighting change.
    - Add-on WPU weightings change from 0.075 to 0.10 for economically disadvantaged students and 0.0325 to 0.040 for English Language Learner students generating an additional 5,432 WPUs.
  - Public Education Funding Equalization - \$19.1 million from the Uniform School Fund to increase the State Guarantee Rate for the Voted & Board Local Levy Programs as provided in **S.B. 83, “Public Education Funding Equalization”**.
    - The State Guarantee Rate for the Voted and Board Local Levy Programs increased from the FY 2023 amount of \$57.11 to \$65.63 per WPU for each 0.0001 tax rate levied by a qualifying school district in FY 2024. The calculation of this rate includes all funding and WPUs appropriated by the Legislature for the fiscal year.
    - During the 2021 General Session, the Legislature passed S.B. 142, “Public Education Funding Amendments,” which allows the State Board of Education to increase the state guarantee rate to expend the full amount of state funding appropriated to support the Voted and Board Local Levy State Guarantee.
  - Small District Base Funding -- \$3.6 million one-time from the Public Education Economic Stabilization Restricted Account to provide a minimum amount of funding to cover administrative costs for school districts with enrollments under 5,000 but excluding school districts in recapture;
  - English Language Learner (ELL) Software Licenses program; \$5.0 million one-time from the Public Education Economic Stabilization Restricted Account to allow LEAs to contract for ELL software to support student learning;
  - Educator Professional Time -- \$64.0 million one-time from the Public Education Economic Stabilization Restricted Account to provide up to 32 hours of additional contract time for educators;
  - School LAND Trust Program -- \$6.0 million from increased revenue in the Uniform School Fund Restricted (USFR) – Trust Distribution Account for a total appropriation of \$101.8 million;
  - Beverley Taylor Sorenson Arts Learning Program Expansion -- \$2.4 million from the Uniform School Fund and \$2.5 million one-time from the Public Education Economic Stabilization Restricted Account to expand access to the program for additional schools and maintain current participating schools;
  - Flexible Funding WPU Distribution to 4<sup>th</sup>-6<sup>th</sup> Class County Schools -- \$30.0 million one-time from the Public Education Economic Stabilization Restricted Account to provide flexible funding to qualifying schools on a WPU basis;
  - Dual Immersion -- \$3.1 million from the Uniform School Fund to support foreign language education as provided in **H.B. 161, “Foreign Language Education Funding Amendments”**;
  - Pupil Transportation -- \$6.0 million one-time from the Public Education Economic Stabilization Restricted Account to provide additional funding for To & From School pupil transportation programs;
  - Educator Salary Adjustments -- \$196.9 million to double the Educator Salary Adjustment from \$4,200/educator to \$8,400/educator plus employer-paid benefits of Retirement, Worker’s Compensation, Social Security, and Medicare,

for a total increase of approximately \$6,000/educator as provided in **H.B. 215, “Funding for Teacher Salaries and Optional Education Opportunities”**;

- Educator Salary Amendments -- \$17.9 million ongoing and (\$16.6) million one-time to increase the Educator Salary Adjustment (at \$8,400/educator) and the Teacher Salary Supplement (at \$4,100/qualifying educator) for prior-year changes in the WPU Value as provided in **S.B. 183, “Educator Salary Amendments”**;
  - The \$1.3 million in FY 2024 is to adjust the amount for the Teacher Salary Supplement program for the prior-year increase to the WPU Value;
- Future WPU Value Increase Set-Aside -- \$79.6 million ongoing and (\$79.6) million one-time in FY 2024 to increase the WPU Value by 2 percent in FY 2026 in an amendment to the state constitution in **S.J.R. 10, “Proposal to Amend Utah Constitution – Income Tax”** passes;
- Grow Your Own Teacher and Counselor Pipeline -- \$7.2 million one-time from the Public Education Economic Stabilization Restricted Account provide scholarships for current school employees to become teachers and counselors; and,
- Teacher and Student Success Program -- \$27,113,600 from the Income Tax Fund Restricted -Teacher and Student Success Account to increase allocations to local education agencies through the program.

The Legislature included intent language and codified or un-codified statutory language governing certain MSP programs that:

*Modified the calculation of WPUs to be the greater of 328 WPUs or 0.0025 of students enrolled in grades 10 through 12. (S.B. 2, Section 2)*

*Amended the statute for the Students At-Risk – WPU Add-on program hold harmless to include additional funding received through the Voted and Board Local Levy Guarantee in the calculation of how much an*

*LEA would receive in hold harmless funding. (S.B. 2, Section 3)*

*Limited the state contribution to support of pupil transportation programs to 85 percent of approved costs for each school district instead of simply total statewide costs. (S.B. 2, Section 4)*

*Clarified the calculation of growth for the Concurrent Enrollment Program to be based on the increase or decrease of course credits earned by students instead of general student growth. (S.B. 2, Section 5)*

*Authorized the State Board of Education to use up to \$1.5 million in balances in the Student Health and Counseling Support Program to provide scholarships for up to four years to certain LEA employees to become a school social worker, school psychologist, or other school-based mental health worker. (S.B. 2, Section 6)*

*Created the Teacher Bonuses for Extra Assignments program which provides \$100 per additional work assignment for teachers that substituted for another teacher during the COVID surge in December 2021 through May 2022. (S.B. 2, Section 7)*

*Directed the State Board of Education to notify LEAs that receive an allocation from the English Language Learner Software Program that beginning in FY 2024 LEAs will fund their software programs from their allocation through the Students At-Risk – WPU Add-on program. (S.B. 2, Item 12)*

*Extended LEA budget flexibility to use up to 35 percent of restricted funding to respond to changing circumstances and student needs associated with the COVID-19 emergency provided in FY 2021 and FY 2022 to FY 2023. (H.B. 1, Section 2)*

*Extended the Enrollment Growth Contingency Program created during the 2021 General Session for FY 2021 and FY 2022 to FY 2023. (H.B. 1, Section 4)*

### School Building Program

The Legislature did not take any budget-related actions on the School Building Program.

### Public Education Agencies

#### ***Budget Changes***

The Legislature enacted major funding and policy initiatives and passed bills as described below. Unless otherwise noted, all appropriations come from the Income Tax Fund.

#### *Child Nutrition Programs*

- The Legislature approved an additional \$16.2 million in additional federal funds authorization for the Child Nutrition Program.

#### *Educator Licensing*

- **S.B. 167, “Statewide Online Education Program Modifications”** -- \$213,400 one-time and \$99,500 ongoing to consider future year enrollment estimates from Statewide Online Education Program (SOEP) providers in funding enrollment growth costs.
- USBE Targeted Salary Increases 2023 Reallocation -- (\$20,300) one-time and (\$20,300) ongoing to provide targeted salary increases to information technology employees within the State Board of Education.

#### *Fine Arts Outreach*

- Additional POPS Providers -- \$750,000 to expand grants to Professional Outreach Programs in the Schools (POPS).
- Pause Fine Arts Outreach Provisional Program Grants -- (\$285,000) to create a 1-year pause on grants for future art-based organizations from developing a statewide outreach program.

#### *Policy, Communication, & Oversight*

- **H.B. 61, “School Safety Requirements”** -- \$3.7 million ongoing and \$75.0 million one-time from the Public Education Economic Stabilization Restricted Account for school safety and security equipment, personnel, and training.
- Teacher Retention in Indigenous Schools Grants Reallocation -- \$225,000 one-time and \$225,000

ongoing to transfer funds which were misappropriated following a program move.

- USBE Targeted Salary Increases 2023 Reallocation -- (\$53,600) one-time and (\$53,600) ongoing to provide targeted salary increases to information technology employees within the State Board of Education.

#### *State Board and Administrative Operations*

- **H.B. 249, “Education Related Amendments”** -- \$146,800 to address parental engagement in the education arena.
- **S.B. 35, “Reciprocal Professional Licensing Amendments”** -- \$171,200 one-time and \$306,700 ongoing to address reciprocal professional licensing and certification by certain state agencies.
- **S.B. 257, “State Board of Education Amendments”** -- \$192,900 to enact provisions related to the general control and supervision of the State Board of Education over the public education system.
- Statewide Financial Management Software Grants -- \$4,000,000 one-time to make corrections and transfers out the balance of the program because the program was transferred to a different line-item.
- **S.B. 167, “Statewide Online Education Program Modifications”** -- \$436,200 one-time and \$36,400 ongoing to consider future year enrollment estimates from Statewide Online Education Program (SOEP) providers in funding enrollment growth costs.
- USBE Tax Delay Balance Transfer -- \$8.7 million to move nonlapsing balances within State Board of Education administrative line items and programs into the State Board of Education budget to facilitate the expenditure of funds.
- Utah State Board of Education Market Adjustments -- \$2.3 million from various sources to increase the salary ranges for key positions across USBE to make the agency more competitive in attracting and retaining talent.
- USBE Targeted Salary Increases 2023 Reallocation -- \$257,100 one-time and \$257,100 ongoing to provide targeted salary increases to

information technology employees within the State Board of Education.

System Standards and Accountability

- **H.B. 318, “Prime Pilot Program Amendments”** -- \$800,000 ongoing to make permanent the PRIME program and to provide grants to Local Education Authorities.
- State Board of Education Federal Funds -- \$38.7 million one-time and \$58.5 million ongoing in increased federal fund authorization for the State Board of Education.
- Student Achievement Administrative Staff Shift -- \$573,300 funded from ongoing transfers of \$350,000 from Interventions for Reading Difficulties and \$223,300 from Assessment and Accountability within the State Board of Education budget to provide funding for staff which were disqualified from indirect costs on federal funds.
- Teacher Retention in Indigenous Schools Grants Reallocation -- (\$225,000) one-time and (\$225,000) ongoing to transfer funds which were misappropriated following a program move.
- USBE Targeted Salary Increases 2023 Reallocation -- (\$105,000) one-time and (\$105,000) ongoing to provide targeted salary increases to information technology employees within the State Board of Education.

Contracted Initiatives and Grants

- Anti-bullying Coalition-Stand4kind --\$300,000 one-time to provide training programs to address suicide awareness, mental health and anti-bullying issues in Utah schools.
- Community Informal STEM Education for Youth-- \$1.0 million one-time from the Public Education Economic Stabilization Restricted Account to provide free, high-quality STEM programming to disadvantaged Utah youth.
- Create Utah-- \$2.0 million one-time from the Public Education Economic Stabilization Restricted Account to provide funding for public K-12 schools to participate in a statewide

contract with Adobe for services and support (Creative Cloud).

- **S.B. 77, “Education Scholarship Amendments”** -- \$220,000 to perform regular audits of the Carson Smith, Special Needs Opportunity, and Utah Fits All scholarships.
- **H.B. 215, “Funding for Teacher Salaries and Optional Education Opportunities”** -- \$42.5 million ongoing and (\$41.5) million one-time to establish the Utah Fits All Scholarship Program, leaving a net of \$1.0 million for start-up and other costs in FY 2024.
- K-12 Computer Science for Utah Grant Program -- \$3.0 million and \$5.0 million one-time from the Public Education Economic Stabilization Restricted Account to provide grants to local education agencies for improving computer science learning outcomes and course offerings.
- Public Education Software -- \$950,000 one-time to provide for educational software licenses
- Research Supported Social and Emotional Instruction -- \$600,000 one-time to provide social skills improvement to elementary students from a qualified entity.
- Rural Utah Student Initiative -- \$453,000 to allow schools in every county to access and use Infini-D in their classrooms to teach students.
- **H.B. 61, “School Safety Requirements”** -- \$75.0 million one-time from the Public Education Economic Stabilization Restricted Account for school safety and security equipment, personnel, and training.
- Student Credential Account (SCA) Statewide Usage -- \$3.5 million one-time from the Public Education Economic Stabilization Restricted Account for training, professional development, and support for educators, counselors, and administrators to assess student aptitudes.
- Teen Centers for Students Experiencing Homelessness -- \$15.0 million one-time from the Public Education Economic Stabilization restricted Account for grants to LEAs that will support and expand teen centers and services in Utah schools.

- Transparency in Public Education Library Materials -- \$275,000 for a pilot program to integrate two school districts (Canyons and Nebo) and associated library management software to provide parental access to view their student's use of library materials.
- S.B. 257, "Upstart Program Amendments" -- (\$24,234,100) ongoing to transfer the UPSTART program from Contracted Initiatives and Grants within the State Board of Education the Governor's Office of Economic Opportunity.

The Legislature included intent language that:

*The State Board of Education should retain \$600,000 of the one-time appropriations to Contracted Grants and Initiatives from Item 18 of H.B.2, Public Education Budget Amendments to be used to award a grant to a Utah non-profit entity to implement a program that connects pre-K through 2nd grade students in Utah elementary schools with a National Science Foundation supported organization which utilizes software instruction to improve social skills in neurotypical and neurodivergent children.*

#### Public Education Capital Projects

- Small School Critical Capital Needs Fund -- \$50.0 million one-time from the Public Education Economic Stabilization Restricted Account to expand the Small School Critical Capital Needs Fund.

#### MSP Categorical Program Administration

- Beverley Taylor Sorenson Arts Learning Program -- \$135,000 ongoing to further administer and expand high quality arts education.
- Moderating Growth of Nonlapsing Balances -- (\$57,000) one-time and (\$71,700) ongoing to mitigate the increase of unused funding balances.
- **H.B. 400, "School Absenteeism Amendments"** -- \$141,800 ongoing to enact provisions relating to school absenteeism and student behavior.

- USBE Targeted Salary Increases 2023 Reallocation -- (\$47,000) one-time and (\$47,000) ongoing to provide targeted salary increases to information technology employees within the State Board of Education.

#### State Charter School Board

- **S.B. 65, "Charter School Authorizers Modifications"** -- \$5,000 to require certain authorizers to adopt procedures for imposing a standard, guideline, or policy.
- USBE Targeted Salary Increases 2023 Reallocation -- (\$13,000) one-time and (\$13,000) ongoing to provide targeted salary increases to information technology employees within the State Board of Education.

#### Statewide Online Education Program Subsidy

- **S.B. 45, "Statewide Online Education Program Amendments"** -- \$1.7 million one-time from the Public Education Economic Stabilization Restricted Account to expand the program to include 6<sup>th</sup> grade and allow additional credits per year.
- **S.B. 167, "Statewide Online Education Program Modifications"** -- \$40,400 ongoing to consider future year enrollment estimates from Statewide Online Education Program (SOEP) providers in funding enrollment growth costs.
- Statewide Online Education Program Support - Small High Schools, Home, and Private School Students -- \$3.2 million one-time from the Public Education Economic Stabilization Restricted Account to provide additional funding for the Statewide Online Education Program to public schools enrolling less than 1,000 pupils.
- USBE Targeted Salary Increases 2023 Reallocation -- (\$6,700) one-time and (\$6,700) ongoing to provide targeted salary increases to information technology employees within the State Board of Education.

The Legislature included intent language that:

*The State Board of Education should use the \$3.2 million appropriated to the Statewide Online Education Program to support students from small high schools, home schools, and private schools.*

*Further, the State Board of Education should manage the funding between the newly created programs in a way that best meets the needs of students.*

**School and Institutional Trust Fund Office (SITFO)**

***Budget Changes***

- Permanent State School Fund -- \$160,954,900 to increase the size of the corpus of the account and invested.

**Public Education Appropriations Subcommittee**

## Performance Measure Table

| Performance Measure Name  | Target | Bill | Item # |
|---|--------|------|--------|
| <b>Agency Name</b>  |        |      |        |
| <b>Line Item Name</b>   |        |      |        |
| The Legislature did not approve line item performance measures as part of S.B. 1, "Public Education Base Budget Amendments" or H.B. 2, "Public Education Budget Amendments". The Legislature passed intent language in S.B. 2, "Public Education Budget Amendments" (2022 General Session) that requires the State Board of Education to develop new line item performance measures tied to the Board strategic plan for Public Education. The Board is still in the process of developing these new measures and will report to the Public Education Appropriations Subcommittee initial measures for consideration and approval during the 2023 Interim for inclusion in the 2024 Public Education Base Budget. |        |      |        |

**Public Education Appropriations Subcommittee****Operating and Capital Budget including Expendable Funds and Accounts**

| Sources of Finance  | 2023<br>Appropriated   | 2023<br>Supplemental | 2023<br>Revised        | 2024<br>Appropriated   | Change from<br>2023 Revised |
|---|------------------------|----------------------|------------------------|------------------------|-----------------------------|
| General Fund  | 8,304,000              |                      | 8,304,000              | 8,757,400              | 453,400                     |
| General Fund, One-time                                    | 1,000                  |                      | 1,000                  | 900                    | (100)                       |
| Income Tax Fund   | 205,241,600            |                      | 205,241,600            | 240,637,000            | 35,395,400                  |
| Income Tax Fund, One-time                                 | 21,188,000             | 11,904,900           | 33,092,900             | (40,833,200)           | (73,926,100)                |
| Uniform School Fund                                       | 3,874,091,600          |                      | 3,874,091,600          | 4,433,388,300          | 559,296,700                 |
| Uniform School Fund, One-time                             | 15,345,500             | 2,597,100            | 17,942,600             | (96,154,500)           | (114,097,100)               |
| Federal Funds   | 532,660,700            |                      | 532,660,700            | 597,261,800            | 64,601,100                  |
| Federal Funds, One-time                                   | 370,936,200            | 38,686,400           | 409,622,600            | 52,000                 | (409,570,600)               |
| Dedicated Credits Revenue                                 | 12,337,000             |                      | 12,337,000             | 12,484,500             | 147,500                     |
| Expendable Receipts                                       | 446,000                |                      | 446,000                | 447,800                | 1,800                       |
| Interest Income   | 250,200                |                      | 250,200                | 250,200                |                             |
| Autism Awareness Account (GFR)                            | 50,700                 |                      | 50,700                 | 50,700                 |                             |
| Charter School Levy Account (ITFR)                        | 31,273,900             |                      | 31,273,900             | 35,169,000             | 3,895,100                   |
| Charter School Reserve Account (ITFR)                     | 50,000                 |                      | 50,000                 | 48,100                 | (1,900)                     |
| E-Cig. Substance & Nicotine Tax Rst Act (GFR)             | 5,084,200              |                      | 5,084,200              | 5,084,200              |                             |
| Federal Mineral Lease                                     | 1,745,900              |                      | 1,745,900              | 1,766,800              | 20,900                      |
| Public Education Economic Stabilization Rest. Acct (ITFR) | 237,880,000            | 1,500,000            | 239,380,000            | 279,685,500            | 40,305,500                  |
| Land Exchange Distribution Account (GFR)                  | 16,300                 |                      | 16,300                 | 16,300                 |                             |
| Liquor Tax  | 50,049,800             |                      | 50,049,800             | 50,102,600             | 52,800                      |
| Local Levy Growth Account (ITFR)                          | 108,461,300            |                      | 108,461,300            | 127,553,300            | 19,092,000                  |
| Local Revenue   | 1,445,439,500          | 126,000,000          | 1,571,439,500          | 1,660,646,600          | 89,207,100                  |
| Minimum Basic Growth Account (ITFR)                       | 75,000,000             |                      | 75,000,000             | 75,000,000             |                             |
| School and Inst Trust Fund Mgt Acct                       | 3,408,300              |                      | 3,408,300              | 3,570,500              | 162,200                     |
| School Readiness (GFR)                                    | 67,100                 |                      | 67,100                 | 68,600                 | 1,500                       |
| Teacher and Student Success Account (ITFR)                | 140,686,800            |                      | 140,686,800            | 167,800,400            | 27,113,600                  |
| Transfers   | 7,557,800              | (13,963,800)         | (6,406,000)            | (126,819,400)          | (120,413,400)               |
| Trust Distribution Account (ITFR)                         | 96,623,100             |                      | 96,623,100             | 102,610,100            | 5,987,000                   |
| Underage Drinking Prev. Program (ITFR)                    | 1,756,400              |                      | 1,756,400              | 1,759,800              | 3,400                       |
| Repayments  | 2,977,000              |                      | 2,977,000              | 2,977,000              |                             |
| Beginning Nonlapsing                                      | 158,114,500            | 137,264,900          | 295,379,400            | 308,993,000            | 13,613,600                  |
| Closing Nonlapsing  | (113,229,600)          | (195,783,200)        | (309,012,800)          | (151,414,100)          | 157,598,700                 |
| Lapsing Balance   | (73,500)               | (2,742,200)          | (2,815,700)            | (15,700)               | 2,800,000                   |
| <b>Total</b>  | <b>\$7,293,741,300</b> | <b>\$105,464,100</b> | <b>\$7,399,205,400</b> | <b>\$7,700,945,500</b> | <b>\$301,740,100</b>        |
| <b>Agencies</b>   |                        |                      |                        |                        |                             |
| Minimum School Program                                    | 5,935,998,400          | 60,439,900           | 5,996,438,300          | 6,607,162,900          | 610,724,600                 |
| School Building Program                                   | 33,249,700             |                      | 33,249,700             | 33,249,700             |                             |
| State Board of Education                                  | 1,321,084,900          | 45,024,200           | 1,366,109,100          | 1,056,962,400          | (309,146,700)               |
| School and Institutional Trust Fund Office                | 3,408,300              |                      | 3,408,300              | 3,570,500              | 162,200                     |
| <b>Total</b>  | <b>\$7,293,741,300</b> | <b>\$105,464,100</b> | <b>\$7,399,205,400</b> | <b>\$7,700,945,500</b> | <b>\$301,740,100</b>        |
| <b>Budgeted FTE</b>                                       |                        |                      |                        |                        |                             |
|   | 787.9                  | 1.0                  | 788.9                  | 813.1                  | 24.3                        |



**Public Education Appropriations Subcommittee**

## Transfers to Unrestricted Revenue

| Sources of Finance                | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|-----------------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| Beginning Nonlapsing              |                      | 12,704,000           | 12,704,000          | 7,869,700            | (4,834,300)                 |
| Beginning Nonlapsing - Basic Prog |                      |                      |                     | 126,000,000          | 126,000,000                 |
| <b>Total</b>                      | <b>\$0</b>           | <b>\$12,704,000</b>  | <b>\$12,704,000</b> | <b>\$133,869,700</b> | <b>\$121,165,700</b>        |

| Agencies            |            |                     |                     |                      |                      |
|---------------------|------------|---------------------|---------------------|----------------------|----------------------|
| Rev Transfers - PED |            | 12,704,000          | 12,704,000          | 133,869,700          | 121,165,700          |
| <b>Total</b>        | <b>\$0</b> | <b>\$12,704,000</b> | <b>\$12,704,000</b> | <b>\$133,869,700</b> | <b>\$121,165,700</b> |

**Public Education Appropriations Subcommittee****Restricted Fund and Account Transfers**

| Sources of Finance   | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| Income Tax Fund      | 324,148,100          |                      | 324,148,100          | 351,261,700          | 27,113,600                  |
| Uniform School Fund  | 248,100,000          |                      | 248,100,000          | 459,732,400          | 211,632,400                 |
| Liquor Control Fund  | 1,750,000            |                      | 1,750,000            | 1,750,000            |                             |
| Beginning Nonlapsing | 21,925,900           | 22,900               | 21,948,800           | 2,168,800            | (19,780,000)                |
| Closing Nonlapsing   | (632,700)            | (1,536,100)          | (2,168,800)          | (2,168,800)          |                             |
| <b>Total</b>         | <b>\$595,291,300</b> | <b>(\$1,513,200)</b> | <b>\$593,778,100</b> | <b>\$812,744,100</b> | <b>\$218,966,000</b>        |

| Agencies                           |                      |                      |                      |                      |                      |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| MSP - Basic School Program         | 269,393,200          | (1,513,200)          | 267,880,000          | 440,640,400          | 172,760,400          |
| Restricted Account Transfers - PED | 325,898,100          |                      | 325,898,100          | 372,103,700          | 46,205,600           |
| <b>Total</b>                       | <b>\$595,291,300</b> | <b>(\$1,513,200)</b> | <b>\$593,778,100</b> | <b>\$812,744,100</b> | <b>\$218,966,000</b> |

**Public Education Appropriations Subcommittee****Fiduciary Funds**

| Sources of Finance  | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|-----------------|----------------------|-----------------------------|
| Dedicated Credits Revenue                                 | 115,000              | (90,000)             | 25,000          | 115,000              | 90,000                      |
| Interest Income   | 5,400                | (4,400)              | 1,000           | 5,400                | 4,400                       |
| Public Education Economic Stabilization Rest. Acct (ITFR) |                      |                      |                 | 160,954,900          | 160,954,900                 |
| Beginning Nonlapsing                                      | 309,500              | 13,800               | 323,300         | 332,100              | 8,800                       |
| Closing Nonlapsing  | (311,300)            | (20,800)             | (332,100)       | (335,200)            | (3,100)                     |
| <b>Total</b>  | <b>\$118,600</b>     | <b>(\$101,400)</b>   | <b>\$17,200</b> | <b>\$161,072,200</b> | <b>\$161,055,000</b>        |

| Agencies                                   |                  |                    |                 |                      |                      |
|--|------------------|--------------------|-----------------|----------------------|----------------------|
| State Board of Education                   | 118,600          | (101,400)          | 17,200          | 117,300              | 100,100              |
| School and Institutional Trust Fund Office |                  |                    |                 | 160,954,900          | 160,954,900          |
| <b>Total</b>                               | <b>\$118,600</b> | <b>(\$101,400)</b> | <b>\$17,200</b> | <b>\$161,072,200</b> | <b>\$161,055,000</b> |

**Agency Table: Minimum School Program**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance  | 2023<br>Appropriated   | 2023<br>Supplemental | 2023<br>Revised        | 2024<br>Appropriated   | Change from<br>2023 Revised |
|---|------------------------|----------------------|------------------------|------------------------|-----------------------------|
| Uniform School Fund                                       | 3,874,091,600          |                      | 3,874,091,600          | 4,433,388,300          | 559,296,700                 |
| Uniform School Fund, One-time                             | 15,345,500             | 2,597,100            | 17,942,600             | (96,159,500)           | (114,102,100)               |
| Charter School Levy Account (ITFR)                        | 31,273,900             |                      | 31,273,900             | 35,169,000             | 3,895,100                   |
| Public Education Economic Stabilization Rest. Acct (ITFR) | 168,600,000            |                      | 168,600,000            | 120,711,500            | (47,888,500)                |
| Local Levy Growth Account (ITFR)                          | 108,461,300            |                      | 108,461,300            | 127,553,300            | 19,092,000                  |
| Local Revenue   | 1,445,439,500          | 126,000,000          | 1,571,439,500          | 1,660,646,600          | 89,207,100                  |
| Minimum Basic Growth Account (ITFR)                       | 56,250,000             |                      | 56,250,000             | 56,250,000             |                             |
| Teacher and Student Success Account (ITFR)                | 140,686,800            |                      | 140,686,800            | 167,800,400            | 27,113,600                  |
| Transfers   |                        |                      |                        | (128,204,400)          | (128,204,400)               |
| Trust Distribution Account (ITFR)                         | 95,849,800             |                      | 95,849,800             | 101,803,300            | 5,953,500                   |
| Beginning Nonlapsing                                      | 46,700,400             | 78,983,700           | 125,684,100            | 193,841,300            | 68,157,200                  |
| Closing Nonlapsing  | (46,700,400)           | (147,140,900)        | (193,841,300)          | (65,636,900)           | 128,204,400                 |
| <b>Total</b>  | <b>\$5,935,998,400</b> | <b>\$60,439,900</b>  | <b>\$5,996,438,300</b> | <b>\$6,607,162,900</b> | <b>\$610,724,600</b>        |

| Line Items                          |                        |                     |                        |                        |                      |
|-------------------------------------|------------------------|---------------------|------------------------|------------------------|----------------------|
| Basic School Program                | 3,712,060,400          | 51,137,900          | 3,763,198,300          | 4,022,585,800          | 259,387,500          |
| Related to Basic School Programs    | 1,193,478,000          | 20,511,200          | 1,213,989,200          | 1,373,474,300          | 159,485,100          |
| Voted and Board Local Levy Programs | 1,030,460,000          | (11,209,200)        | 1,019,250,800          | 1,211,102,800          | 191,852,000          |
| <b>Total</b>                        | <b>\$5,935,998,400</b> | <b>\$60,439,900</b> | <b>\$5,996,438,300</b> | <b>\$6,607,162,900</b> | <b>\$610,724,600</b> |

### Minimum School Program & School Building Program - Budget Detail Tables

**2023 General Session**  
**FY 2023 Revised | FY 2024 Appropriated**

|   | Fiscal Year 2023<br>Revised | Fiscal Year 2024<br>Appropriated |
|---|-----------------------------|----------------------------------|
| <b>Section 1: Minimum School Program - Summary of Total Revenue Sources and Expenditures by Program</b> |                             |                                  |
| <b>Total Revenue Sources</b>  | <b>Amount</b>               | <b>Amount</b>                    |
| A. General State Revenue  |                             |                                  |
| Uniform School Fund   | 3,874,091,600               | 4,433,388,300                    |
| Uniform School Fund, One-time   | 17,942,600                  | (96,159,500)                     |
| B. Restricted State Revenue   |                             |                                  |
| USF Restricted - Trust Distribution Account   | 95,849,800                  | 101,803,300                      |
| ITF Restricted - Minimum Basic Growth Account <sup>(5)</sup>  | 56,250,000                  | 56,250,000                       |
| ITF Restricted - Charter School Levy Account <sup>(4)</sup>   | 31,273,900                  | 35,169,000                       |
| ITF Restricted - Teacher and Student Success Account <sup>(5)</sup>                                     | 140,686,800                 | 167,800,400                      |
| ITF Restricted - Local Levy Growth Account <sup>(5)</sup>   | 108,461,300                 | 127,553,300                      |
| USF Restricted - Public Education Economic Stabilization, One-time <sup>(2)(14)</sup>                   | 168,600,000                 | 120,711,500                      |
| <b>Subtotal State Revenues:</b>   | <b>\$4,493,156,000</b>      | <b>\$4,946,516,300</b>           |
| C. Local Property Tax Revenue   |                             |                                  |
| Minimum Basic Tax Rate  |                             |                                  |
| a. Basic Levy   | 527,603,200                 | 431,312,700                      |
| b. Basic Levy Increment Rate <sup>(5)</sup>   | 75,000,000                  | 75,000,000                       |
| Equity Pupil Tax Rate <sup>(5)</sup>  | 108,461,300                 | 108,461,300                      |
| WPU Value Rate <sup>(5)</sup>   | 94,186,800                  | 121,300,400                      |
| Voted Local Levy  | 471,681,500                 | 545,534,000                      |
| Board Local Levy  | 294,506,700                 | 379,038,200                      |
| <b>Subtotal Local Revenues:</b>   | <b>\$1,571,439,500</b>      | <b>\$1,660,646,600</b>           |
| D. Transfers  | 0                           | (128,204,400)                    |
| E. Beginning Nonlapsing Balances  | 125,684,100                 | 193,841,300                      |
| F. Closing Nonlapsing Balances  | (193,841,300)               | (65,636,900)                     |
| <b>Total Revenues:</b>  | <b>\$5,996,438,300</b>      | <b>\$6,607,162,900</b>           |
| <b>Total Expenditures by Program</b>  |                             |                                  |
| A. Basic School Program   | 3,763,198,300               | 4,022,585,800                    |
| B. Related to Basic School Program  | 1,213,989,200               | 1,373,474,300                    |
| C. Voted & Board Local Levy Programs  | 1,019,250,800               | 1,211,102,800                    |
| <b>Total Expenditures:</b>  | <b>\$5,996,438,300</b>      | <b>\$6,607,162,900</b>           |

## Minimum School Program &amp; School Building Program - Budget Detail Tables

2023 General Session  
FY 2023 Revised | FY 2024 Appropriated

Fiscal Year 2023  
Revised

Fiscal Year 2024  
Appropriated

## Section 2: Minimum School Program - Detail of Revenue Sources &amp; Expenditures by Program

Table A: Basic School Program (Weighted Pupil Unit Programs)

| WPU Value :   |  | \$4,038      | \$4,280         |         |                 |
|---|--|--------------|-----------------|---------|-----------------|
| Estimated Basic Tax Rate:   |  | 0.001661     | 0.001408        |         |                 |
| Revenue Sources   |  | Supplemental | Amount          | Changes | Amount          |
| A. State Revenue  |  |              |                 |         |                 |
| Uniform School Fund   |  |              | 3,014,113,600   |         | 3,282,324,900   |
| Uniform School Fund, One-time   |  |              | 65,095,500      |         | 0               |
| B. Restricted State Revenue   |  |              |                 |         |                 |
| USF Restricted - Public Education Economic Stabilization, One-time <sup>(2)(14)</sup> |  |              | 3,600,000       |         | 4,186,500       |
| Subtotal - State Revenues:  |  |              | \$3,082,809,100 |         | \$3,286,511,400 |
| C. Local Property Tax Revenue   |  |              |                 |         |                 |
| Minimum Basic Tax Rate  |  |              |                 |         |                 |
| a. Basic Levy <sup>(9)</sup>  |  |              | 527,603,200     |         | 431,312,700     |
| b. Basic Levy Increment Rate <sup>(5)</sup>   |  |              | 75,000,000      |         | 75,000,000      |
| Equity Pupil Tax Rate <sup>(5)</sup>  |  |              | 108,461,300     |         | 108,461,300     |
| WPU Value Rate <sup>(5)</sup>   |  |              | 94,186,800      |         | 121,300,400     |
| Subtotal - Local Property Tax Revenues:   |  |              | \$805,251,300   |         | \$736,074,400   |
| D. Transfer to Income Tax Fund <sup>(9)</sup>   |  |              | 0               |         | (126,000,000)   |
| E. Beginning Nonlapsing Balances <sup>(8)</sup>                                       |  |              | 38,043,900      |         | 162,906,000     |
| F. Closing Nonlapsing Balances <sup>(9)</sup>   |  |              | (162,906,000)   |         | (36,906,000)    |
| Total Revenues:   |  |              | \$3,763,198,300 |         | \$4,022,585,800 |
| Expenditures by Categorical Program   |  | WPUs         | Amount          | WPUs    | Amount          |
| A. Regular Basic School Program   |  |              |                 |         |                 |
| 1. Kindergarten <sup>(10a)</sup>  |  | 26,667       | 107,681,300     | 40,052  | 171,424,100     |
| 2. Grades 1-12 <sup>(2d)(8)</sup>   |  | 612,549      | 2,523,472,900   | 611,450 | 2,617,006,100   |
| 3. Foreign Exchange Students <sup>(xx)</sup>  |  | 387          | 1,562,800       | 398     | 1,703,600       |
| 4. Necessarily Existent Small Schools <sup>(2)(8)</sup>                               |  | 10,708       | 47,976,800      | 10,708  | 49,430,200      |
| 5. Professional Staff   |  | 57,387       | 231,728,700     | 57,118  | 244,465,100     |
| 6. Enrollment Growth Contingency <sup>(2)</sup>                                       |  | 0            | 13,945,600      | 0       | 19,101,000      |
| Subtotal - Regular Basic School Program:  |  | 707,698      | \$2,926,368,100 | 719,726 | \$3,103,130,200 |
| B. Restricted Basic School Program  |  |              |                 |         |                 |
| 1. Special Education - Regular - Add-on WPUs <sup>(3)</sup>                           |  | 90,265       | 364,490,100     | 93,579  | 400,518,100     |
| 2. Special Education - Regular - Self-Contained                                       |  | 11,189       | 45,181,200      | 11,334  | 48,509,600      |
| 3. Special Education - Pre-School   |  | 11,372       | 45,920,100      | 11,372  | 48,672,200      |
| 4. Special Education - Extended Year Program  |  | 460          | 1,857,500       | 460     | 1,968,800       |
| 5. Special Education - Impact Aid <sup>(1)</sup>                                      |  | 2,072        | 8,366,600       | 2,072   | 8,868,100       |
| 6. Special Education - Extended Year for Special Educators                            |  | 909          | 3,670,500       | 909     | 3,890,600       |
| 7. Students At-Risk - Add-on <sup>(1)(2)(10b)</sup>                                   |  | 19,016       | 77,169,300      | 23,102  | 99,463,100      |
| 8. Career & Technical Education - District Add-on <sup>(1)</sup>                      |  | 29,257       | 118,139,800     | 29,257  | 125,220,000     |
| 9. Class Size Reduction   |  | 42,604       | 172,035,100     | 42,604  | 182,345,100     |
| Subtotal - Restricted Basic School Program:   |  | 207,144      | \$836,830,200   | 214,689 | \$919,455,600   |
| Total Expenditures:   |  | 914,842      | \$3,763,198,300 | 934,415 | \$4,022,585,800 |

T H E L I N E

## Minimum School Program &amp; School Building Program - Budget Detail Tables

2023 General Session  
FY 2023 Revised | FY 2024 Appropriated

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## T H E L I N E

Table B: Related to Basic School Program (Below-the-Line)

| <i>Charter School Local Replacement Rate<sup>(13)</sup> :</i>                         |  | <b>\$2,899</b>         |  | <b>\$3,125</b>         |
|---|--|------------------------|--|------------------------|
| Revenue Sources   |  | Amount                 |  | Amount                 |
| A. State Revenue  |  |                        |  |                        |
| Uniform School Fund   |  | 760,417,500            |  | 1,048,336,100          |
| Uniform School Fund, One-time   |  | 2,847,100              |  | (96,159,500)           |
| B. Restricted State Revenue   |  |                        |  |                        |
| USF Restricted - Trust Distribution Account   |  | 95,849,800             |  | 101,803,300            |
| ITF Restricted - Teacher and Student Success Account <sup>(5)</sup>                   |  | 140,686,800            |  | 167,800,400            |
| ITF Restricted - Charter School Levy Account <sup>(4)</sup>                           |  | 31,273,900             |  | 35,169,000             |
| USF Restricted - Public Education Economic Stabilization, One-time <sup>(2)(14)</sup> |  | 165,000,000            |  | 116,525,000            |
| <b>Subtotal - State Revenues:</b>   |  | <b>\$1,196,075,100</b> |  | <b>\$1,373,474,300</b> |
| C. Transfers  |  | 0                      |  | (2,204,400)            |
| D. Beginning Nonlapsing Balances  |  | 48,849,400             |  | 30,935,300             |
| E. Closing Nonlapsing Balances  |  | (30,935,300)           |  | (28,730,900)           |
| <b>Total Revenues:</b>  |  | <b>\$1,213,989,200</b> |  | <b>\$1,373,474,300</b> |
| Expenditures by Categorical Program   |  | Funding                |  | Amount                 |
| A. Related to Basic Programs  |  |                        |  |                        |
| 1. Pupil Transportation - To & From School <sup>(2)(3)</sup>                          |  | 117,446,900            |  | 130,493,700            |
| 2. Pupil Transportation - Rural Transportation Grants                                 |  | 1,000,000              |  | 1,000,000              |
| 3. Pupil Transportation - Rural School Reimbursement                                  |  | 500,000                |  | 500,000                |
| 4. Charter School Local Replacement <sup>(4)</sup>                                    |  | 245,250,600            |  | 247,138,000            |
| 5. Charter School Funding Base Program <sup>(2)</sup>                                 |  | 8,015,000              |  | 9,740,000              |
| 6. Flexible Allocation - WPU Distribution <sup>(2)</sup>                              |  | 0                      |  | 31,767,000             |
| <b>Subtotal - Related to Basic Programs:</b>  |  | <b>\$372,212,500</b>   |  | <b>\$420,638,700</b>   |
| B. Focus Populations  |  |                        |  |                        |
| 1. Students At-Risk - Gang Prevention and Intervention <sup>(1)(11b)</sup>            |  | 3,246,400              |  | 2,381,200              |
| 2. Youth-in-Custody <sup>(1)</sup>  |  | 29,675,900             |  | 31,456,500             |
| 3. Adult Education <sup>(1)</sup>   |  | 16,678,200             |  | 17,678,900             |
| 4. Enhancement for Accelerated Students   |  | 6,451,500              |  | 6,838,600              |
| 5. Concurrent Enrollment  |  | 15,525,700             |  | 17,708,000             |
| 6. Title I Schools in Improvement - Paraeducators <sup>(2)(11b)</sup>                 |  | 750,000                |  | 300,000                |
| 7. Early Literacy Program <sup>(1)</sup>  |  | 14,550,000             |  | 14,550,000             |
| 8. Early Intervention <sup>(2)</sup>  |  | 36,655,000             |  | 0                      |
| 9. Special Education Intensive Services <sup>(2)(11b)</sup>                           |  | 1,000,000              |  | 0                      |
| 10. English Language Learner Software Grants <sup>(2)(11b)</sup>                      |  | 5,400,000              |  | 5,000,000              |
| <b>Subtotal - Focus Populations:</b>  |  | <b>\$129,932,700</b>   |  | <b>\$95,913,200</b>    |
| C. Educator Supports  |  |                        |  |                        |
| 1. Educator Salary Adjustments <sup>(2)</sup>   |  | 194,181,800            |  | 391,096,200            |
| 2. Teacher Salary Supplement <sup>(2)</sup>   |  | 22,266,100             |  | 23,092,100             |
| 3. Teacher Supplies & Materials   |  | 5,500,000              |  | 5,500,000              |
| 4. Effective Teachers in High Poverty Schools <sup>(11b)</sup>                        |  | 951,000                |  | 801,000                |
| 5. Elementary School Counselor Program <sup>(11b)</sup>                               |  | 2,384,400              |  | 2,100,000              |
| 6. Grants for Professional Learning   |  | 3,935,000              |  | 3,935,000              |
| 7. Grow Your Own Teacher and Counselor Program <sup>(2)</sup>                         |  | 0                      |  | 7,150,000              |
| 8. Educator Professional Time <sup>(2)</sup>  |  | 64,000,000             |  | 64,000,000             |
| <b>Subtotal - Educator Supports:</b>  |  | <b>\$293,218,300</b>   |  | <b>\$497,674,300</b>   |

### Minimum School Program & School Building Program - Budget Detail Tables

2023 General Session  
FY 2023 Revised | FY 2024 Appropriated

|   | Fiscal Year 2023<br>Revised | Fiscal Year 2024<br>Appropriated |
|---|-----------------------------|----------------------------------|
| D. Statewide Initiatives  |                             |                                  |
| 1. School LAND Trust Program <sup>(11b)</sup>                                       | 95,929,900                  | 101,803,300                      |
| 2. Teacher and Student Success Program <sup>(5)(6)(11b)</sup>                       | 155,886,800                 | 182,800,400                      |
| 3. Student Health and Counseling Support Program <sup>(1)(2)(11b)</sup>             | 29,550,000                  | 25,480,000                       |
| 4. School Library Books & Electronic Resources <sup>(12)</sup>                      | 765,000                     | 0                                |
| 5. Matching Fund for School Nurses <sup>(11b)(12)</sup>                             | 1,002,400                   | 0                                |
| 6. Dual Immersion <sup>(1)</sup>  | 5,030,000                   | 7,367,000                        |
| 7. Beverley Taylor Sorenson Arts Learning Program <sup>(1)(2)</sup>                 | 17,080,000                  | 21,945,000                       |
| 8. Digital Teaching & Learning Program <sup>(1)(11b)</sup>                          | 21,852,400                  | 19,852,400                       |
| 9. Public Education Capital and Technology <sup>(2)</sup>                           | 91,500,000                  | 0                                |
| 10. Nonlapsing Balance Adjustments - Inactive Categorical Programs <sup>(11a)</sup> | 29,200                      | 0                                |
| <b>Subtotal - Other Programs:</b>   | <b>\$418,625,700</b>        | <b>\$359,248,100</b>             |
| <b>Total Expenditures:</b>  | <b>\$1,213,989,200</b>      | <b>\$1,373,474,300</b>           |

#### Table C: Voted & Board Local Levy Programs

|  |                        |                        |
|--|------------------------|------------------------|
| <b>Guarantee Rate (per Tax Rate of 0.0001 per WPU)<sup>(7)</sup> :</b> | <b>\$57.11</b>         | <b>\$65.63</b>         |
| <b>Revenue Sources</b>   | <b>Amount</b>          | <b>Amount</b>          |
| A. State Revenue   |                        |                        |
| Uniform School Fund  | 99,560,500             | 102,727,300            |
| Uniform School Fund, One-time <sup>(2d)</sup>                          | (50,000,000)           | 0                      |
| B. Restricted State Revenue  |                        |                        |
| ITF - Minimum Basic Growth Account <sup>(5)</sup>                      | 56,250,000             | 56,250,000             |
| ITF - Local Levy Growth Account <sup>(5)</sup>                         | 108,461,300            | 127,553,300            |
| <b>Subtotal - State Revenues:</b>                                      | <b>214,271,800</b>     | <b>286,530,600</b>     |
| C. Local Property Tax Revenue  |                        |                        |
| Voted Local Levy   | 471,681,500            | 545,534,000            |
| Board Local Levy   | 294,506,700            | 379,038,200            |
| <b>Subtotal - Local Property Tax Revenues:</b>                         | <b>766,188,200</b>     | <b>924,572,200</b>     |
| D. Beginning Nonlapsing Balances <sup>(2d)</sup>                       | 38,790,800             | 0                      |
| <b>Total Revenues:</b>   | <b>\$1,019,250,800</b> | <b>\$1,211,102,800</b> |
| <b>Expenditures by Categorical Program</b>                             | <b>Amount</b>          | <b>Amount</b>          |
| A. Voted and Board Local Levy Programs                                 |                        |                        |
| 1. Voted Local Levy Program <sup>(5)</sup>                             | 612,526,800            | 743,320,100            |
| 2. Board Local Levy Program <sup>(5)</sup>                             | 406,724,000            | 467,782,700            |
| <b>Total Expenditures:</b>   | <b>\$1,019,250,800</b> | <b>\$1,211,102,800</b> |
| <b>Total Minimum School Program Expenditures:</b>                      | <b>\$5,996,438,300</b> | <b>\$6,607,162,900</b> |

#### Section 3: School Building Programs - Total Revenues & Expenditures (Not Included in MSP Totals Above)

|  |                     |                     |
|--|---------------------|---------------------|
| <b>Revenue Sources</b>                     | <b>Amount</b>       | <b>Amount</b>       |
| A. State Revenue                           |                     |                     |
| Income Tax Fund                            | 14,499,700          | 14,499,700          |
| B. Restricted State Revenue                |                     |                     |
| ITF - Minimum Basic Growth Account         | 18,750,000          | 18,750,000          |
| <b>Total Revenues:</b>                     | <b>\$33,249,700</b> | <b>\$33,249,700</b> |
| <b>Expenditures by Categorical Program</b> | <b>Amount</b>       | <b>Amount</b>       |
| A. Capital Outlay Programs                 |                     |                     |
| 1. Foundation Program                      | 27,610,900          | 27,610,900          |
| 2. Enrollment Growth Program               | 5,638,800           | 5,638,800           |
| <b>Total Expenditures:</b>                 | <b>\$33,249,700</b> | <b>\$33,249,700</b> |

Office of the Legislative Fiscal Analyst

Date Modified:

5/4/2023



## Minimum School Program & School Building Program - Budget Detail Tables

**2023 General Session**  
**FY 2023 Revised | FY 2024 Appropriated**

|  | Fiscal Year 2023<br>Revised | Fiscal Year 2024<br>Appropriated |
|--|-----------------------------|----------------------------------|
|--|-----------------------------|----------------------------------|

### Notes:

- Administrative funding for certain MSP categorical programs can be found in the "MSP Categorical Program Administration" line item in the State Board of Education's budget. Adding program and administration funding will provide the full-cost for the program.
- One-time funding appropriated by the Legislature in FY23 or FY24, as follows: **a).** Basic School Program: Small District Base (Part of NESS) - \$3.6 m (FY23 & FY24), Enrollment Growth Contingency - \$13.9 m (FY23) & \$19.1 m (FY24), and Students At-Risk Add-on - \$2.6 m (FY23) & 586,500 (FY24). **B).** Related to Basic School Program: Pupil Transportation - \$1.0 m (FY23) & \$6.0 m (FY24), Educator Salary Adjustments - \$2.8 m (FY23), Charter School Funding Base - \$5.0 m (FY23) & \$1.9 m (FY24), Grow Your Own Teacher and Counselor Program - \$7.2 m (FY24), Beverley Taylor Sorenson Ele. Arts - \$2.5 m (FY24), Educator Professional Time - \$64.0 m (FY23 & FY24), Public Education Capital and Technology - \$91.5 m (FY23), English Language Learner Software - \$4.5 m (FY23) & \$5.0 m (FY24), Flexible Funding WPU Distribution to 4th-6th Class County Schools (Flexible Allocation) - \$30.0 m (FY24), and Title I Schools Paraeducators - \$250,000 (FY23). **c).** Enrollment Growth Contingency - \$13.9 m one-time (FY23) & \$19.1 m ongoing (FY24) for WPUs in excess of the appropriated amount for Kindergarten as LEAs transition to a full WPU weighting (optional full-day kindergarten). **d).** Uniform School Funds transferred one-time from the Voted & Board Local Levy Programs to the Grades 1-12 program to manage anticipated nonlapsing balances in the programs at the end of FY23. If this transfer is too high relative to the final state-cost of the guarantee for FY23, under 53F-2-205(3) the State Board of Education can transfer funding from the Basic School Program to balance. If a nonlapsing balance still remains in the programs at the close of FY23, under 53F-2-601(6) the State Board of Education may distribute the balance to qualifying school districts. In FY23, the Board distributed \$38.8 m in balances to qualifying school districts.
- Includes approximately \$4.3 million in funding for student transportation at the Utah Schools for the Deaf and the Blind.
- Local school districts levy a tax rate for their contribution to the Charter School Local Replacement program. The revenue generated from the tax is deposited into the Education Fund Restricted - Charter School Levy Account and appropriated to the program.
- Income Tax Fund Restricted accounts created by the Legislature funded from state fund "savings" generated through increased property tax revenues collected by various tax rates that are part of the Basic Levy. When local school districts pay more of the cost of WPUs from the property tax, less state revenue is required. This state revenue is transferred to the restricted funds to support other education programs.
- The Teacher and Student Success Program includes \$15.0 million appropriated in FY20 from the Uniform School Fund. This program is funded from two sources, the Uniform School Fund as mentioned, and the remaining funding from the ITFR-Teacher and Student Success Account.
- The State Guarantee Rate is set by the State Board of Education in their Legislative Estimates allocations after calculating the state guarantee rate based on funding appropriated by the Legislature. The state guarantee rate is calculated each year by the State Board of Education based on appropriated amounts.
- The revised year includes the expenditure of anticipated nonlapsing balances remaining from the prior school year as provided in 53F-2-304(10).
- Includes an additional \$126.0 million in anticipated collections above the budgeted estimate in FY23. This amount increases the anticipated closing nonlapsing balances for the basic school program due to local revenues contributing more to the cost of WPUs than estimated, requiring less funding from the Uniform School Fund. The Legislature transferred this balance back to the Income Tax Fund in FY24.
- The Legislature increases the total number of WPUs appropriated to the following programs: **a).** Kindergarten - An additional 14,405 WPUs to change the weighting for kindergarten students from 0.55 to 1.0 based on current student estimates and funding levels. This policy change was provided in House Bill 2, Public Education Budget Amendments and House Bill 477, Full-day Kindergarten Amendments (2023 General Session). **b).** Students At-Risk WPU Add-on - An additional 5,432 WPUs to increase the Economically Disadvantaged (ED) and English Language Learner (ELL) student factors based on a 10-year phase-in (one 10-year increment). The WPU weightings increase as follows: ED from 0.075 to 0.1 and ELL from 0.0325 to 0.04. The statutory rates at full implementation are set as follows: ED at 0.3 and ELL at 0.1.
- Includes adjustments to nonlapsing balances in the following programs that have been eliminated or transferred to other areas of the budget: **a).** Pupil Transportation - Grants for Unsafe Routes \$5,600, Centennial Scholarship Program \$23,600. This item is included for informational purposes only and to balance this spreadsheet with the Legislative Fiscal Analyst budget database. **b).** Additional adjustments were made in other categorical programs as indicated.
- Beginning in FY24, the Legislature eliminated categorical funding for the Matching Fund for School Nurses and School Library Books and Electronic Resources programs. Funding for these programs was moved to the Flexible Allocation - WPU Distribution program for allocation to LEAs.
- Includes the calculated Charter School Local Replacement rate for FY23 at \$3,074 per student plus \$51 per student add-on amount to distribute \$4.0 million to reduce the two-year lag in data used in the CSLR rate calculation. This funding was first appropriated ongoing in FY23 (2022 GS).
- Legislators appropriated several large funding items that support public education, but are outside of the Minimum School Program and don't show in this spreadsheet. These include: \$160,954,900 one-time to the Permanent State School Fund to increase the corpus of the trust, and \$75,000,000 one-time appropriated through H.B. 61, "School Safety Requirements". Both amounts were appropriated from the Public Education Economic Stabilization Restricted Account. For a full detail of appropriations please refer to the detail table in the public education chapter of the Budget of the State of Utah, 2023-24.

**Agency Table: MSP - Basic School Program**

## Restricted Fund and Account Transfers

| Sources of Finance                     | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| Uniform School Fund                    | 248,100,000          |                      | 248,100,000          | 440,640,400          | 192,540,400                 |
| Beginning Nonlapsing                   | 21,925,900           | 22,900               | 21,948,800           | 2,168,800            | (19,780,000)                |
| Closing Nonlapsing                     | (632,700)            | (1,536,100)          | (2,168,800)          | (2,168,800)          |                             |
| <b>Total</b>                           | <b>\$269,393,200</b> | <b>(\$1,513,200)</b> | <b>\$267,880,000</b> | <b>\$440,640,400</b> | <b>\$172,760,400</b>        |
| <b>Line Items</b>                      |                      |                      |                      |                      |                             |
| Public Ed Econ Stabilization Rest Acct | 269,393,200          | (1,513,200)          | 267,880,000          | 440,640,400          | 172,760,400                 |
| <b>Total</b>                           | <b>\$269,393,200</b> | <b>(\$1,513,200)</b> | <b>\$267,880,000</b> | <b>\$440,640,400</b> | <b>\$172,760,400</b>        |

**Agency Table: School Building Program**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                  | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|-------------------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| Income Tax Fund                     | 14,499,700           |                      | 14,499,700          | 14,499,700           |                             |
| Minimum Basic Growth Account (ITFR) | 18,750,000           |                      | 18,750,000          | 18,750,000           |                             |
| <b>Total</b>                        | <b>\$33,249,700</b>  |                      | <b>\$33,249,700</b> | <b>\$33,249,700</b>  |                             |
| <b>Line Items</b>                   |                      |                      |                     |                      |                             |
| Capital Outlay Programs             | 33,249,700           |                      | 33,249,700          | 33,249,700           |                             |
| <b>Total</b>                        | <b>\$33,249,700</b>  |                      | <b>\$33,249,700</b> | <b>\$33,249,700</b>  |                             |
|                                     |                      |                      |                     |                      |                             |

**Agency Table: State Board of Education****Operating and Capital Budget including Expendable Funds and Accounts**

| Sources of Finance  | 2023<br>Appropriated   | 2023<br>Supplemental | 2023<br>Revised        | 2024<br>Appropriated   | Change from<br>2023 Revised |
|---|------------------------|----------------------|------------------------|------------------------|-----------------------------|
| General Fund  | 8,304,000              |                      | 8,304,000              | 8,757,400              | 453,400                     |
| General Fund, One-time                                    | 1,000                  |                      | 1,000                  | 900                    | (100)                       |
| Income Tax Fund, One-time                                 | 21,188,000             | 11,904,900           | 33,092,900             | (40,833,200)           | (73,926,100)                |
| Income Tax Fund   | 190,741,900            |                      | 190,741,900            | 226,137,300            | 35,395,400                  |
| Uniform School Fund, One-time                             |                        |                      |                        | 5,000                  | 5,000                       |
| Federal Funds   | 532,660,700            |                      | 532,660,700            | 597,261,800            | 64,601,100                  |
| Federal Funds, One-time                                   | 370,936,200            | 38,686,400           | 409,622,600            | 52,000                 | (409,570,600)               |
| Dedicated Credits Revenue                                 | 12,337,000             |                      | 12,337,000             | 12,484,500             | 147,500                     |
| Expendable Receipts                                       | 446,000                |                      | 446,000                | 447,800                | 1,800                       |
| Interest Income   | 250,200                |                      | 250,200                | 250,200                |                             |
| Autism Awareness Account (GFR)                            | 50,700                 |                      | 50,700                 | 50,700                 |                             |
| Charter School Reserve Account (ITFR)                     | 50,000                 |                      | 50,000                 | 48,100                 | (1,900)                     |
| E-Cig. Substance & Nicotine Tax Rst Act (GFR)             | 5,084,200              |                      | 5,084,200              | 5,084,200              |                             |
| Federal Mineral Lease                                     | 1,745,900              |                      | 1,745,900              | 1,766,800              | 20,900                      |
| Public Education Economic Stabilization Rest. Acct (ITFR) | 69,280,000             | 1,500,000            | 70,780,000             | 158,974,000            | 88,194,000                  |
| Land Exchange Distribution Account (GFR)                  | 16,300                 |                      | 16,300                 | 16,300                 |                             |
| Liquor Tax  | 50,049,800             |                      | 50,049,800             | 50,102,600             | 52,800                      |
| School Readiness (GFR)                                    | 67,100                 |                      | 67,100                 | 68,600                 | 1,500                       |
| Transfers   | 7,557,800              | (13,963,800)         | (6,406,000)            | 1,385,000              | 7,791,000                   |
| Trust Distribution Account (ITFR)                         | 773,300                |                      | 773,300                | 806,800                | 33,500                      |
| Underage Drinking Prev. Program (ITFR)                    | 1,756,400              |                      | 1,756,400              | 1,759,800              | 3,400                       |
| Repayments  | 2,977,000              |                      | 2,977,000              | 2,977,000              |                             |
| Beginning Nonlapsing                                      | 111,414,100            | 58,281,200           | 169,695,300            | 115,151,700            | (54,543,600)                |
| Closing Nonlapsing  | (66,529,200)           | (48,642,300)         | (115,171,500)          | (85,777,200)           | 29,394,300                  |
| Lapsing Balance   | (73,500)               | (2,742,200)          | (2,815,700)            | (15,700)               | 2,800,000                   |
| <b>Total</b>  | <b>\$1,321,084,900</b> | <b>\$45,024,200</b>  | <b>\$1,366,109,100</b> | <b>\$1,056,962,400</b> | <b>(\$309,146,700)</b>      |
| <b>Line Items</b>   |                        |                      |                        |                        |                             |
| Charter School Revolving Account                          | 1,511,400              |                      | 1,511,400              | 1,511,500              | 100                         |
| Child Nutrition Programs                                  | 389,023,700            | 500                  | 389,024,200            | 405,448,100            | 16,423,900                  |
| Educator Licensing  | 4,758,300              | 143,400              | 4,901,700              | 5,247,200              | 345,500                     |
| Fine Arts Outreach  | 5,710,000              | 895,900              | 6,605,900              | 6,175,000              | (430,900)                   |
| Hospitality and Tourism Mgmt. Education Acct.             | 350,000                |                      | 350,000                | 650,000                | 300,000                     |
| Contracted Initiatives and Grants                         | 91,977,900             | (6,465,100)          | 85,512,800             | 146,331,700            | 60,818,900                  |
| MSP Categorical Program Administration                    | 7,938,000              | (85,700)             | 7,852,300              | 8,230,900              | 378,600                     |
| Regional Education Service Agencies                       | 2,000,000              |                      | 2,000,000              | 2,115,000              | 115,000                     |
| School Building Revolving Account                         | 1,465,600              |                      | 1,465,600              | 1,465,600              |                             |
| Science Outreach  | 6,308,100              |                      | 6,308,100              | 6,308,100              |                             |
| Policy, Communication, & Oversight                        | 146,854,900            | 15,400               | 146,870,300            | 85,525,100             | (61,345,200)                |
| System Standards & Accountability                         | 211,004,900            | 38,620,900           | 249,625,800            | 230,573,200            | (19,052,600)                |
| State Charter School Board                                | 3,823,600              | 186,500              | 4,010,100              | 4,134,200              | 124,100                     |
| Utah Charter School Finance Authority                     | 50,000                 |                      | 50,000                 | 48,100                 | (1,900)                     |
| Utah Schools for the Deaf and the Blind                   | 51,559,500             | (1,278,900)          | 50,280,600             | 50,625,600             | 345,000                     |
| Statewide Online Education Program Subsidy                | 10,685,400             | (6,700)              | 10,678,700             | 13,643,900             | 2,965,200                   |
| Charter School Closure Reserve Account                    |                        |                      |                        |                        |                             |
| State Board and Administrative Operations                 | 336,063,600            | 12,998,000           | 349,061,600            | 38,929,200             | (310,132,400)               |
| Public Education Capital Projects                         | 50,000,000             |                      | 50,000,000             | 50,000,000             |                             |
| <b>Total</b>  | <b>\$1,321,084,900</b> | <b>\$45,024,200</b>  | <b>\$1,366,109,100</b> | <b>\$1,056,962,400</b> | <b>(\$309,146,700)</b>      |
| <b>Budgeted FTE</b>                                       | <b>782.5</b>           | <b>1.0</b>           | <b>783.5</b>           | <b>807.7</b>           | <b>24.3</b>                 |

**Agency Table: State Board of Education****Fiduciary Funds**

| Sources of Finance        | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised | 2024<br>Appropriated | Change from<br>2023 Revised |
|---------------------------|----------------------|----------------------|-----------------|----------------------|-----------------------------|
| Dedicated Credits Revenue | 115,000              | (90,000)             | 25,000          | 115,000              | 90,000                      |
| Interest Income           | 5,400                | (4,400)              | 1,000           | 5,400                | 4,400                       |
| Beginning Nonlapsing      | 309,500              | 13,800               | 323,300         | 332,100              | 8,800                       |
| Closing Nonlapsing        | (311,300)            | (20,800)             | (332,100)       | (335,200)            | (3,100)                     |
| <b>Total</b>              | <b>\$118,600</b>     | <b>(\$101,400)</b>   | <b>\$17,200</b> | <b>\$117,300</b>     | <b>\$100,100</b>            |

| Line Items                                       |                  |                    |                 |                  |                  |
|--|------------------|--------------------|-----------------|------------------|------------------|
| Education Tax Check-off Lease Refunding          | 2,200            |                    | 2,200           | 900              | (1,300)          |
| Schools for the Deaf and the Blind Donation Fund | 116,400          | (101,400)          | 15,000          | 116,400          | 101,400          |
| <b>Total</b>                                     | <b>\$118,600</b> | <b>(\$101,400)</b> | <b>\$17,200</b> | <b>\$117,300</b> | <b>\$100,100</b> |

**Agency Table: Rev Transfers - PED**

## Transfers to Unrestricted Funds

| Sources of Finance                | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|-----------------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| Beginning Nonlapsing              |                      | 12,704,000           | 12,704,000          | 7,869,700            | (4,834,300)                 |
| Beginning Nonlapsing - Basic Prog |                      |                      |                     | 126,000,000          | 126,000,000                 |
| <b>Total</b>                      |                      | <b>\$12,704,000</b>  | <b>\$12,704,000</b> | <b>\$133,869,700</b> | <b>\$121,165,700</b>        |
| <b>Line Items</b>                 |                      |                      |                     |                      |                             |
| Income Tax Fund - PED             |                      | 12,704,000           | 12,704,000          | 133,869,700          | 121,165,700                 |
| <b>Total</b>                      |                      | <b>\$12,704,000</b>  | <b>\$12,704,000</b> | <b>\$133,869,700</b> | <b>\$121,165,700</b>        |

**Agency Table: Restricted Account Transfers - PED**

## Restricted Fund and Account Transfers

| Sources of Finance                                   | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| Income Tax Fund                                      | 324,148,100          |                      | 324,148,100          | 351,261,700          | 27,113,600                  |
| Uniform School Fund                                  |                      |                      |                      | 19,092,000           | 19,092,000                  |
| Liquor Control Fund                                  | 1,750,000            |                      | 1,750,000            | 1,750,000            |                             |
| <b>Total</b>   | <b>\$325,898,100</b> |                      | <b>\$325,898,100</b> | <b>\$372,103,700</b> | <b>\$46,205,600</b>         |
| <b>Line Items</b>                                    |                      |                      |                      |                      |                             |
| ITFR - Minimum Basic Growth Account                  | 75,000,000           |                      | 75,000,000           | 75,000,000           |                             |
| Underage Drinking Prevention Program Restricted Acct | 1,750,000            |                      | 1,750,000            | 1,750,000            |                             |
| Local Levy Growth Account                            | 108,461,300          |                      | 108,461,300          | 127,553,300          | 19,092,000                  |
| Teacher and Student Success Account                  | 140,686,800          |                      | 140,686,800          | 167,800,400          | 27,113,600                  |
| <b>Total</b>   | <b>\$325,898,100</b> |                      | <b>\$325,898,100</b> | <b>\$372,103,700</b> | <b>\$46,205,600</b>         |

**Agency Table: School and Institutional Trust Fund Office**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                         | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised    | 2024<br>Appropriated | Change from<br>2023 Revised |
|--|----------------------|----------------------|--------------------|----------------------|-----------------------------|
| School and Inst Trust Fund Mgt Acct        | 3,408,300            |                      | 3,408,300          | 3,570,500            | 162,200                     |
| <b>Total</b>                               | <b>\$3,408,300</b>   |                      | <b>\$3,408,300</b> | <b>\$3,570,500</b>   | <b>\$162,200</b>            |
| <b>Line Items</b>                          |                      |                      |                    |                      |                             |
| School and Institutional Trust Fund Office | 3,408,300            |                      | 3,408,300          | 3,570,500            | 162,200                     |
| <b>Total</b>                               | <b>\$3,408,300</b>   |                      | <b>\$3,408,300</b> | <b>\$3,570,500</b>   | <b>\$162,200</b>            |
| <b>Budgeted FTE</b>                        | <b>5.4</b>           | <b>0.0</b>           | <b>5.4</b>         | <b>5.4</b>           | <b>0.0</b>                  |



**Agency Table: School and Institutional Trust Fund Office**

## Fiduciary Funds

|   | 2023         | 2023         | 2023    | 2024                 | Change from          |
|---|--------------|--------------|---------|----------------------|----------------------|
| Sources of Finance  | Appropriated | Supplemental | Revised | Appropriated         | 2023 Revised         |
| Public Education Economic Stabilization Rest. Acct (ITFR) |              |              |         | 160,954,900          | 160,954,900          |
| <b>Total</b>  |              |              |         | <b>\$160,954,900</b> | <b>\$160,954,900</b> |
| <b>Line Items</b>   |              |              |         |                      |                      |
| Permanent State School Fund                               |              |              |         | 160,954,900          | 160,954,900          |
| <b>Total</b>  |              |              |         | <b>\$160,954,900</b> | <b>\$160,954,900</b> |
|   |              |              |         |                      |                      |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | S.B. 1<br>(Base Budget) | H.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total            |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|------------------------|
| <b>Operating and Capital Budgets</b>             |                         |                       |                        |                      |                                |                        |
| <b>Minimum School Program</b>                    |                         |                       |                        |                      |                                |                        |
| <b>Basic School Program</b>                      |                         |                       |                        |                      |                                |                        |
| Uniform School Fund                              | 3,086,473,300           | 195,851,600           |                        |                      |                                | 3,282,324,900          |
| Education Special Revenue                        |                         | 4,186,500             |                        |                      |                                | 4,186,500              |
| Local Education Revenue                          | 731,890,200             | 4,184,200             |                        |                      |                                | 736,074,400            |
| Transfers  |                         | (126,000,000)         |                        |                      |                                | (126,000,000)          |
| Beginning Balance                                | 36,906,000              | 126,000,000           |                        |                      |                                | 162,906,000            |
| Closing Balance                                  | (36,906,000)            |                       |                        |                      |                                | (36,906,000)           |
| <b>Basic School Program Total</b>                | <b>\$3,818,363,500</b>  | <b>\$204,222,300</b>  | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$4,022,585,800</b> |
| <b>Related to Basic School Programs</b>          |                         |                       |                        |                      |                                |                        |
| Uniform School Fund                              | 795,721,000             | (44,131,800)          |                        |                      | 296,746,900                    | 1,048,336,100          |
| Uniform School Fund, One-time                    |                         |                       |                        |                      | (96,159,500)                   | (96,159,500)           |
| Education Special Revenue                        | 300,588,500             | 193,834,200           |                        |                      | (73,125,000)                   | 421,297,700            |
| Transfers  |                         | (2,204,400)           |                        |                      |                                | (2,204,400)            |
| Beginning Balance                                | 30,935,300              |                       |                        |                      |                                | 30,935,300             |
| Closing Balance                                  | (30,935,300)            | 2,204,400             |                        |                      |                                | (28,730,900)           |
| <b>Related to Basic School Programs Total</b>    | <b>\$1,096,309,500</b>  | <b>\$149,702,400</b>  | <b>\$0</b>             | <b>\$0</b>           | <b>\$127,462,400</b>           | <b>\$1,373,474,300</b> |
| <b>Voted and Board Local Levy Programs</b>       |                         |                       |                        |                      |                                |                        |
| Uniform School Fund                              | 99,560,500              | 3,166,800             |                        |                      |                                | 102,727,300            |
| Education Special Revenue                        | 164,711,300             |                       |                        |                      | 19,092,000                     | 183,803,300            |
| Local Education Revenue                          | 924,572,200             |                       |                        |                      |                                | 924,572,200            |
| Beginning Balance                                |                         |                       |                        |                      |                                |                        |
| Closing Balance                                  |                         |                       |                        |                      |                                |                        |
| <b>Voted and Board Local Levy Programs Total</b> | <b>\$1,188,844,000</b>  | <b>\$3,166,800</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$19,092,000</b>            | <b>\$1,211,102,800</b> |
| <b>Minimum School Program Total</b>              | <b>\$6,103,517,000</b>  | <b>\$357,091,500</b>  | <b>\$0</b>             | <b>\$0</b>           | <b>\$146,554,400</b>           | <b>\$6,607,162,900</b> |
| <b>School Building Program</b>                   |                         |                       |                        |                      |                                |                        |
| <b>Capital Outlay Programs</b>                   |                         |                       |                        |                      |                                |                        |
| Income Tax Fund                                  | 14,499,700              |                       |                        |                      |                                | 14,499,700             |
| Education Special Revenue                        | 18,750,000              |                       |                        |                      |                                | 18,750,000             |
| <b>Capital Outlay Programs Total</b>             | <b>\$33,249,700</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$33,249,700</b>    |
| <b>School Building Program Total</b>             | <b>\$33,249,700</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$33,249,700</b>    |
| <b>State Board of Education</b>                  |                         |                       |                        |                      |                                |                        |
| <b>Child Nutrition Programs</b>                  |                         |                       |                        |                      |                                |                        |
| Income Tax Fund                                  | 400                     |                       |                        |                      |                                | 400                    |
| Federal Funds                                    | 337,864,300             | 16,173,500            | 194,700                | 200                  |                                | 354,232,700            |
| Dedicated Credits                                | 50,052,800              |                       | 56,000                 |                      |                                | 50,108,800             |
| Transfers  | (570,300)               |                       |                        |                      |                                | (570,300)              |
| Beginning Balance                                | 2,189,200               |                       |                        |                      |                                | 2,189,200              |
| Closing Balance                                  | (512,700)               |                       |                        |                      |                                | (512,700)              |
| <b>Child Nutrition Programs Total</b>            | <b>\$389,023,700</b>    | <b>\$16,173,500</b>   | <b>\$250,700</b>       | <b>\$200</b>         | <b>\$0</b>                     | <b>\$405,448,100</b>   |

Table A1 - Summary of FY 2024 Appropriation Bills

|   | S.B. 1<br>(Base Budget) | H.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|---|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Educator Licensing</b>                           |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                                     | 4,531,000               | 29,700                | 161,100                |                      | 288,800                        | 5,010,600            |
| Income Tax Fund, One-time                           |                         |                       | 8,900                  |                      |                                | 8,900                |
| Transfers   | (384,900)               |                       |                        |                      |                                | (384,900)            |
| Beginning Balance                                   | 2,027,800               |                       |                        |                      |                                | 2,027,800            |
| Closing Balance                                     | (1,415,200)             |                       |                        |                      |                                | (1,415,200)          |
| <b>Educator Licensing Total</b>                     | <b>\$4,758,700</b>      | <b>\$29,700</b>       | <b>\$170,000</b>       | <b>\$0</b>           | <b>\$288,800</b>               | <b>\$5,247,200</b>   |
| <b>Fine Arts Outreach</b>                           |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                                     | 5,710,000               | 465,000               |                        |                      |                                | 6,175,000            |
| Beginning Balance                                   | 29,200                  |                       |                        |                      |                                | 29,200               |
| Closing Balance                                     | (29,200)                |                       |                        |                      |                                | (29,200)             |
| <b>Fine Arts Outreach Total</b>                     | <b>\$5,710,000</b>      | <b>\$465,000</b>      | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$6,175,000</b>   |
| <b>Contracted Initiatives and Grants</b>            |                         |                       |                        |                      |                                |                      |
| General Fund  | 8,293,700               |                       | 12,400                 |                      | 36,700                         | 8,342,800            |
| General Fund, One-time                              |                         |                       | 900                    |                      |                                | 900                  |
| Income Tax Fund                                     | 52,412,300              | 2,638,500             | 64,000                 |                      | 18,376,000                     | 73,490,800           |
| Income Tax Fund, One-time                           |                         |                       | 2,500                  |                      | (41,500,000)                   | (41,497,500)         |
| General Fund Restricted                             | 50,700                  |                       |                        |                      |                                | 50,700               |
| Education Special Revenue                           |                         | 28,128,000            |                        |                      | 75,950,000                     | 104,078,000          |
| Transfers   | (135,700)               | (1,400,500)           |                        |                      |                                | (1,536,200)          |
| Beginning Balance                                   | 15,064,900              | (3,089,900)           |                        |                      |                                | 11,975,000           |
| Closing Balance                                     | (9,957,600)             | 1,400,500             |                        |                      |                                | (8,557,100)          |
| Lapsing Balance                                     | (15,700)                |                       |                        |                      |                                | (15,700)             |
| <b>Contracted Initiatives and Grants Total</b>      | <b>\$65,712,600</b>     | <b>\$27,676,600</b>   | <b>\$79,800</b>        | <b>\$0</b>           | <b>\$52,862,700</b>            | <b>\$146,331,700</b> |
| <b>MSP Categorical Program Administration</b>       |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                                     | 7,583,300               | (32,000)              | 212,400                |                      | 141,800                        | 7,905,500            |
| Income Tax Fund, One-time                           |                         |                       | 10,200                 |                      |                                | 10,200               |
| Transfers   | (515,500)               | (999,400)             |                        |                      |                                | (1,514,900)          |
| Beginning Balance                                   | 5,244,300               | (885,200)             |                        |                      |                                | 4,359,100            |
| Closing Balance                                     | (4,413,600)             | 1,884,600             |                        |                      |                                | (2,529,000)          |
| <b>MSP Categorical Program Administration Total</b> | <b>\$7,898,500</b>      | <b>(\$32,000)</b>     | <b>\$222,600</b>       | <b>\$0</b>           | <b>\$141,800</b>               | <b>\$8,230,900</b>   |
| <b>Regional Education Service Agencies</b>          |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                                     | 2,000,000               | 115,000               |                        |                      |                                | 2,115,000            |
| <b>Regional Education Service Agencies Total</b>    | <b>\$2,000,000</b>      | <b>\$115,000</b>      | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$2,115,000</b>   |
| <b>Science Outreach</b>                             |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                                     | 6,265,000               |                       |                        |                      |                                | 6,265,000            |
| Beginning Balance                                   | 685,700                 |                       |                        |                      |                                | 685,700              |
| Closing Balance                                     | (642,600)               |                       |                        |                      |                                | (642,600)            |
| <b>Science Outreach Total</b>                       | <b>\$6,308,100</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$6,308,100</b>   |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | S.B. 1<br>(Base Budget) | H.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Policy, Communication, &amp; Oversight</b>        |                         |                       |                        |                      |                                |                      |
| General Fund   | 410,000                 |                       | 4,300                  |                      |                                | 414,300              |
| Income Tax Fund                                      | 14,366,600              | 171,400               | 306,600                |                      | 3,660,000                      | 18,504,600           |
| Income Tax Fund, One-time                            |                         |                       | 15,400                 |                      |                                | 15,400               |
| General Fund Restricted                              | 5,084,200               |                       |                        |                      |                                | 5,084,200            |
| Education Special Revenue                            | 1,756,100               |                       | 3,700                  |                      |                                | 1,759,800            |
| Federal Funds  | 73,469,200              | (10,992,800)          | 132,300                |                      |                                | 62,608,700           |
| Dedicated Credits                                    | 64,300                  |                       |                        |                      |                                | 64,300               |
| Federal Mineral Lease                                | 167,000                 |                       |                        |                      |                                | 167,000              |
| Transfers  | (1,028,600)             |                       |                        |                      |                                | (1,028,600)          |
| Beginning Balance                                    | 14,190,700              | (4,000,000)           |                        |                      |                                | 10,190,700           |
| Closing Balance                                      | (16,255,300)            | 4,000,000             |                        |                      |                                | (12,255,300)         |
| <b>Policy, Communication, &amp; Oversight Total</b>  | <b>\$92,224,200</b>     | <b>(\$10,821,400)</b> | <b>\$462,300</b>       | <b>\$0</b>           | <b>\$3,660,000</b>             | <b>\$85,525,100</b>  |
| <b>System Standards &amp; Accountability</b>         |                         |                       |                        |                      |                                |                      |
| General Fund   | 100                     |                       |                        |                      |                                | 100                  |
| Income Tax Fund                                      | 32,791,700              | 20,000                | 721,000                |                      | 800,000                        | 34,332,700           |
| Income Tax Fund, One-time                            |                         |                       | 33,900                 |                      |                                | 33,900               |
| Federal Funds  | 119,429,800             | 58,477,800            | 618,800                |                      |                                | 178,526,400          |
| Dedicated Credits                                    | 7,492,600               |                       | 25,700                 |                      |                                | 7,518,300            |
| Federal Mineral Lease                                | 404,100                 |                       |                        |                      |                                | 404,100              |
| Transfers  | (2,466,700)             | (49,500)              |                        |                      | (3,215,900)                    | (5,732,100)          |
| Beginning Balance                                    | 28,858,500              | (1,970,200)           |                        |                      |                                | 26,888,300           |
| Closing Balance                                      | (16,634,100)            | 5,235,600             |                        |                      |                                | (11,398,500)         |
| <b>System Standards &amp; Accountability Total</b>   | <b>\$169,876,000</b>    | <b>\$61,713,700</b>   | <b>\$1,399,400</b>     | <b>\$0</b>           | <b>(\$2,415,900)</b>           | <b>\$230,573,200</b> |
| <b>State Charter School Board</b>                    |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                                      | 3,729,100               | (13,000)              | 109,600                |                      | 5,100                          | 3,830,800            |
| Income Tax Fund, One-time                            |                         |                       | 4,400                  |                      |                                | 4,400                |
| Uniform School Fund, One-time                        |                         |                       |                        |                      | 5,000                          | 5,000                |
| Transfers  | (275,100)               |                       |                        |                      |                                | (275,100)            |
| Beginning Balance                                    | 6,889,100               |                       |                        |                      |                                | 6,889,100            |
| Closing Balance                                      | (6,320,000)             |                       |                        |                      |                                | (6,320,000)          |
| <b>State Charter School Board Total</b>              | <b>\$4,023,100</b>      | <b>(\$13,000)</b>     | <b>\$114,000</b>       | <b>\$0</b>           | <b>\$10,100</b>                | <b>\$4,134,200</b>   |
| <b>Utah Charter School Finance Authority</b>         |                         |                       |                        |                      |                                |                      |
| Education Special Revenue                            | 48,100                  |                       |                        |                      |                                | 48,100               |
| Lapsing Balance                                      |                         |                       |                        |                      |                                |                      |
| <b>Utah Charter School Finance Authority Total</b>   | <b>\$48,100</b>         | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$48,100</b>      |
| <b>Utah Schools for the Deaf and the Blind</b>       |                         |                       |                        |                      |                                |                      |
| Income Tax Fund                                      | 39,894,300              |                       | 2,354,100              | 7,200                | 400                            | 42,256,000           |
| Income Tax Fund, One-time                            |                         |                       | 198,300                |                      |                                | 198,300              |
| Federal Funds  | 111,900                 | (1,500)               | 4,500                  |                      |                                | 114,900              |
| Dedicated Credits                                    | 4,905,100               |                       | 131,300                | 1,800                | 200                            | 5,038,400            |
| Transfers  | 6,356,600               |                       | 248,500                |                      |                                | 6,605,100            |
| Beginning Balance                                    | 7,122,600               |                       |                        |                      |                                | 7,122,600            |
| Closing Balance                                      | (10,709,700)            |                       |                        |                      |                                | (10,709,700)         |
| <b>Utah Schools for the Deaf and the Blind Total</b> | <b>\$47,680,800</b>     | <b>(\$1,500)</b>      | <b>\$2,936,700</b>     | <b>\$9,000</b>       | <b>\$600</b>                   | <b>\$50,625,600</b>  |

Table A1 - Summary of FY 2024 Appropriation Bills

|   | S.B. 1<br>(Base Budget) | H.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total            |
|---|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|------------------------|
| <b>Statewide Online Education Program Subsidy</b>       |                         |                       |                        |                      |                                |                        |
| Income Tax Fund   | 8,257,000               | 183,800               | 29,700                 |                      | 40,400                         | 8,510,900              |
| Income Tax Fund, One-time                               |                         |                       | 1,900                  |                      |                                | 1,900                  |
| Education Special Revenue                               |                         | 3,200,000             |                        |                      | 1,696,000                      | 4,896,000              |
| Transfers   | (60,900)                |                       |                        |                      |                                | (60,900)               |
| Beginning Balance                                       | 4,434,400               |                       |                        |                      |                                | 4,434,400              |
| Closing Balance   | (4,138,400)             |                       |                        |                      |                                | (4,138,400)            |
| <b>Statewide Online Education Program Subsidy Total</b> | <b>\$8,492,100</b>      | <b>\$3,383,800</b>    | <b>\$31,600</b>        | <b>\$0</b>           | <b>\$1,736,400</b>             | <b>\$13,643,900</b>    |
| <b>State Board and Administrative Operations</b>        |                         |                       |                        |                      |                                |                        |
| General Fund  | 200                     |                       |                        |                      |                                | 200                    |
| Income Tax Fund   | 14,188,200              | 257,100               | 3,044,800              | 14,900               | 235,000                        | 17,740,000             |
| Income Tax Fund, One-time                               |                         |                       | 36,900                 |                      | 354,400                        | 391,300                |
| General Fund Restricted                                 | 83,200                  |                       | 1,700                  |                      |                                | 84,900                 |
| Education Special Revenue                               | 773,300                 |                       | 33,500                 |                      |                                | 806,800                |
| Federal Funds   | 1,785,500               | 1,600                 | 44,000                 |                      |                                | 1,831,100              |
| Federal Mineral Lease                                   | 1,173,200               |                       | 22,500                 |                      |                                | 1,195,700              |
| Transfers   | 5,321,700               |                       | 408,600                | 152,600              |                                | 5,882,900              |
| Beginning Balance                                       | 19,136,800              |                       |                        |                      |                                | 19,136,800             |
| Closing Balance   | (8,140,500)             |                       |                        |                      |                                | (8,140,500)            |
| Lapsing Balance   |                         |                       |                        |                      |                                |                        |
| <b>State Board and Administrative Operations Total</b>  | <b>\$34,321,600</b>     | <b>\$258,700</b>      | <b>\$3,592,000</b>     | <b>\$167,500</b>     | <b>\$589,400</b>               | <b>\$38,929,200</b>    |
| <b>Public Education Capital Projects</b>                |                         |                       |                        |                      |                                |                        |
| Education Special Revenue                               |                         | 50,000,000            |                        |                      |                                | 50,000,000             |
| <b>Public Education Capital Projects Total</b>          | <b>\$0</b>              | <b>\$50,000,000</b>   | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$50,000,000</b>    |
| <b>State Board of Education Total</b>                   | <b>\$838,077,500</b>    | <b>\$148,948,100</b>  | <b>\$9,259,100</b>     | <b>\$176,700</b>     | <b>\$56,873,900</b>            | <b>\$1,053,335,300</b> |
| <b>School and Institutional Trust Fund Office</b>       |                         |                       |                        |                      |                                |                        |
| <b>School and Institutional Trust Fund Office</b>       |                         |                       |                        |                      |                                |                        |
| Enterprise Funds  | 3,404,200               |                       | 151,800                | 8,800                | 5,700                          | 3,570,500              |
| <b>School and Institutional Trust Fund Office Total</b> | <b>\$3,404,200</b>      | <b>\$0</b>            | <b>\$151,800</b>       | <b>\$8,800</b>       | <b>\$5,700</b>                 | <b>\$3,570,500</b>     |
| <b>School and Institutional Trust Fund Office Total</b> | <b>\$3,404,200</b>      | <b>\$0</b>            | <b>\$151,800</b>       | <b>\$8,800</b>       | <b>\$5,700</b>                 | <b>\$3,570,500</b>     |
| <b>Operating and Capital Budgets Total</b>              | <b>\$6,978,248,400</b>  | <b>\$506,039,600</b>  | <b>\$9,410,900</b>     | <b>\$185,500</b>     | <b>\$203,434,000</b>           | <b>\$7,697,318,400</b> |
| <b>Transfers to Unrestricted Funds</b>                  |                         |                       |                        |                      |                                |                        |
| <b>Rev Transfers - PED</b>                              |                         |                       |                        |                      |                                |                        |
| <b>Income Tax Fund - PED</b>                            |                         |                       |                        |                      |                                |                        |
| Beginning Balance                                       |                         | 133,869,700           |                        |                      |                                | 133,869,700            |
| <b>Income Tax Fund - PED Total</b>                      | <b>\$0</b>              | <b>\$133,869,700</b>  | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$133,869,700</b>   |
| <b>Rev Transfers - PED Total</b>                        | <b>\$0</b>              | <b>\$133,869,700</b>  | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$133,869,700</b>   |
| <b>Transfers to Unrestricted Funds Total</b>            | <b>\$0</b>              | <b>\$133,869,700</b>  | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$133,869,700</b>   |

Table A1 - Summary of FY 2024 Appropriation Bills

|   | S.B. 1<br>(Base Budget) | H.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|---|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Expendable Funds and Accounts</b>                        |                         |                       |                        |                      |                                |                      |
| <b>State Board of Education</b>                             |                         |                       |                        |                      |                                |                      |
| <b>Charter School Revolving Account</b>                     |                         |                       |                        |                      |                                |                      |
| Dedicated Credits   | 1,648,200               |                       |                        |                      |                                | 1,648,200            |
| Beginning Balance   | 7,258,700               |                       |                        |                      |                                | 7,258,700            |
| Closing Balance   | (7,395,400)             |                       |                        |                      |                                | (7,395,400)          |
| <b>Charter School Revolving Account Total</b>               | <b>\$1,511,500</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$1,511,500</b>   |
| <b>Hospitality and Tourism Mgmt. Education Acct.</b>        |                         |                       |                        |                      |                                |                      |
| Dedicated Credits   | 305,200                 |                       |                        |                      |                                | 305,200              |
| Beginning Balance   | 745,200                 |                       |                        |                      |                                | 745,200              |
| Closing Balance   | (400,400)               |                       |                        |                      |                                | (400,400)            |
| <b>Hospitality and Tourism Mgmt. Education Acct. Total</b>  | <b>\$650,000</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$650,000</b>     |
| <b>School Building Revolving Account</b>                    |                         |                       |                        |                      |                                |                      |
| Dedicated Credits   | 1,578,900               |                       |                        |                      |                                | 1,578,900            |
| Beginning Balance   | 10,217,100              |                       |                        |                      |                                | 10,217,100           |
| Closing Balance   | (10,330,400)            |                       |                        |                      |                                | (10,330,400)         |
| <b>School Building Revolving Account Total</b>              | <b>\$1,465,600</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$1,465,600</b>   |
| <b>Charter School Closure Reserve Account</b>               |                         |                       |                        |                      |                                |                      |
| Beginning Balance   | 1,002,800               |                       |                        |                      |                                | 1,002,800            |
| Closing Balance   | (1,002,800)             |                       |                        |                      |                                | (1,002,800)          |
| <b>Charter School Closure Reserve Account Total</b>         | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>           |
| <b>State Board of Education Total</b>                       | <b>\$3,627,100</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$3,627,100</b>   |
| <b>Expendable Funds and Accounts Total</b>                  | <b>\$3,627,100</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$3,627,100</b>   |
| <b>Restricted Fund and Account Transfers</b>                |                         |                       |                        |                      |                                |                      |
| <b>MSP - Basic School Program</b>                           |                         |                       |                        |                      |                                |                      |
| <b>Public Ed Econ Stabilization Rest Acct</b>               |                         |                       |                        |                      |                                |                      |
| Uniform School Fund   | 440,640,400             |                       |                        |                      |                                | 440,640,400          |
| Beginning Balance   | 2,168,800               |                       |                        |                      |                                | 2,168,800            |
| Closing Balance   | (2,168,800)             |                       |                        |                      |                                | (2,168,800)          |
| <b>Public Ed Econ Stabilization Rest Acct Total</b>         | <b>\$440,640,400</b>    | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$440,640,400</b> |
| <b>MSP - Basic School Program Total</b>                     | <b>\$440,640,400</b>    | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$440,640,400</b> |
| <b>Restricted Account Transfers - PED</b>                   |                         |                       |                        |                      |                                |                      |
| <b>ITFR - Minimum Basic Growth Account</b>                  |                         |                       |                        |                      |                                |                      |
| Income Tax Fund   | 75,000,000              |                       |                        |                      |                                | 75,000,000           |
| <b>ITFR - Minimum Basic Growth Account Total</b>            | <b>\$75,000,000</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$75,000,000</b>  |
| <b>Underage Drinking Prevention Program Restricted Acct</b> |                         |                       |                        |                      |                                |                      |
| Enterprise Funds  | 1,750,000               |                       |                        |                      |                                | 1,750,000            |
| <b>Underage Drinking Prevention Program Restricted Ac</b>   | <b>\$1,750,000</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$1,750,000</b>   |
| <b>Local Levy Growth Account</b>                            |                         |                       |                        |                      |                                |                      |
| Income Tax Fund   | 108,461,300             |                       |                        |                      |                                | 108,461,300          |
| Uniform School Fund   |                         |                       |                        |                      | 19,092,000                     | 19,092,000           |
| <b>Local Levy Growth Account Total</b>                      | <b>\$108,461,300</b>    | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$19,092,000</b>            | <b>\$127,553,300</b> |

Table A1 - Summary of FY 2024 Appropriation Bills

|   | S.B. 1<br>(Base Budget) | H.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BoFB)<br>& Carries Own | Grand Total            |
|---|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|------------------------|
| <b>Teacher and Student Success Account</b>                    |                         |                       |                        |                      |                                |                        |
| Income Tax Fund   | 163,616,200             | 4,184,200             |                        |                      |                                | 167,800,400            |
| <b>Teacher and Student Success Account Total</b>              | <b>\$163,616,200</b>    | <b>\$4,184,200</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$167,800,400</b>   |
| <b>Restricted Account Transfers - PED Total</b>               | <b>\$348,827,500</b>    | <b>\$4,184,200</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$19,092,000</b>            | <b>\$372,103,700</b>   |
| <b>Restricted Fund and Account Transfers Total</b>            | <b>\$789,467,900</b>    | <b>\$4,184,200</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$19,092,000</b>            | <b>\$812,744,100</b>   |
| <b>Fiduciary Funds</b>  |                         |                       |                        |                      |                                |                        |
| <b>State Board of Education</b>                               |                         |                       |                        |                      |                                |                        |
| <b>Education Tax Check-off Lease Refunding</b>                |                         |                       |                        |                      |                                |                        |
| Beginning Balance   | 38,300                  |                       |                        |                      |                                | 38,300                 |
| Closing Balance   | (37,400)                |                       |                        |                      |                                | (37,400)               |
| <b>Education Tax Check-off Lease Refunding Total</b>          | <b>\$900</b>            | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$900</b>           |
| <b>Schools for the Deaf and the Blind Donation Fund</b>       |                         |                       |                        |                      |                                |                        |
| Dedicated Credits   | 120,400                 |                       |                        |                      |                                | 120,400                |
| Beginning Balance   | 293,800                 |                       |                        |                      |                                | 293,800                |
| Closing Balance   | (297,800)               |                       |                        |                      |                                | (297,800)              |
| <b>Schools for the Deaf and the Blind Donation Fund Total</b> | <b>\$116,400</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$116,400</b>       |
| <b>State Board of Education Total</b>                         | <b>\$117,300</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$117,300</b>       |
| <b>School and Institutional Trust Fund Office</b>             |                         |                       |                        |                      |                                |                        |
| <b>Permanent State School Fund</b>                            |                         |                       |                        |                      |                                |                        |
| Education Special Revenue                                     |                         |                       |                        |                      | 160,954,900                    | 160,954,900            |
| <b>Permanent State School Fund Total</b>                      | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$160,954,900</b>           | <b>\$160,954,900</b>   |
| <b>School and Institutional Trust Fund Office Total</b>       | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$160,954,900</b>           | <b>\$160,954,900</b>   |
| <b>Fiduciary Funds Total</b>                                  | <b>\$117,300</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$160,954,900</b>           | <b>\$161,072,200</b>   |
| <b>Grand Total</b>  | <b>\$7,771,460,700</b>  | <b>\$644,093,500</b>  | <b>\$9,410,900</b>     | <b>\$185,500</b>     | <b>\$383,480,900</b>           | <b>\$8,808,631,500</b> |

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|   | Salary             | Healthcare       | Retirement       | Other Benefit      | Total H.B. 8       |
|---|--------------------|------------------|------------------|--------------------|--------------------|
| <b>Operating and Capital Budgets</b>                    |                    |                  |                  |                    |                    |
| <b>State Board of Education</b>                         |                    |                  |                  |                    |                    |
| <b>Child Nutrition Programs</b>                         |                    |                  |                  |                    |                    |
| Federal Funds   | 176,900            | 17,300           | 12,800           | (12,300)           | 194,700            |
| Dedicated Credits                                       | 50,700             | 5,100            | 3,800            | (3,600)            | 56,000             |
| <b>Child Nutrition Programs Total</b>                   | <b>\$227,600</b>   | <b>\$22,400</b>  | <b>\$16,600</b>  | <b>(\$15,900)</b>  | <b>\$250,700</b>   |
| <b>Educator Licensing</b>                               |                    |                  |                  |                    |                    |
| Income Tax Fund   | 149,600            | 22,000           |                  | (10,500)           | 161,100            |
| Income Tax Fund, One-time                               |                    |                  | 8,900            |                    | 8,900              |
| <b>Educator Licensing Total</b>                         | <b>\$149,600</b>   | <b>\$22,000</b>  | <b>\$8,900</b>   | <b>(\$10,500)</b>  | <b>\$170,000</b>   |
| <b>Contracted Initiatives and Grants</b>                |                    |                  |                  |                    |                    |
| General Fund  | 8,700              | 4,300            |                  | (600)              | 12,400             |
| General Fund, One-time                                  |                    |                  | 900              |                    | 900                |
| Income Tax Fund   | 59,100             | 9,000            |                  | (4,100)            | 64,000             |
| Income Tax Fund, One-time                               |                    |                  | 2,500            |                    | 2,500              |
| <b>Contracted Initiatives and Grants Total</b>          | <b>\$67,800</b>    | <b>\$13,300</b>  | <b>\$3,400</b>   | <b>(\$4,700)</b>   | <b>\$79,800</b>    |
| <b>MSP Categorical Program Administration</b>           |                    |                  |                  |                    |                    |
| Income Tax Fund   | 194,300            | 31,500           |                  | (13,400)           | 212,400            |
| Income Tax Fund, One-time                               |                    |                  | 10,200           |                    | 10,200             |
| <b>MSP Categorical Program Administration Total</b>     | <b>\$194,300</b>   | <b>\$31,500</b>  | <b>\$10,200</b>  | <b>(\$13,400)</b>  | <b>\$222,600</b>   |
| <b>Policy, Communication, &amp; Oversight</b>           |                    |                  |                  |                    |                    |
| General Fund  | 4,300              |                  |                  |                    | 4,300              |
| Income Tax Fund   | 282,500            | 43,000           |                  | (18,900)           | 306,600            |
| Income Tax Fund, One-time                               |                    |                  | 15,400           |                    | 15,400             |
| Education Special Revenue                               | 3,000              | 800              | 300              | (400)              | 3,700              |
| Federal Funds   | 114,000            | 19,100           | 7,300            | (8,100)            | 132,300            |
| <b>Policy, Communication, &amp; Oversight Total</b>     | <b>\$403,800</b>   | <b>\$62,900</b>  | <b>\$23,000</b>  | <b>(\$27,400)</b>  | <b>\$462,300</b>   |
| <b>System Standards &amp; Accountability</b>            |                    |                  |                  |                    |                    |
| Income Tax Fund   | 690,000            | 79,200           |                  | (48,200)           | 721,000            |
| Income Tax Fund, One-time                               |                    |                  | 33,900           |                    | 33,900             |
| Federal Funds   | 562,500            | 65,400           | 28,400           | (37,500)           | 618,800            |
| Dedicated Credits                                       | 23,500             | 3,100            | 800              | (1,700)            | 25,700             |
| <b>System Standards &amp; Accountability Total</b>      | <b>\$1,276,000</b> | <b>\$147,700</b> | <b>\$63,100</b>  | <b>(\$87,400)</b>  | <b>\$1,399,400</b> |
| <b>State Charter School Board</b>                       |                    |                  |                  |                    |                    |
| Income Tax Fund   | 106,800            | 10,300           |                  | (7,500)            | 109,600            |
| Income Tax Fund, One-time                               |                    |                  | 4,400            |                    | 4,400              |
| <b>State Charter School Board Total</b>                 | <b>\$106,800</b>   | <b>\$10,300</b>  | <b>\$4,400</b>   | <b>(\$7,500)</b>   | <b>\$114,000</b>   |
| <b>Utah Schools for the Deaf and the Blind</b>          |                    |                  |                  |                    |                    |
| Income Tax Fund   | 2,187,100          | 308,000          |                  | (141,000)          | 2,354,100          |
| Income Tax Fund, One-time                               |                    |                  | 198,300          |                    | 198,300            |
| Federal Funds   | 3,300              | 1,000            | 700              | (500)              | 4,500              |
| Dedicated Credits                                       | 99,000             | 27,900           | 17,700           | (13,300)           | 131,300            |
| Transfers   | 172,500            | 61,900           | 40,700           | (26,600)           | 248,500            |
| <b>Utah Schools for the Deaf and the Blind Total</b>    | <b>\$2,461,900</b> | <b>\$398,800</b> | <b>\$257,400</b> | <b>(\$181,400)</b> | <b>\$2,936,700</b> |
| <b>Statewide Online Education Program Subsidy</b>       |                    |                  |                  |                    |                    |
| Income Tax Fund   | 28,800             | 2,900            |                  | (2,000)            | 29,700             |
| Income Tax Fund, One-time                               |                    |                  | 1,900            |                    | 1,900              |
| <b>Statewide Online Education Program Subsidy Total</b> | <b>\$28,800</b>    | <b>\$2,900</b>   | <b>\$1,900</b>   | <b>(\$2,000)</b>   | <b>\$31,600</b>    |



Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|   | Salary             | Healthcare       | Retirement       | Other Benefit      | Total H.B. 8       |
|---|--------------------|------------------|------------------|--------------------|--------------------|
| <b>State Board and Administrative Operations</b>        |                    |                  |                  |                    |                    |
| Income Tax Fund   | 3,016,800          | 72,700           |                  | (44,700)           | 3,044,800          |
| Income Tax Fund, One-time                               |                    |                  | 36,900           |                    | 36,900             |
| General Fund Restricted                                 | 1,500              | 300              | 100              | (200)              | 1,700              |
| Education Special Revenue                               | 32,300             | 2,100            | 1,300            | (2,200)            | 33,500             |
| Federal Funds   | 39,300             | 5,500            | 2,800            | (3,600)            | 44,000             |
| Federal Mineral Lease                                   | 20,200             | 2,800            | 1,400            | (1,900)            | 22,500             |
| Transfers   | 374,100            | 39,900           | 19,100           | (24,500)           | 408,600            |
| <b>State Board and Administrative Operations Total</b>  | <b>\$3,484,200</b> | <b>\$123,300</b> | <b>\$61,600</b>  | <b>(\$77,100)</b>  | <b>\$3,592,000</b> |
| <b>State Board of Education Total</b>                   | <b>\$8,400,800</b> | <b>\$835,100</b> | <b>\$450,500</b> | <b>(\$427,300)</b> | <b>\$9,259,100</b> |
| <b>School and Institutional Trust Fund Office</b>       |                    |                  |                  |                    |                    |
| <b>School and Institutional Trust Fund Office</b>       |                    |                  |                  |                    |                    |
| Enterprise Funds  | 150,400            | 9,700            | 4,700            | (13,000)           | 151,800            |
| <b>School and Institutional Trust Fund Office Total</b> | <b>\$150,400</b>   | <b>\$9,700</b>   | <b>\$4,700</b>   | <b>(\$13,000)</b>  | <b>\$151,800</b>   |
| <b>School and Institutional Trust Fund Office Total</b> | <b>\$150,400</b>   | <b>\$9,700</b>   | <b>\$4,700</b>   | <b>(\$13,000)</b>  | <b>\$151,800</b>   |
| <b>Operating and Capital Budgets Total</b>              | <b>\$8,551,200</b> | <b>\$844,800</b> | <b>\$455,200</b> | <b>(\$440,300)</b> | <b>\$9,410,900</b> |
| <b>Grand Total</b>                                      | <b>\$8,551,200</b> | <b>\$844,800</b> | <b>\$455,200</b> | <b>(\$440,300)</b> | <b>\$9,410,900</b> |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name   | Agency Name   | Line Item Name     | Bill     | Item# | Fund           | Amount              |
|---|---------------|--------------------|----------|-------|----------------|---------------------|
| <b>Operating and Capital Budgets</b>  |               |                    |          |       |                |                     |
| Additional POPS Providers   | Board of Educ | Fine Arts Outrch   | H.B. 2   | 17    | Inc. Tax Fund  | 750,000             |
| Anti-Bullying Coalition-Stand4kind  | Board of Educ | USOE Init Progs    | H.B. 2   | 18    | Edu. Spc. Rev. | 300,000             |
| At-Risk Students WPU Weighting Increase   | MSP           | Basic Schl Prog    | H.B. 2   | 12    | Uniform        | 23,249,000          |
| At-Risk Students WPU Weighting Increase   | MSP           | Basic Schl Prog    | H.B. 2   | 12    | Edu. Spc. Rev. | 586,500             |
| At-Risk Students WPU Weighting Increase   | MSP           | Vtd & Brd Local    | H.B. 2   | 14    | Uniform        | 3,166,800           |
| <i>Subtotal, At-Risk Students WPU Weighting Increase</i>                        |               |                    |          |       |                | <i>\$27,002,300</i> |
| Attorney General Targeted Compensation Increases                                | Board of Educ | Multiple           | S.B. 3   |       | Inc. Tax Fund  | 57,300              |
| Attorney General Targeted Compensation Increases                                | Board of Educ | Multiple           | S.B. 3   |       | Ded. Credit    | 200                 |
| Attorney General Targeted Compensation Increases                                | SITFO         | Multiple           | S.B. 3   |       | Enterprise     | 5,700               |
| <i>Subtotal, Attorney General Targeted Compensation Increases</i>               |               |                    |          |       |                | <i>\$63,200</i>     |
| Basic Levy - WPU Value Rate   | MSP           | Basic Schl Prog    | H.B. 2   | 12    | Uniform        | (4,184,200)         |
| Basic Levy - WPU Value Rate   | MSP           | Basic Schl Prog    | H.B. 2   | 12    | Loc. Edu. Rev. | 4,184,200           |
| Basic Levy - WPU Value Rate   | MSP           | Basic Schl Prog    | S.B. 1   | 23    | Uniform        | (22,929,400)        |
| Basic Levy - WPU Value Rate   | MSP           | Basic Schl Prog    | S.B. 1   | 23    | Loc. Edu. Rev. | 22,929,400          |
| Basic Levy - WPU Value Rate   | MSP           | Rel to Basic       | H.B. 2   | 13    | Edu. Spc. Rev. | 4,184,200           |
| Basic Levy - WPU Value Rate   | MSP           | Rel to Basic       | S.B. 1   | 24    | Edu. Spc. Rev. | 22,929,400          |
| <i>Subtotal, Basic Levy - WPU Value Rate</i>                                    |               |                    |          |       |                | <i>\$27,113,600</i> |
| Beverley Taylor Sorenson Arts Learning Program                                  | Board of Educ | MSP Cat Prog Admin | H.B. 2   | 19    | Inc. Tax Fund  | 135,000             |
| Beverley Taylor Sorenson Arts Learning Program                                  | MSP           | Rel to Basic       | H.B. 2   | 13    | Uniform        | 2,365,000           |
| Beverley Taylor Sorenson Arts Learning Program                                  | MSP           | Rel to Basic       | H.B. 2   | 13    | Edu. Spc. Rev. | 2,500,000           |
| <i>Subtotal, Beverley Taylor Sorenson Arts Learning Program</i>                 |               |                    |          |       |                | <i>\$5,000,000</i>  |
| Charter School Funding Base   | MSP           | Rel to Basic       | H.B. 2   | 13    | Uniform        | 4,850,000           |
| Charter School Funding Base   | MSP           | Rel to Basic       | S.B. 3   | 453   | Edu. Spc. Rev. | 1,875,000           |
| <i>Subtotal, Charter School Funding Base</i>                                    |               |                    |          |       |                | <i>\$6,725,000</i>  |
| Community Informal STEM Education for Youth                                     | Board of Educ | USOE Init Progs    | H.B. 2   | 18    | Edu. Spc. Rev. | 1,000,000           |
| Contracted Initiatives and Grants Balance Reductions                            | Board of Educ | USOE Init Progs    | H.B. 2   | 18    | Transfer       | (1,400,500)         |
| Contracted Initiatives and Grants Balance Reductions                            | Board of Educ | USOE Init Progs    | H.B. 2   | 18    | End Bal.       | 1,400,500           |
| <i>Subtotal, Contracted Initiatives and Grants Balance Reductions</i>           |               |                    |          |       |                | <i>\$0</i>          |
| Create Utah   | Board of Educ | USOE Init Progs    | H.B. 2   | 18    | Edu. Spc. Rev. | 2,000,000           |
| Early Intervention to Kindergarten Transfer                                     | MSP           | Basic Schl Prog    | H.B. 2   | 12    | Uniform        | 36,655,000          |
| Early Intervention to Kindergarten Transfer                                     | MSP           | Rel to Basic       | H.B. 2   | 13    | Uniform        | (36,655,000)        |
| <i>Subtotal, Early Intervention to Kindergarten Transfer</i>                    |               |                    |          |       |                | <i>\$0</i>          |
| Educator Preparation and Collaboration Time                                     | MSP           | Rel to Basic       | H.B. 2   | 13    | Edu. Spc. Rev. | 64,000,000          |
| English Language Learners Software  | MSP           | Rel to Basic       | H.B. 2   | 13    | Edu. Spc. Rev. | 5,000,000           |
| Enrollment Growth Savings for Kindergarten Transfer                             | MSP           | Basic Schl Prog    | H.B. 2   | 12    | Uniform        | 19,101,000          |
| Enrollment Growth Savings for Kindergarten Transfer                             | MSP           | Rel to Basic       | H.B. 2   | 13    | Uniform        | (19,101,000)        |
| <i>Subtotal, Enrollment Growth Savings for Kindergarten Transfer</i>            |               |                    |          |       |                | <i>\$0</i>          |
| Enrollment Growth Savings to Flexible Allocation                                | MSP           | Basic Schl Prog    | S.B. 1   | 23    | Uniform        | (19,101,000)        |
| Enrollment Growth Savings to Flexible Allocation                                | MSP           | Rel to Basic       | S.B. 1   | 24    | Uniform        | 19,101,000          |
| <i>Subtotal, Enrollment Growth Savings to Flexible Allocation</i>               |               |                    |          |       |                | <i>\$0</i>          |
| Flexible Funding WPU Distribution to 4th-6th Class County Sc                    | MSP           | Rel to Basic       | H.B. 2   | 13    | Edu. Spc. Rev. | 30,000,000          |
| Flexible School Safety, Physical Facility, & Capital Needs                      | MSP           | Rel to Basic       | H.B. 2   | 13    | Edu. Spc. Rev. | 75,000,000          |
| Flexible School Safety, Physical Facility, & Capital Needs                      | MSP           | Rel to Basic       | S.B. 3   | 453   | Edu. Spc. Rev. | (75,000,000)        |
| <i>Subtotal, Flexible School Safety, Physical Facility, &amp; Capital Needs</i> |               |                    |          |       |                | <i>\$0</i>          |
| Future WPU Value Increase Set-Aside   | MSP           | Rel to Basic       | S.B. 3   | 453   | Uniform        | 79,571,600          |
| Future WPU Value Increase Set-Aside   | MSP           | Rel to Basic       | S.B. 3   | 453   | Uniform 1x     | (79,571,600)        |
| <i>Subtotal, Future WPU Value Increase Set-Aside</i>                            |               |                    |          |       |                | <i>\$0</i>          |
| Grow Your Own Teacher & Counselor Pipeline                                      | MSP           | Rel to Basic       | H.B. 2   | 13    | Edu. Spc. Rev. | 7,150,000           |
| H.B. 138, Sensitive Material Requirements                                       | Board of Educ | Gen. Sys. Support  | S.B. 3   | 465   | Inc. Tax Fund  | 92,500              |
| H.B. 138, Sensitive Material Requirements                                       | Board of Educ | Gen. Sys. Support  | S.B. 3   | 465   | Vetoed         | (92,500)            |
| <i>Subtotal, H.B. 138, Sensitive Material Requirements</i>                      |               |                    |          |       |                | <i>\$0</i>          |
| H.B. 161, Foreign Language Education Funding Amendments                         | MSP           | Rel to Basic       | H.B. 161 | 1     | Uniform        | 2,337,000           |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name  | Agency Name   | Line Item Name        | Bill     | Item# | Fund             | Amount               |
|--|---------------|-----------------------|----------|-------|------------------|----------------------|
| H.B. 215, Funding for Teacher Salaries and Optional Education                                | Board of Educ | USOE Init Progs       | H.B. 215 | 1     | Inc. Tax Fund    | 42,500,000           |
| H.B. 215, Funding for Teacher Salaries and Optional Education                                | Board of Educ | USOE Init Progs       | H.B. 215 | 1     | Inc. Tax Fund 1x | (41,500,000)         |
| H.B. 215, Funding for Teacher Salaries and Optional Education                                | Board of Educ | USOE Init Progs       | S.B. 3   | 460   | Inc. Tax Fund    | 36,700               |
| H.B. 215, Funding for Teacher Salaries and Optional Education                                | MSP           | Rel to Basic          | S.B. 3   | 454   | Uniform          | 196,914,400          |
| <i>Subtotal, H.B. 215, Funding for Teacher Salaries and Optional Education Opportunities</i> |               |                       |          |       |                  | <i>\$197,951,100</i> |
| H.B. 249, Education Related Amendments   | Board of Educ | State Board & Admin   | S.B. 3   | 472   | Inc. Tax Fund    | 146,800              |
| H.B. 318, Prime Pilot Program Amendments   | Board of Educ | Gen. Sys. Support     | S.B. 3   | 466   | Inc. Tax Fund    | 800,000              |
| H.B. 400, School Absenteeism Amendments  | Board of Educ | MSP Cat Prog Admin    | S.B. 3   | 463   | Inc. Tax Fund    | 141,800              |
| H.B. 477, Optional Full-day Kindergarten Expansion   | MSP           | Basic Schl Prog       | H.B. 2   | 12    | Uniform          | 25,000,000           |
| H.B. 61, School Safety Requirements  | Board of Educ | USOE                  | H.B. 61  | 2     | Inc. Tax Fund    | 3,660,000            |
| H.B. 61, School Safety Requirements  | Board of Educ | USOE Init Progs       | H.B. 61  | 1     | Edu. Spc. Rev.   | 75,000,000           |
| <i>Subtotal, H.B. 61, School Safety Requirements</i>   |               |                       |          |       |                  | <i>\$78,660,000</i>  |
| K-12 Computer Science for Utah Grant Program   | Board of Educ | USOE Init Progs       | H.B. 2   | 18    | Inc. Tax Fund    | 3,000,000            |
| K-12 Computer Science for Utah Grant Program   | Board of Educ | USOE Init Progs       | H.B. 2   | 18    | Edu. Spc. Rev.   | 5,000,000            |
| <i>Subtotal, K-12 Computer Science for Utah Grant Program</i>                                |               |                       |          |       |                  | <i>\$8,000,000</i>   |
| Leadership Training for Principals Corrections   | Board of Educ | Gen. Sys. Support     | H.B. 2   | 22    | Transfer         | (49,500)             |
| Leadership Training for Principals Corrections   | Board of Educ | Gen. Sys. Support     | H.B. 2   | 22    | End Bal.         | 49,500               |
| <i>Subtotal, Leadership Training for Principals Corrections</i>                              |               |                       |          |       |                  | <i>\$0</i>           |
| Matching Fund for School Nurses to Flexible Allocation Trans                                 | MSP           | Rel to Basic          | H.B. 2   | 13    | Uniform          | 0                    |
| Moderating Growth of Nonlapsing Balance  | Board of Educ | MSP Cat Prog Admin    | H.B. 2   | 19    | Inc. Tax Fund    | (120,000)            |
| Moderating Growth of Nonlapsing Balance  | MSP           | Rel to Basic          | H.B. 2   | 13    | Uniform          | (510,000)            |
| Moderating Growth of Nonlapsing Balance  | MSP           | Rel to Basic          | H.B. 2   | 13    | Transfer         | (2,204,400)          |
| Moderating Growth of Nonlapsing Balance  | MSP           | Rel to Basic          | H.B. 2   | 13    | End Bal.         | 2,204,400            |
| <i>Subtotal, Moderating Growth of Nonlapsing Balance</i>                                     |               |                       |          |       |                  | <i>(\$630,000)</i>   |
| MSP Categorical Administration Balance Reductions  | Board of Educ | MSP Cat Prog Admin    | H.B. 2   | 19    | Transfer         | (999,400)            |
| MSP Categorical Administration Balance Reductions  | Board of Educ | MSP Cat Prog Admin    | H.B. 2   | 19    | End Bal.         | 999,400              |
| <i>Subtotal, MSP Categorical Administration Balance Reductions</i>                           |               |                       |          |       |                  | <i>\$0</i>           |
| One-time Income Tax Balance Adjustment   | MSP           | Basic Schl Prog       | H.B. 2   | 12    | Transfer         | (126,000,000)        |
| One-time Income Tax Balance Adjustment   | MSP           | Basic Schl Prog       | H.B. 2   | 12    | Beg. Bal.        | 126,000,000          |
| <i>Subtotal, One-time Income Tax Balance Adjustment</i>                                      |               |                       |          |       |                  | <i>\$0</i>           |
| Pause Fine Arts Outreach Provisional Program Grants  | Board of Educ | Fine Arts Outrch      | H.B. 2   | 17    | Inc. Tax Fund    | (285,000)            |
| Public Education Software  | Board of Educ | USOE Init Progs       | S.B. 3   | 459   | Edu. Spc. Rev.   | 950,000              |
| Pupil Transportation   | MSP           | Rel to Basic          | H.B. 2   | 13    | Edu. Spc. Rev.   | 6,000,000            |
| Regional Education Service Agencies  | Board of Educ | Regional Service Cntr | H.B. 2   | 20    | Inc. Tax Fund    | 115,000              |
| Research Supported Social and Emotional Instruction  | Board of Educ | USOE Init Progs       | H.B. 2   | 18    | Edu. Spc. Rev.   | 600,000              |
| Rural Utah Student Initiative  | Board of Educ | USOE Init Progs       | H.B. 2   | 18    | Edu. Spc. Rev.   | 453,000              |
| S.B. 167, Statewide Online Education Program Modifications                                   | Board of Educ | Educator Liceng       | S.B. 3   | 458   | Inc. Tax Fund    | 99,500               |
| S.B. 167, Statewide Online Education Program Modifications                                   | Board of Educ | State Board & Admin   | S.B. 3   | 474   | Inc. Tax Fund    | 36,400               |
| S.B. 167, Statewide Online Education Program Modifications                                   | Board of Educ | Statewide Online Educ | S.B. 3   | 470   | Inc. Tax Fund    | 40,400               |
| <i>Subtotal, S.B. 167, Statewide Online Education Program Modifications</i>                  |               |                       |          |       |                  | <i>\$176,300</i>     |
| S.B. 183, Educator Salary Amendments   | MSP           | Rel to Basic          | S.B. 3   | 455   | Uniform          | 17,923,900           |
| S.B. 183, Educator Salary Amendments   | MSP           | Rel to Basic          | S.B. 3   | 455   | Uniform 1x       | (16,587,900)         |
| <i>Subtotal, S.B. 183, Educator Salary Amendments</i>  |               |                       |          |       |                  | <i>\$1,336,000</i>   |
| S.B. 257, State Board of Education Amendments  | Board of Educ | State Board & Admin   | S.B. 3   | 475   | Inc. Tax Fund 1x | 192,900              |
| S.B. 258, Upstart Program Amendments   | Board of Educ | USOE Init Progs       | S.B. 3   | 462   | Inc. Tax Fund    | (24,234,100)         |
| S.B. 35, Reciprocal Professional Licensing Amendments  | Board of Educ | Educator Liceng       | S.B. 3   | 457   | Inc. Tax Fund    | 189,300              |
| S.B. 35, Reciprocal Professional Licensing Amendments  | Board of Educ | State Board & Admin   | S.B. 3   | 473   | Inc. Tax Fund 1x | 161,500              |
| <i>Subtotal, S.B. 35, Reciprocal Professional Licensing Amendments</i>                       |               |                       |          |       |                  | <i>\$350,800</i>     |
| S.B. 45, Statewide Online Education Program Amendments                                       | Board of Educ | Statewide Online Educ | S.B. 45  | 1     | Edu. Spc. Rev.   | 1,696,000            |
| S.B. 65, Charter School Authorizers Modifications  | Board of Educ | Charter Sch Bd        | S.B. 3   | 468   | Uniform 1x       | 5,000                |
| S.B. 77, Education Scholarship Amendments  | Board of Educ | USOE Init Progs       | S.B. 3   | 461   | General          | 36,700               |
| S.B. 77, Education Scholarship Amendments  | Board of Educ | USOE Init Progs       | S.B. 3   | 461   | Inc. Tax Fund    | 73,400               |
| <i>Subtotal, S.B. 77, Education Scholarship Amendments</i>                                   |               |                       |          |       |                  | <i>\$110,100</i>     |
| S.B. 83, Public Education Funding Equalization   | MSP           | Vtd & Brd Local       | S.B. 3   | 456   | Edu. Spc. Rev.   | 19,092,000           |
| School LAND Trust Distribution   | MSP           | Rel to Basic          | S.B. 1   | 24    | Edu. Spc. Rev.   | 5,953,500            |
| School Library Books to Flexible Allocation Transfer   | MSP           | Rel to Basic          | H.B. 2   | 13    | Uniform          | 0                    |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name  | Agency Name   | Line Item Name         | Bill   | Item# | Fund           | Amount               |
|--|---------------|------------------------|--------|-------|----------------|----------------------|
| Small School Critical Capital Needs Fund                                     | Board of Educ | Public Education Capit | H.B. 2 | 27    | Edu. Spc. Rev. | 50,000,000           |
| Small School District Base Funding   | MSP           | Basic Schl Prog        | H.B. 2 | 12    | Edu. Spc. Rev. | 3,600,000            |
| SOEP Program Split   | Board of Educ | Statewide Online Educ  | H.B. 2 | 25    | Inc. Tax Fund  | 0                    |
| State Board of Education Federal Funds                                       | Board of Educ | Child Nutrition        | H.B. 2 | 15    | Federal        | 16,173,500           |
| State Board of Education Federal Funds                                       | Board of Educ | Gen. Sys. Support      | H.B. 2 | 22    | Federal        | 58,477,800           |
| State Board of Education Federal Funds                                       | Board of Educ | State Board & Admin    | H.B. 2 | 26    | Federal        | 1,600                |
| State Board of Education Federal Funds                                       | Board of Educ | USDB                   | H.B. 2 | 24    | Federal        | (1,500)              |
| State Board of Education Federal Funds                                       | Board of Educ | USOE                   | H.B. 2 | 21    | Federal        | (10,992,800)         |
| <i>Subtotal, State Board of Education Federal Funds</i>                      |               |                        |        |       |                | <i>\$63,658,600</i>  |
| State Charter School Board Split   | Board of Educ | Charter Sch Bd         | H.B. 2 | 23    | Inc. Tax Fund  | 0                    |
| State Charter School Board Split   | Board of Educ | Charter Sch Bd         | H.B. 2 | 23    | Transfer       | 0                    |
| State Charter School Board Split   | Board of Educ | Charter Sch Bd         | H.B. 2 | 23    | Beg. Bal.      | 0                    |
| State Charter School Board Split   | Board of Educ | Charter Sch Bd         | H.B. 2 | 23    | End Bal.       | 0                    |
| <i>Subtotal, State Charter School Board Split</i>                            |               |                        |        |       |                | <i>\$0</i>           |
| Statewide Financial Management Software Grants                               | Board of Educ | USOE                   | H.B. 2 | 21    | Beg. Bal.      | (4,000,000)          |
| Statewide Financial Management Software Grants                               | Board of Educ | USOE                   | H.B. 2 | 21    | End Bal.       | 4,000,000            |
| <i>Subtotal, Statewide Financial Management Software Grants</i>              |               |                        |        |       |                | <i>\$0</i>           |
| Statewide Online Education Program Support - Small High Sch                  | Board of Educ | Statewide Online Educ  | H.B. 2 | 25    | Edu. Spc. Rev. | 3,200,000            |
| Statutory Enrollment Growth  | Board of Educ | Statewide Online Educ  | S.B. 1 | 39    | Inc. Tax Fund  | 737,900              |
| Statutory Enrollment Growth  | Board of Educ | USOE Init Progs        | S.B. 1 | 30    | General        | 400,000              |
| Statutory Enrollment Growth  | MSP           | Basic Schl Prog        | S.B. 1 | 23    | Uniform        | (10,907,300)         |
| Statutory Enrollment Growth  | MSP           | Basic Schl Prog        | S.B. 1 | 23    | Loc. Edu. Rev. | 29,709,500           |
| Statutory Enrollment Growth  | MSP           | Rel to Basic           | S.B. 1 | 24    | Uniform        | 9,769,400            |
| Statutory Enrollment Growth  | MSP           | Rel to Basic           | S.B. 1 | 24    | Edu. Spc. Rev. | 3,895,100            |
| Statutory Enrollment Growth  | MSP           | Vtd & Brd Local        | S.B. 1 | 25    | Loc. Edu. Rev. | 158,384,000          |
| <i>Subtotal, Statutory Enrollment Growth</i>                                 |               |                        |        |       |                | <i>\$191,988,600</i> |
| Student Achievement Administrative Staff Shift                               | Board of Educ | Gen. Sys. Support      | H.B. 2 | 22    | Inc. Tax Fund  | 350,000              |
| Student Achievement Administrative Staff Shift                               | Board of Educ | USOE Init Progs        | H.B. 2 | 18    | Inc. Tax Fund  | (350,000)            |
| <i>Subtotal, Student Achievement Administrative Staff Shift</i>              |               |                        |        |       |                | <i>\$0</i>           |
| Student Credential Account (SCA) Statewide Usage                             | Board of Educ | USOE Init Progs        | H.B. 2 | 18    | Edu. Spc. Rev. | 3,500,000            |
| Supporting National Board Certification for Teachers                         | Board of Educ | Educator Liceng        | H.B. 2 | 16    | Inc. Tax Fund  | 50,000               |
| System Standards & Accountability Balance Reductions                         | Board of Educ | Gen. Sys. Support      | H.B. 2 | 22    | End Bal.       | 3,215,900            |
| System Standards & Accountability Balance Reductions                         | Board of Educ | Gen. Sys. Support      | S.B. 3 | 464   | Transfer       | (3,215,900)          |
| <i>Subtotal, System Standards &amp; Accountability Balance Reductions</i>    |               |                        |        |       |                | <i>\$0</i>           |
| Teacher Retention in Indigenous Schools Grants Reallocation                  | Board of Educ | Gen. Sys. Support      | H.B. 2 | 22    | Inc. Tax Fund  | (225,000)            |
| Teacher Retention in Indigenous Schools Grants Reallocation                  | Board of Educ | USOE                   | H.B. 2 | 21    | Inc. Tax Fund  | 225,000              |
| <i>Subtotal, Teacher Retention in Indigenous Schools Grants Reallocation</i> |               |                        |        |       |                | <i>\$0</i>           |
| Teen Centers for Students Experiencing Homelessness                          | Board of Educ | USOE Init Progs        | H.B. 2 | 18    | Edu. Spc. Rev. | 15,000,000           |
| Transparency in Public Education Library Materials                           | Board of Educ | USOE Init Progs        | H.B. 2 | 18    | Edu. Spc. Rev. | 275,000              |
| USBE Targeted Salary Increases 2023 Reallocation                             | Board of Educ | Charter Sch Bd         | H.B. 2 | 23    | Inc. Tax Fund  | (13,000)             |
| USBE Targeted Salary Increases 2023 Reallocation                             | Board of Educ | Educator Liceng        | H.B. 2 | 16    | Inc. Tax Fund  | (20,300)             |
| USBE Targeted Salary Increases 2023 Reallocation                             | Board of Educ | Gen. Sys. Support      | H.B. 2 | 22    | Inc. Tax Fund  | (105,000)            |
| USBE Targeted Salary Increases 2023 Reallocation                             | Board of Educ | MSP Cat Prog Admin     | H.B. 2 | 19    | Inc. Tax Fund  | (47,000)             |
| USBE Targeted Salary Increases 2023 Reallocation                             | Board of Educ | State Board & Admin    | H.B. 2 | 26    | Inc. Tax Fund  | 257,100              |
| USBE Targeted Salary Increases 2023 Reallocation                             | Board of Educ | Statewide Online Educ  | H.B. 2 | 25    | Inc. Tax Fund  | (6,700)              |
| USBE Targeted Salary Increases 2023 Reallocation                             | Board of Educ | USOE                   | H.B. 2 | 21    | Inc. Tax Fund  | (53,600)             |
| USBE Targeted Salary Increases 2023 Reallocation                             | Board of Educ | USOE Init Progs        | H.B. 2 | 18    | Inc. Tax Fund  | (11,500)             |
| <i>Subtotal, USBE Targeted Salary Increases 2023 Reallocation</i>            |               |                        |        |       |                | <i>\$0</i>           |
| USBE Tax Delay Balance Transfer  | Board of Educ | Gen. Sys. Support      | H.B. 2 | 22    | Beg. Bal.      | (1,970,200)          |
| USBE Tax Delay Balance Transfer  | Board of Educ | Gen. Sys. Support      | H.B. 2 | 22    | End Bal.       | 1,970,200            |
| USBE Tax Delay Balance Transfer  | Board of Educ | MSP Cat Prog Admin     | H.B. 2 | 19    | Beg. Bal.      | (885,200)            |
| USBE Tax Delay Balance Transfer  | Board of Educ | MSP Cat Prog Admin     | H.B. 2 | 19    | End Bal.       | 885,200              |
| USBE Tax Delay Balance Transfer  | Board of Educ | USOE Init Progs        | H.B. 2 | 18    | Beg. Bal.      | (3,089,900)          |
| <i>Subtotal, USBE Tax Delay Balance Transfer</i>                             |               |                        |        |       |                | <i>(\$3,089,900)</i> |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name  | Agency Name     | Line Item Name        | Bill   | Item# | Fund           | Amount                 |
|--|-----------------|-----------------------|--------|-------|----------------|------------------------|
| WPU Value Increase - Discretionary Adjustment                  | Board of Educ   | Statewide Online Educ | H.B. 2 | 25    | Inc. Tax Fund  | 190,500                |
| WPU Value Increase - Discretionary Adjustment                  | MSP             | Basic Schl Prog       | H.B. 2 | 12    | Uniform        | 96,030,800             |
| WPU Value Increase - Discretionary Adjustment                  | MSP             | Rel to Basic          | H.B. 2 | 13    | Uniform        | 4,919,200              |
| <i>Subtotal, WPU Value Increase - Discretionary Adjustment</i> |                 |                       |        |       |                | <i>\$101,140,500</i>   |
| WPU Value Increase - Inflationary Adjustment                   | Board of Educ   | Statewide Online Educ | S.B. 1 | 39    | Inc. Tax Fund  | 249,100                |
| WPU Value Increase - Inflationary Adjustment                   | MSP             | Basic Schl Prog       | S.B. 1 | 23    | Uniform        | 125,297,400            |
| WPU Value Increase - Inflationary Adjustment                   | MSP             | Rel to Basic          | S.B. 1 | 24    | Uniform        | 6,433,100              |
| <i>Subtotal, WPU Value Increase - Inflationary Adjustment</i>  |                 |                       |        |       |                | <i>\$131,979,600</i>   |
| <b>Restricted Fund and Account Transfers</b>                   |                 |                       |        |       |                |                        |
| Basic Levy - WPU Value Rate                                    | Rest Ac Xfr PED | Teach/Stdnt Success   | H.B. 2 | 28    | Inc. Tax Fund  | 4,184,200              |
| Basic Levy - WPU Value Rate                                    | Rest Ac Xfr PED | Teach/Stdnt Success   | S.B. 1 | 50    | Inc. Tax Fund  | 22,929,400             |
| <i>Subtotal, Basic Levy - WPU Value Rate</i>                   |                 |                       |        |       |                | <i>\$27,113,600</i>    |
| Public Education Economic Stabilization Account                | MSP Basic Prog  | USFR Econ Stab Rest A | S.B. 1 | 46    | Uniform        | 192,540,400            |
| S.B. 83, Public Education Funding Equalization                 | Rest Ac Xfr PED | Local Levy Growth     | S.B. 3 | 559   | Uniform        | 19,092,000             |
| <b>Transfers to Unrestricted Funds</b>                         |                 |                       |        |       |                |                        |
| Contracted Initiatives and Grants Balance Reductions           | Rev Xfers PED   | Inc Tax Fund PED      | H.B. 2 | 29    | Beg. Bal.      | 1,400,500              |
| Leadership Training for Principals Corrections                 | Rev Xfers PED   | Inc Tax Fund PED      | H.B. 2 | 29    | Beg. Bal.      | 49,500                 |
| Moderating Growth of Nonlapsing Balance                        | Rev Xfers PED   | Inc Tax Fund PED      | H.B. 2 | 29    | Beg. Bal.      | 2,204,400              |
| MSP Categorical Administration Balance Reductions              | Rev Xfers PED   | Inc Tax Fund PED      | H.B. 2 | 29    | Beg. Bal.      | 999,400                |
| One-time Income Tax Balance Adjustment                         | Rev Xfers PED   | Inc Tax Fund PED      | H.B. 2 | 29    | Beg. Bal.      | 126,000,000            |
| System Standards & Accountability Balance Reductions           | Rev Xfers PED   | Inc Tax Fund PED      | H.B. 2 | 29    | Beg. Bal.      | 3,215,900              |
| <b>Fiduciary Funds</b>   |                 |                       |        |       |                |                        |
| Permanent State School Fund                                    | SITFO           | Permanent State Scho  | S.B. 3 | 562   | Edu. Spc. Rev. | 160,954,900            |
| <b>Grand Total</b>   |                 |                       |        |       |                | <b>\$1,595,895,300</b> |

\* For more details, see <https://cobi.utah.gov/2023/8/issues>

Table B1 - Summary of FY 2023 Appropriation Bills

|  | S.B. 1<br>(Base Budget) | H.B. 2<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total           |
|--|-------------------------|--------------------------|--------------------------------|-----------------------|
| <b>Operating and Capital Budgets</b>             |                         |                          |                                |                       |
| <b>Minimum School Program</b>                    |                         |                          |                                |                       |
| <b>Basic School Program</b>                      |                         |                          |                                |                       |
| Uniform School Fund, One-time                    |                         | 50,000,000               |                                | 50,000,000            |
| Local Education Revenue                          |                         | 126,000,000              |                                | 126,000,000           |
| Beginning Balance                                | 17,538,100              |                          |                                | 17,538,100            |
| Closing Balance                                  | (16,400,200)            | (126,000,000)            |                                | (142,400,200)         |
| <b>Basic School Program Total</b>                | <b>\$1,137,900</b>      | <b>\$50,000,000</b>      | <b>\$0</b>                     | <b>\$51,137,900</b>   |
| <b>Related to Basic School Programs</b>          |                         |                          |                                |                       |
| Uniform School Fund, One-time                    | 2,597,100               |                          |                                | 2,597,100             |
| Beginning Balance                                | 22,654,800              |                          |                                | 22,654,800            |
| Closing Balance                                  | (4,740,700)             |                          |                                | (4,740,700)           |
| <b>Related to Basic School Programs Total</b>    | <b>\$20,511,200</b>     | <b>\$0</b>               | <b>\$0</b>                     | <b>\$20,511,200</b>   |
| <b>Voted and Board Local Levy Programs</b>       |                         |                          |                                |                       |
| Uniform School Fund, One-time                    |                         | (50,000,000)             |                                | (50,000,000)          |
| Beginning Balance                                | 38,790,800              |                          |                                | 38,790,800            |
| <b>Voted and Board Local Levy Programs Total</b> | <b>\$38,790,800</b>     | <b>(\$50,000,000)</b>    | <b>\$0</b>                     | <b>(\$11,209,200)</b> |
| <b>Minimum School Program Total</b>              | <b>\$60,439,900</b>     | <b>\$0</b>               | <b>\$0</b>                     | <b>\$60,439,900</b>   |
| <b>State Board of Education</b>                  |                         |                          |                                |                       |
| <b>Child Nutrition Programs</b>                  |                         |                          |                                |                       |
| Transfers  | (174,400)               |                          |                                | (174,400)             |
| Beginning Balance                                | 924,700                 |                          |                                | 924,700               |
| Closing Balance                                  | (749,800)               |                          |                                | (749,800)             |
| <b>Child Nutrition Programs Total</b>            | <b>\$500</b>            | <b>\$0</b>               | <b>\$0</b>                     | <b>\$500</b>          |
| <b>Educator Licensing</b>                        |                         |                          |                                |                       |
| Income Tax Fund, One-time                        |                         | (20,300)                 | 213,400                        | 193,100               |
| Transfers  | (131,900)               |                          |                                | (131,900)             |
| Beginning Balance                                | 1,601,500               |                          |                                | 1,601,500             |
| Closing Balance                                  | (1,519,300)             |                          |                                | (1,519,300)           |
| <b>Educator Licensing Total</b>                  | <b>(\$49,700)</b>       | <b>(\$20,300)</b>        | <b>\$213,400</b>               | <b>\$143,400</b>      |
| <b>Fine Arts Outreach</b>                        |                         |                          |                                |                       |
| Beginning Balance                                | (615,800)               |                          |                                | (615,800)             |
| Closing Balance                                  | 1,511,700               |                          |                                | 1,511,700             |
| <b>Fine Arts Outreach Total</b>                  | <b>\$895,900</b>        | <b>\$0</b>               | <b>\$0</b>                     | <b>\$895,900</b>      |
| <b>Contracted Initiatives and Grants</b>         |                         |                          |                                |                       |
| Income Tax Fund, One-time                        | (1,500,000)             | (11,500)                 | 51,300                         | (1,460,200)           |
| Education Special Revenue                        | 1,500,000               |                          |                                | 1,500,000             |
| Transfers  | (6,900)                 | (5,848,600)              |                                | (5,855,500)           |
| Beginning Balance                                | 9,501,900               |                          |                                | 9,501,900             |
| Closing Balance                                  | (10,434,500)            | 3,089,900                |                                | (7,344,600)           |
| Lapsing Balance                                  | (6,700)                 |                          | (2,800,000)                    | (2,806,700)           |
| <b>Contracted Initiatives and Grants Total</b>   | <b>(\$946,200)</b>      | <b>(\$2,770,200)</b>     | <b>(\$2,748,700)</b>           | <b>(\$6,465,100)</b>  |

Table B1 - Summary of FY 2023 Appropriation Bills

|   | S.B. 1<br>(Base Budget) | H.B. 2<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|---|-------------------------|--------------------------|--------------------------------|----------------------|
| <b>MSP Categorical Program Administration</b>           |                         |                          |                                |                      |
| Income Tax Fund, One-time                               |                         | (47,000)                 |                                | (47,000)             |
| Transfers   | (95,700)                | (885,200)                |                                | (980,900)            |
| Beginning Balance                                       | 1,488,000               |                          |                                | 1,488,000            |
| Closing Balance   | (1,431,000)             | 885,200                  |                                | (545,800)            |
| <b>MSP Categorical Program Administration Total</b>     | <b>(\$38,700)</b>       | <b>(\$47,000)</b>        | <b>\$0</b>                     | <b>(\$85,700)</b>    |
| <b>Science Outreach</b>                                 |                         |                          |                                |                      |
| Beginning Balance                                       | 646,000                 |                          |                                | 646,000              |
| Closing Balance   | (646,000)               |                          |                                | (646,000)            |
| <b>Science Outreach Total</b>                           | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Policy, Communication, &amp; Oversight</b>           |                         |                          |                                |                      |
| Income Tax Fund, One-time                               |                         | 171,400                  |                                | 171,400              |
| Transfers   | (331,800)               | (4,000,000)              |                                | (4,331,800)          |
| Beginning Balance                                       | 3,746,100               |                          |                                | 3,746,100            |
| Closing Balance   | (3,570,300)             | 4,000,000                |                                | 429,700              |
| <b>Policy, Communication, &amp; Oversight Total</b>     | <b>(\$156,000)</b>      | <b>\$171,400</b>         | <b>\$0</b>                     | <b>\$15,400</b>      |
| <b>System Standards &amp; Accountability</b>            |                         |                          |                                |                      |
| Income Tax Fund, One-time                               |                         | (330,000)                |                                | (330,000)            |
| Federal Funds   |                         | 38,686,400               |                                | 38,686,400           |
| Transfers   | (467,200)               | (1,970,200)              |                                | (2,437,400)          |
| Beginning Balance                                       | 23,046,900              |                          |                                | 23,046,900           |
| Closing Balance   | (22,315,200)            | 1,970,200                |                                | (20,345,000)         |
| <b>System Standards &amp; Accountability Total</b>      | <b>\$264,500</b>        | <b>\$38,356,400</b>      | <b>\$0</b>                     | <b>\$38,620,900</b>  |
| <b>State Charter School Board</b>                       |                         |                          |                                |                      |
| Income Tax Fund, One-time                               |                         | (13,000)                 |                                | (13,000)             |
| Transfers   | (51,900)                |                          |                                | (51,900)             |
| Beginning Balance                                       | 2,208,400               |                          |                                | 2,208,400            |
| Closing Balance   | (1,957,000)             |                          |                                | (1,957,000)          |
| <b>State Charter School Board Total</b>                 | <b>\$199,500</b>        | <b>(\$13,000)</b>        | <b>\$0</b>                     | <b>\$186,500</b>     |
| <b>Utah Schools for the Deaf and the Blind</b>          |                         |                          |                                |                      |
| Beginning Balance                                       | 1,873,100               |                          |                                | 1,873,100            |
| Closing Balance   | (3,152,000)             |                          |                                | (3,152,000)          |
| <b>Utah Schools for the Deaf and the Blind Total</b>    | <b>(\$1,278,900)</b>    | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$1,278,900)</b> |
| <b>Statewide Online Education Program Subsidy</b>       |                         |                          |                                |                      |
| Income Tax Fund, One-time                               |                         | (6,700)                  |                                | (6,700)              |
| Beginning Balance                                       | 3,792,100               |                          |                                | 3,792,100            |
| Closing Balance   | (3,792,100)             |                          |                                | (3,792,100)          |
| <b>Statewide Online Education Program Subsidy Total</b> | <b>\$0</b>              | <b>(\$6,700)</b>         | <b>\$0</b>                     | <b>(\$6,700)</b>     |

Table B1 - Summary of FY 2023 Appropriation Bills

|  | S.B. 1<br>(Base Budget) | H.B. 2<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|--|-------------------------|--------------------------|--------------------------------|----------------------|
| <b>State Board and Administrative Operations</b>           |                         |                          |                                |                      |
| Income Tax Fund, One-time                                  |                         | 12,961,100               | 436,200                        | 13,397,300           |
| Transfers  |                         |                          |                                |                      |
| Beginning Balance  | 10,161,100              |                          |                                | 10,161,100           |
| Closing Balance  | (10,624,900)            |                          |                                | (10,624,900)         |
| Lapsing Balance  | 64,500                  |                          |                                | 64,500               |
| <b>State Board and Administrative Operations Total</b>     | <b>(\$399,300)</b>      | <b>\$12,961,100</b>      | <b>\$436,200</b>               | <b>\$12,998,000</b>  |
| <b>State Board of Education Total</b>                      | <b>(\$1,508,400)</b>    | <b>\$48,631,700</b>      | <b>(\$2,099,100)</b>           | <b>\$45,024,200</b>  |
| <b>Operating and Capital Budgets Total</b>                 | <b>\$58,931,500</b>     | <b>\$48,631,700</b>      | <b>(\$2,099,100)</b>           | <b>\$105,464,100</b> |
| <b>Transfers to Unrestricted Funds</b>                     |                         |                          |                                |                      |
| <b>Rev Transfers - PED</b>                                 |                         |                          |                                |                      |
| <b>Income Tax Fund - PED</b>                               |                         |                          |                                |                      |
| Beginning Balance  |                         | 12,704,000               |                                | 12,704,000           |
| <b>Income Tax Fund - PED Total</b>                         | <b>\$0</b>              | <b>\$12,704,000</b>      | <b>\$0</b>                     | <b>\$12,704,000</b>  |
| <b>Rev Transfers - PED Total</b>                           | <b>\$0</b>              | <b>\$12,704,000</b>      | <b>\$0</b>                     | <b>\$12,704,000</b>  |
| <b>Transfers to Unrestricted Funds Total</b>               | <b>\$0</b>              | <b>\$12,704,000</b>      | <b>\$0</b>                     | <b>\$12,704,000</b>  |
| <b>Expendable Funds and Accounts</b>                       |                         |                          |                                |                      |
| <b>State Board of Education</b>                            |                         |                          |                                |                      |
| <b>Charter School Revolving Account</b>                    |                         |                          |                                |                      |
| Beginning Balance  | (171,100)               |                          |                                | (171,100)            |
| Closing Balance  | 171,100                 |                          |                                | 171,100              |
| <b>Charter School Revolving Account Total</b>              | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Hospitality and Tourism Mgmt. Education Acct.</b>       |                         |                          |                                |                      |
| Beginning Balance  | 157,200                 |                          |                                | 157,200              |
| Closing Balance  | (157,200)               |                          |                                | (157,200)            |
| <b>Hospitality and Tourism Mgmt. Education Acct. Total</b> | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>School Building Revolving Account</b>                   |                         |                          |                                |                      |
| Beginning Balance  | (81,700)                |                          |                                | (81,700)             |
| Closing Balance  | 81,700                  |                          |                                | 81,700               |
| <b>School Building Revolving Account Total</b>             | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Charter School Closure Reserve Account</b>              |                         |                          |                                |                      |
| Beginning Balance  | 2,800                   |                          |                                | 2,800                |
| Closing Balance  | (2,800)                 |                          |                                | (2,800)              |
| <b>Charter School Closure Reserve Account Total</b>        | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>State Board of Education Total</b>                      | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Expendable Funds and Accounts Total</b>                 | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |



Table B1 - Summary of FY 2023 Appropriation Bills

|   | S.B. 1<br>(Base Budget) | H.B. 2<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|---|-------------------------|--------------------------|--------------------------------|----------------------|
| <b>Restricted Fund and Account Transfers</b>                  |                         |                          |                                |                      |
| <b>MSP - Basic School Program</b>                             |                         |                          |                                |                      |
| <b>Public Ed Econ Stabilization Rest Acct</b>                 |                         |                          |                                |                      |
| Beginning Balance   | 22,900                  |                          |                                | 22,900               |
| Closing Balance   | (1,536,100)             |                          |                                | (1,536,100)          |
| <b>Public Ed Econ Stabilization Rest Acct Total</b>           | <b>(\$1,513,200)</b>    | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$1,513,200)</b> |
| <b>MSP - Basic School Program Total</b>                       | <b>(\$1,513,200)</b>    | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$1,513,200)</b> |
| <b>Restricted Fund and Account Transfers Total</b>            | <b>(\$1,513,200)</b>    | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$1,513,200)</b> |
| <b>Fiduciary Funds</b>  |                         |                          |                                |                      |
| <b>State Board of Education</b>                               |                         |                          |                                |                      |
| <b>Education Tax Check-off Lease Refunding</b>                |                         |                          |                                |                      |
| Beginning Balance   | 900                     |                          |                                | 900                  |
| Closing Balance   | (900)                   |                          |                                | (900)                |
| <b>Education Tax Check-off Lease Refunding Total</b>          | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Schools for the Deaf and the Blind Donation Fund</b>       |                         |                          |                                |                      |
| Dedicated Credits   | (94,400)                |                          |                                | (94,400)             |
| Beginning Balance   | 12,900                  |                          |                                | 12,900               |
| Closing Balance   | (19,900)                |                          |                                | (19,900)             |
| <b>Schools for the Deaf and the Blind Donation Fund Total</b> | <b>(\$101,400)</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$101,400)</b>   |
| <b>State Board of Education Total</b>                         | <b>(\$101,400)</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$101,400)</b>   |
| <b>Fiduciary Funds Total</b>                                  | <b>(\$101,400)</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$101,400)</b>   |
| <b>Grand Total</b>  | <b>\$57,316,900</b>     | <b>\$61,335,700</b>      | <b>(\$2,099,100)</b>           | <b>\$116,553,500</b> |

Table B2 - FY 2023 Appropriation Adjustments Detail

| Item Name  | Agency Name   | Line Item Name        | Bill   | Item# | Fund             | Amount              |
|--|---------------|-----------------------|--------|-------|------------------|---------------------|
| <b>Operating and Capital Budgets</b>   |               |                       |        |       |                  |                     |
| H.B. 215, Funding for Teacher Salaries and Optional Education                | Board of Educ | USOE Init Progs       | S.B. 3 | 117   | Inc. Tax Fund 1x | 51,300              |
| Innovation in Civics Education - Revenue Source Correction                   | Board of Educ | USOE Init Progs       | S.B. 1 | 7     | Inc. Tax Fund 1x | (1,500,000)         |
| Innovation in Civics Education - Revenue Source Correction                   | Board of Educ | USOE Init Progs       | S.B. 1 | 7     | Edu. Spc. Rev.   | 1,500,000           |
| <i>Subtotal, Innovation in Civics Education - Revenue Source Correction</i>  |               |                       |        |       |                  | \$0                 |
| Minimum School Program Risk Balancing  | MSP           | Basic Schl Prog       | H.B. 2 | 1     | Uniform 1x       | 50,000,000          |
| Minimum School Program Risk Balancing  | MSP           | Vtd & Brd Local       | H.B. 2 | 2     | Uniform 1x       | (50,000,000)        |
| <i>Subtotal, Minimum School Program Risk Balancing</i>                       |               |                       |        |       |                  | \$0                 |
| One-time Income Tax Balance Adjustment                                       | MSP           | Basic Schl Prog       | H.B. 2 | 1     | Loc. Edu. Rev.   | 126,000,000         |
| One-time Income Tax Balance Adjustment                                       | MSP           | Basic Schl Prog       | H.B. 2 | 1     | End Bal.         | (126,000,000)       |
| <i>Subtotal, One-time Income Tax Balance Adjustment</i>                      |               |                       |        |       |                  | \$0                 |
| S.B. 167, Statewide Online Education Program Modifications                   | Board of Educ | Educator Liceng       | S.B. 3 | 115   | Inc. Tax Fund 1x | 213,400             |
| S.B. 167, Statewide Online Education Program Modifications                   | Board of Educ | State Board & Admin   | S.B. 3 | 118   | Inc. Tax Fund 1x | 436,200             |
| <i>Subtotal, S.B. 167, Statewide Online Education Program Modifications</i>  |               |                       |        |       |                  | \$649,600           |
| SOEP Program Split   | Board of Educ | Statewide Online Educ | H.B. 2 | 9     | Inc. Tax Fund 1x | 0                   |
| State Board of Education Federal Funds                                       | Board of Educ | Gen. Sys. Support     | H.B. 2 | 7     | Federal          | 38,686,400          |
| Statewide Financial Management Software Grants                               | Board of Educ | State Board & Admin   | H.B. 2 | 10    | Inc. Tax Fund 1x | 4,000,000           |
| Statewide Financial Management Software Grants                               | Board of Educ | USOE                  | H.B. 2 | 6     | Transfer         | (4,000,000)         |
| Statewide Financial Management Software Grants                               | Board of Educ | USOE                  | H.B. 2 | 6     | End Bal.         | 4,000,000           |
| <i>Subtotal, Statewide Financial Management Software Grants</i>              |               |                       |        |       |                  | \$4,000,000         |
| Statutory Enrollment Growth  | MSP           | Rel to Basic          | S.B. 1 | 2     | Uniform 1x       | 2,597,100           |
| Teacher Retention in Indigenous Schools Grants Reallocation                  | Board of Educ | Gen. Sys. Support     | H.B. 2 | 7     | Inc. Tax Fund 1x | (225,000)           |
| Teacher Retention in Indigenous Schools Grants Reallocation                  | Board of Educ | USOE                  | H.B. 2 | 6     | Inc. Tax Fund 1x | 225,000             |
| <i>Subtotal, Teacher Retention in Indigenous Schools Grants Reallocation</i> |               |                       |        |       |                  | \$0                 |
| UPSTART Outreach   | Board of Educ | USOE Init Progs       | S.B. 3 | 116   | Lapsing Bal.     | (2,800,000)         |
| USBE Targeted Salary Increases 2023 Reallocation                             | Board of Educ | Charter Sch Bd        | H.B. 2 | 8     | Inc. Tax Fund 1x | (13,000)            |
| USBE Targeted Salary Increases 2023 Reallocation                             | Board of Educ | Educator Liceng       | H.B. 2 | 3     | Inc. Tax Fund 1x | (20,300)            |
| USBE Targeted Salary Increases 2023 Reallocation                             | Board of Educ | Gen. Sys. Support     | H.B. 2 | 7     | Inc. Tax Fund 1x | (105,000)           |
| USBE Targeted Salary Increases 2023 Reallocation                             | Board of Educ | MSP Cat Prog Admin    | H.B. 2 | 5     | Inc. Tax Fund 1x | (47,000)            |
| USBE Targeted Salary Increases 2023 Reallocation                             | Board of Educ | State Board & Admin   | H.B. 2 | 10    | Inc. Tax Fund 1x | 257,100             |
| USBE Targeted Salary Increases 2023 Reallocation                             | Board of Educ | Statewide Online Educ | H.B. 2 | 9     | Inc. Tax Fund 1x | (6,700)             |
| USBE Targeted Salary Increases 2023 Reallocation                             | Board of Educ | USOE                  | H.B. 2 | 6     | Inc. Tax Fund 1x | (53,600)            |
| USBE Targeted Salary Increases 2023 Reallocation                             | Board of Educ | USOE Init Progs       | H.B. 2 | 4     | Inc. Tax Fund 1x | (11,500)            |
| <i>Subtotal, USBE Targeted Salary Increases 2023 Reallocation</i>            |               |                       |        |       |                  | \$0                 |
| USBE Tax Delay Balance Transfer  | Board of Educ | Gen. Sys. Support     | H.B. 2 | 7     | Transfer         | (1,970,200)         |
| USBE Tax Delay Balance Transfer  | Board of Educ | Gen. Sys. Support     | H.B. 2 | 7     | End Bal.         | 1,970,200           |
| USBE Tax Delay Balance Transfer  | Board of Educ | MSP Cat Prog Admin    | H.B. 2 | 5     | Transfer         | (885,200)           |
| USBE Tax Delay Balance Transfer  | Board of Educ | MSP Cat Prog Admin    | H.B. 2 | 5     | End Bal.         | 885,200             |
| USBE Tax Delay Balance Transfer  | Board of Educ | State Board & Admin   | H.B. 2 | 10    | Inc. Tax Fund 1x | 8,704,000           |
| USBE Tax Delay Balance Transfer  | Board of Educ | USOE Init Progs       | H.B. 2 | 4     | Transfer         | (5,848,600)         |
| USBE Tax Delay Balance Transfer  | Board of Educ | USOE Init Progs       | H.B. 2 | 4     | End Bal.         | 3,089,900           |
| <i>Subtotal, USBE Tax Delay Balance Transfer</i>                             |               |                       |        |       |                  | \$5,945,300         |
| <b>Transfers to Unrestricted Funds</b>                                       |               |                       |        |       |                  |                     |
| Statewide Financial Management Software Grants to Income Rev Xfers PED       |               | Inc Tax Fund PED      | H.B. 2 | 11    | Beg. Bal.        | 4,000,000           |
| USBE Tax Delay Balance Transfer to Income Tax Fund                           | Rev Xfers PED | Inc Tax Fund PED      | H.B. 2 | 11    | Beg. Bal.        | 8,704,000           |
| <b>Grand Total</b>   |               |                       |        |       |                  | <b>\$61,833,700</b> |

\* For more details, see <https://cobi.utah.gov/2023/8/issues>

## SOCIAL SERVICES

**Includes Budgets for:**

Department of Health and Human Services  
Department of Workforce Services

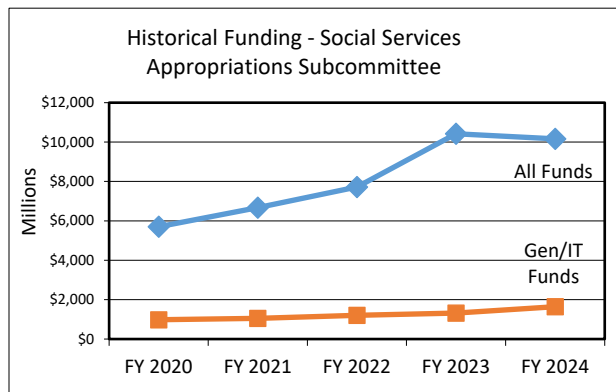


## SUBCOMMITTEE OVERVIEW

The Social Services Appropriations Subcommittee reviews and approves budgets for the following agencies:

- Department of Health and Human Services (DHHS); and
- Department of Workforce Services (DWS).

Total appropriations for agencies within this Subcommittee decreased 2.5 percent from FY 2023 Revised to FY 2024 Appropriated. General Fund and Income Tax Fund appropriations increased 24.3 percent between the FY 2023 Revised budget and the FY 2024 Appropriated budget.



*Operating & Capital Budgets and Expendable Funds & Accounts*

## DEPARTMENT OF HEALTH AND HUMAN SERVICES

The department includes the following operating divisions, line items, and funds:

- Operations;
- Clinical Services;
- Department Oversight;
- Health Care Administration;
- Integrated Health Care Services, which includes services for individuals with mental health or substance use disorder issues;
- Long-Term Services and Support, which includes services for individuals with disabilities as well as vulnerable and older adults;
- Public Health, Prevention, and Epidemiology;
- Children, Youth, and Families;
- Office of Recovery Services;

- Organ Donation Contribution Fund;
- Neuro-Rehabilitation Fund;
- Brain Injury Fund;
- Maurice N. Warshaw Trust Fund;
- Out and About Homebound Transportation Assistance Fund;
- Utah State Developmental Center Long-term Sustainability Fund;
- Utah State Developmental Center Miscellaneous Donation Fund;
- Utah State Developmental Center Workshop Fund;
- Utah State Hospital Unit Fund;
- Mental Health Services Donation Fund;
- Suicide Prevention and Education Fund;
- Pediatric Neuro-Rehabilitation Fund; and
- Qualified Patient Enterprise Fund.

Juvenile Justice Services is a division within DHHS but is included in the Executive Offices and Criminal Justice section of this report.

## DEPARTMENT OF WORKFORCE SERVICES

The department administers the following major programs:

- Job placement;
- Job training;
- Unemployment Insurance;
- Labor market information;
- Utah State Office of Rehabilitation (USOR);
- Temporary Assistance for Needy Families (TANF);
- Supplemental Nutrition Assistance Program (SNAP, or Food Stamps);
- Child care; and
- Eligibility services for programs including Medicaid, the Children's Health Insurance Program (CHIP), SNAP, and others.

The department includes the following operating divisions and line items:

- Administration;
- Community Development Capital Budget;
- General Assistance;
- Housing and Community Development;

- Nutrition Assistance – SNAP;
- Office of Homeless Services;
- Operation Rio Grande;
- Operations and Policy;
- Special Service Districts;
- Utah State Office of Rehabilitation; and
- Unemployment Insurance.

## SESSION REVIEW

During FY 2023 the Legislature met in the 2022 Third Special Session, 2022 Veto Override Session, and the 2023 General Session. We describe items pertaining to the Social Services Appropriations Subcommittee below by session, and we include only budget areas with notable changes under each session. If we do not indicate otherwise, the Legislature made appropriations in this section in FY 2024, ongoing, and from the General Fund or Income Tax Fund.

## 2023 GENERAL SESSION

The Legislature made the following significant, multi-agency budget changes:

- Balance Between Funding Sources -- \$730,362,700 one-time shift from the General Fund to the Income Tax Fund in FY 2024;
- **H.B. 290, “Medicaid Waiver for Medically Complex Children Amendments”** -- \$1.0 million ongoing and (\$552,600) one-time from the General Fund, \$14,200 ongoing and \$4,800 one-time transfers, and \$1,969,700 ongoing and (\$1,019,800) one-time federal funds to serve around 190 more children;
- **S.B. 133, “Postpartum Medicaid Coverage Amendments”** -- \$3,156,900 ongoing, (\$1,444,300) one-time in FY 2024, and \$2,300 one-time in FY 2023 from the General Fund, \$190,000 ongoing and (\$95,000) one-time dedicated credits, \$740,900 ongoing and \$251,800 one-time transfers, and \$7,710,900 ongoing, (\$3,008,200) one-time in FY 2024, and \$2,300 one-time in FY 2023 federal funds to provide around 2,500 postpartum Medicaid clients with an additional ten months of medical coverage;
- **S.B. 272, “Funds Amendments”** -- shifts \$654,400 from being deposited into various restricted accounts, gives the funding to the program, and repeals the following restricted accounts: Automatic External Defibrillator Restricted Account, Child Care Fund, Children with Cancer Support Restricted Account, Children with Heart Disease Support Restricted Account, Children's Hearing Aid Program Restricted Account, Choose Life Adoption Support Restricted Account, Drinking While Pregnant Prevention Media and Education Campaign Restricted Account, Psychiatric Consultation Program Account, and Survivors of Suicide Loss Account; and
- Home Visitation Services for More Families -- \$988,000 ongoing and \$4.7 million one-time from the General Fund, \$2,932,000 ongoing and \$10.5 million one-time from federal funds, and \$3.5 million one-time from transfers to expand evidence-based home visiting services to more Utahans living in poverty.

## Department of Health and Human Services

The Legislature made the following changes that affected multiple line items:

- **H.B. 487, “Sickle Cell Disease”** -- \$70,600 one-time in FY 2024 and \$2,600 one-time in FY 2023 to create a report on improving the surveillance and treatment of sickle cell disease in Utah;
- Medicaid Consensus -- FY 2023 one-time: (\$118,389,300) from the General Fund, (\$8,529,800) one-time from the Income Tax Fund, (\$31,556,300) from the Medicaid Expansion Fund, \$14,980,900 dedicated credits, and \$147,686,800 federal funds; and FY 2024: \$27,290,100 ongoing and \$4,454,400 one-time from the General Fund, (\$4,721,900) one-time from the Income Tax Fund, (\$36,288,300) from the Medicaid Expansion Fund, \$19,412,900 dedicated credits, and \$23,835,500 federal funds for an estimated decrease of 69,400 clients in FY 2024, fifteen additional months of an increase in the federal medical assistance percentage, and inflationary changes;

- Medicaid Consensus Buffer -- authority to spend up to \$41.5 million one-time from the Medicaid Restricted Account in FY 2023 if non-federal fund appropriations are insufficient to pay appropriate claims;
- Medical Examiner Operations Modernization -- \$950,000 ongoing and (\$475,000) one-time to cover an operating deficit;
- **S.B. 126, "Hospital Assessment Amendments"** - - \$57,211,300 ongoing and (\$2,014,000) one-time from the Hospital Provider Assessment Fund and \$221,211,300 ongoing and \$2,014,000 one-time from federal funds to increase Medicaid hospital reimbursement for inpatient and outpatient services;
- **S.B. 204, "Autism Coverage Amendments"** -- \$3,110,500 ongoing and (\$89,000) one-time from the General Fund and \$6,022,200 ongoing and \$90,000 one-time from federal funds to provide coverage for autism treatment services in Medicaid for around 325 adults;
- **S.B. 64, "Bureau of Emergency Medical Services Amendments"**-- (\$5,891,800) ongoing and \$5,891,800 one-time from the General Fund, (\$2,042,500) ongoing and \$2,042,500 one-time from the Emergency Medical Services System Account, (\$104,900) ongoing and \$104,900 one-time from federal funds, and (\$673,700) ongoing and \$673,700 one-time Dedicated Credits Revenue to move responsibilities regarding emergency medical services to the Department of Public Safety beginning July 2024;
- **S.B. 217, "Children's Health Coverage Amendments"** -- \$4.5 million ongoing from the General Fund and \$562,600 ongoing and (\$350,900) one-time from dedicated credits to provide health insurance coverage via the Children's Health Insurance Program to around 2,200 children;
- Use 3% Maximum from Nursing Restricted -- in FY 2023: (\$64,000) one-time from the General Fund and (\$166,000) one-time from federal funds to use up to the three percent max allowed from the Nursing Care Facilities

Provider Assessment Fund for Medicaid administration;

- Department Consolidation and Efficiency Savings -- (\$340,500) ongoing in FY 2024 for savings due to departmental consolidation;
- **H.B. 385 "Mentally Ill Offenders Amendments"** -- \$445,800 ongoing in FY 2024 for statutory changes related to criminal offenders with mental illness;
- DHHS Developmental Disabilities Council Line Item Transfer – Moved \$692,400 one-time Federal Funds in FY 2023, \$690,400 ongoing Federal Funds in FY 2024 from the Integrated Healthcare Administration line item to the Department Oversight Line Item to comply with federal requirements for the placement of the Developmental Disabilities Council; and
- Reduction in Clothing and Uniforms -- (\$60,000) one-time in FY 2023 for reduced clothing costs at the State Hospital and the Developmental Center.

The Legislature approved intent language directing the agency to:

*Capital improvement money for private entities cannot be released until proof of matching local support is shown. (S.B. 3, Items 66 and 345 and S.B. 2, Item 101)*

### **Operations**

The Legislature made the following budget changes:

- Ability 1<sup>st</sup> Accessibility Project -- \$148,100 one-time in FY 2024 for capital improvements;
- Children's Mental Health Campus and Satellites - - \$3,573,600 one-time for operations and capital improvements;
- Adoption Records Access Fee Collection -- (\$1,100) one-time General Fund reduction in FY 2023 due to increased fee collections; and
- Motor Fleet Reduction Savings -- (\$8,400) one-time in FY 2023 and (\$8,400) one-time in FY 2024 due to decreased fleet size.

The Legislature approved intent language directing the division to:

*Expend ARPA funds previously appropriated on additional purposes. (S.B. 2, Item 100)*

### **Clinical Services**

The Legislature made the following budget changes:

- Accessibility Improvements to LGBTQ+ Health Clinic -- \$100,000 one-time to install an elevator and help with required retrofitting to the LGBTQ+ health clinic;
- Community Clinic Funding -- \$100,000 one-time in FY 2024 for the department and (\$75,000) one-time in FY 2023 shifted to the Governor's Office of Economic Opportunity to provide medical care to underinsured populations;
- Federal Funds Spending Violation -- (\$12,900) one-time in FY 2023 as a 1 to 1 reduction for exceeding the federal fund limit of 125 percent of appropriations in FY 2022;
- Medical Loan Repayment Incentives to be in Underserved Areas -- \$1.7 million one-time to support loan repayment incentives;
- Opioid Use Disorder (OUD) Treatment Expansion in Rural Communities -- \$1,300,000 ongoing in FY 2024 from the Opioid Litigation Settlement Restricted Account with \$433,334 in FY 2024, and \$433,333 in both FY 2025 and FY 2026;
- Physician Workforce Amendments Reallocation -- \$2,050,000 ongoing and \$5,050,000 one-time in FY 2023 from the Income Tax Fund and \$527,800 beginning nonlapsing in FY 2023 from the Board of Higher Education to complete the transfer of programs in H.B. 295, "Physician Workforce Amendments"(2022 General Session);
- Phenylketonuria (PKU) Formula Program Unspent Funds -- (\$50,000) one-time in FY 2023 to reflect services taking longer than expected to be put in place;
- Remaining Funding for Health Clinics of Utah -- (\$67,300) for the remaining funding associated with the Health Clinics of Utah which the State

will transition to private providers starting in July 2023;

- Seager Memorial Clinic Free Clinic Renovations - - \$750,000 one-time to expand the Seager Memorial Clinic's free medical, dental, vision, mental health, and pharmacy services;
- Staffing Cost Increases Not Needed Health Clinics of Utah -- (\$41,100) General Fund, (\$1,700) from federal funds, and (\$24,800) from expendable receipts to remove FY 2024 compensation increases for staff since all funding for the clinics will end June 2023;
- Unspent Dental Lifeline Network Funds -- (\$5,000) ongoing and (\$5,000) one-time in FY 2023 to adjust for the lower amount spent by the Dental Lifeline Network in FY 2022; and
- Update and Expand Law Enforcement Drug Testing Capabilities -- \$700,000 one-time to expand the number of drugs tested for law enforcement from 80 to 100s for about 10,000 urine or blood samples annually.

### **Department Oversight**

The Legislature made the following budget change:

- **S.B 154 "Adoption Amendments"** -- \$8,400 one-time in FY 2023 and \$600 ongoing in FY 2024 for costs related to statutory changes related to adoptions.

### **Health Care Administration**

The Legislature made the following budget changes:

- Revisit Cost Allocation for Provider Reimbursement Information System for Medicaid -- (\$46,900) ongoing and (\$118,600) one-time in FY 2023 General Fund replaced with \$46,900 ongoing and \$118,600 one-time in FY 2023 from the Medicaid Expansion Fund to charge the Medicaid Expansion Fund in proportion to the total Medicaid claims that came from Medicaid Expansion in FY 2022;
- **S.B. 16, "Transgender Medical Treatments and Procedures Amendments"** -- \$103,000 one-time to review the scientific literature regarding hormonal transgender treatments in minors and provide recommendations; and



- Standardized Medicaid Rate Review -- \$200,000 one-time from the General Fund and \$200,000 one-time from federal funds to pay for a Medicaid rate review for all fee-for-service and home and community based services waiver codes over a three-year cycle.

The Legislature approved intent language directing the division to:

*Provide options to pay accountable care organizations based on performance outcomes. (H.B. 3, Item 69)*

*Report on potential impacts from making certain statutory changes to Medicaid's preferred drug list. (H.B. 3, Item 69)*

*Report on prescribing opiates for lower back pain in Medicaid. (S.B. 2, Item 103)*

*Report on the status of replacing the Medicaid Management Information System. (S.B. 2, Item 103 and S.B. 7, Item 64)*

### **Integrated Health Care Services**

The Legislature made the following budget changes:

- **H.B. 66, "Behavioral Health Crisis Response Commission Amendments"** -- \$3.2 million ongoing and \$1.8 million one-time, both in FY 2024 to support the construction and operations of a new receiving center in Cache Valley;
- Behavioral Health Prescription Digital Therapeutic Pilot -- \$300,000 one-time from the Opioid Litigation Settlement Restricted Account to fund a pilot program for the use of the U.S. Food and Drug Administration (FDA)-authorized prescription digital therapeutics in the treatment of behavioral health conditions in the Medicaid population;
- Community Mental Health Medicaid Rate Increase -- \$3.0 million ongoing and (\$213,000) one-time, both in FY 2024 to increase rates paid to local mental health authorities;

- Delayed Start for Long-term Services and Supports for Behaviorally Complex Individuals -- (\$119,000) from the General Fund and (\$277,300) from federal funds one-time in FY 2023 and (\$119,000) from the General Fund and (\$277,300) from federal funds one-time in FY 2024 to reflect that the new Medicaid waiver for one skilled nursing facility, to serve up to 50 behaviorally complex clients, will not likely start until one year later than originally anticipated in January 2024;
- Emergency Department/Urgent Care induction to Medications for Opioid Use Disorder -- \$1.2 million one-time in FY 2024 from the Opioid Litigation Settlement Restricted Account with \$400,000 in FY 2024, FY 2025, and FY 2026;
- Equal Medicaid Reimbursement Rate for Autism -- \$4,573,900 ongoing, (\$134,100) one-time in FY 2024, and \$1,029,100 one-time in FY 2023 from the General Fund and \$12,492,900 ongoing, \$134,100 one-time in FY 2024, and \$2,810,800 one-time in FY 2023 from federal funds to equalize reimbursement to other similar services in the behavioral health industry;
- Forensic Competency Rate increase -- \$875,600 ongoing in FY 2024 to increase capacity for forensic evaluations at the Utah State Hospital;
- Funding Alcohol/Drug Addiction Center -- \$1.0 million one-time in FY 2024 for capital improvements;
- **H.B. 330 "Civil Commitment Amendments"** -- \$38,100 ongoing in FY 2024 modifications relating to competency to stand trial;
- Increase Air Ambulance Medicaid Rate -- \$1,775,600 ongoing and (\$52,100) one-time from the General Fund and \$7,400,400 ongoing and \$52,100 one-time from federal funds to increase the reimbursement rate for air ambulances from their FY 2009 rates;
- Increase Intermediate Care Facility Medicaid Payment Rates -- \$1,237,200 ongoing and (\$36,500) one-time from the General Fund and \$2,390,900 ongoing and \$36,500 one-time from

- federal funds to increase the reimbursement rate for thirteen providers statewide;
- Increasing Acute and Continuous Private Duty Nursing Care -- \$1.5 million ongoing and (\$44,000) one-time from the General Fund and \$2,944,000 ongoing and \$44,000 one-time from federal funds to provide an increase in allotted care for acute phase private duty nursing for medically fragile children;
  - Medically Assisted Treatment Administration Fee Increase -- \$130,000 ongoing and (\$3,900) one-time from the General Fund, \$960,400 ongoing and \$3,900 one-time from federal funds, and \$59,100 Medicaid Expansion Fund to increase the daily fee for dispensing methadone by \$2 per dose;
  - Mental Health Services for LGBTQ+ Youth -- \$1.0 million ongoing and \$1.0 million one-time, both in FY 2024 to support capital and operational costs for Encircle to support LGBTQ+ youth;
  - New Choices Waiver Rate Increase -- \$1,926,700 ongoing and (\$56,500) one-time from the General Fund and \$3,723,500 ongoing and \$56,500 one-time from federal funds to increase rates for participating assisted living facilities from the FY 2005 level;
  - Nursing Home Rate Add-On for Wages -- \$5.0 million ongoing and (\$147,000) one-time from the General Fund and \$9.7 million ongoing and \$147,000 one-time from federal funds to allow Medicaid nursing homes to increase rates for their direct care staff;
  - Provide Medicaid Annual Wellcare Visits -- \$201,900 ongoing and (\$6,300) one-time from the General Fund, \$813,400 ongoing and \$6,300 one-time from federal funds, and \$45,500 Medicaid Expansion Fund to add an annual wellness visit to Medicaid benefits for around 10,600 clients ages 21 and older;
  - Quality Improvement Incentive Program for Intermediate Care Facilities for the Intellectually Disabled -- \$330,000 ongoing and (\$9,700) one-time from the General Fund and \$637,700 ongoing and \$9,700 one-time from federal funds to enhance their services for individuals, such as employment, vocational rehabilitation, assessment programs, and community integration;
  - Ramp Up for Medically Complex Children's Waiver -- (\$715,000) one-time from the General Fund in FY 2023 and (\$1,845,000) one-time in FY 2023 from federal funds to account for slower-than-anticipated enrollment of new clients;
  - Recover Disproportionate Share Hospital Funding -- \$833,300 one-time in FY 2023 and \$1,123,400 ongoing in FY 2024 to backfill federal funding;
  - **S.B. 214, "Utah False Claims Act Amendments"** -- (\$170,500) ongoing and \$5,000 one-time General Fund and (\$329,500) ongoing and (\$5,000) one-time from federal funds from potential increased collections from more false claims cases;
  - Social Detox Rate Improvement -- \$411,000 ongoing and \$411,000 one-time in FY 2023 from the Medicaid Expansion Fund to increase the Medicaid reimbursement rate for ambulatory intoxication and withdrawal management;
  - State Hospital Wing Opening Delay Services -- (\$749,400) one-time in FY 2023 for operations and maintenance expenditures not needed due to delayed hospital opening;
  - State Opioid Settlement Appropriation - Shifting Efforts Upstream -- \$2,184,300 one-time in FY 2024 from the Opioid Litigation Settlement Restricted Account with \$728,100 each year for FY 2024, FY 2025, and FY 2026; and
  - Unspent Funds for Premium Subsidies -- (\$13,100) ongoing and (\$12,700) one-time in FY 2023 from the General Fund and (\$25,300) ongoing and (\$26,000) one-time in FY 2023 from federal funds to match the lower spending amounts from FY 2022.
- The Legislature approved intent language directing the division to:
- Report by opioid funding recipients on outcomes achieved and the advisability of continuing funding. (S.B. 2, Item 104)*

*Report that funding appropriated to Equal Medicaid Reimbursement Rate for Autism has been spent for this purpose. (S.B. 2, Item 104)*

*Accountable care organization rate structure to include the difference between payments made to publicly owned hospitals and the max payment possible. (S.B. 3, Item 360)*

*Additional flexibility to provide justifications to get to federal approval for the appropriated rate increase for Medicaid accountable care organizations. (S.B. 3, Item 360)*

*Report on the cost of regular services for Medicaid clients on certain waivers compare to the cost of overnight therapeutic camping. (S.B. 7, Item 111)*

*Report on changing all regular Medicaid respite care services billing units from one hour to fifteen minutes. (S.B. 7, Item 111)*

*Report on the results of a pilot program to explore adding employee background check verification to the regular inspections of Intermediate Care Facilities for individuals with intellectual disability. (S.B. 7, Item 111)*

### **Long-Term Services and Support**

The Legislature made the following budget changes:

- Waiting List Respite Care -- \$3.0 million one-time in FY 2024 to support families waiting for services through the Division of Services for People with Disabilities (DSPD);
- Mandated Additional Needs & Youth Aging out of DCFS/JJYS -- \$6,930,200 ongoing and (\$275,500) one-time in FY 2024 to provide for increased costs for individuals already receiving services;
- Caregiver Compensation -- \$1,472,600 for support for caregivers of disabled individuals;
- Developmental Center Behavioral Health Services Unit -- \$493,400 one-time from nonlapsing balances to support the development of a new unit to support disabled individuals;
- Nursing Rate Increase for Community Transitions Waiver -- \$69,300 ongoing and (\$2,000) one-time, both in FY 2024 to increase rates paid for in-home nursing services;
- **S.B. 198 “Human Services Fund and Account Amendments”/Services for People with Disabilities Reserve Account Funding** -- \$3,904,800 one-time from nonlapsing balances to provide reserve funding for DSPD activities;
- Services for People with Disabilities Waiting List -- \$3,581,300 ongoing, (\$1,790,700) one-time in FY 2024 to provide services to individuals on the DSPD Waiting List;
- Developmental Center Comprehensive Therapy Building Operations and Maintenance -- (\$185,300) one-time in FY 2023 for operations and maintenance expenditures not needed due to delayed opening;
- Caregiver Compensation Amendments -- \$2,250,000 ongoing, (\$1,000,000) one-time, both in FY 2024 for support for caregivers of disabled individuals;
- Costs vs Estimates for Caregiver Compensation Amendments (S.B. 63, 2021 G.S.) -- (\$1,472,600) one-time in FY 2023 and (\$1,472,600) ongoing in FY 2024; and
- Older Adult Home Delivered Meals -- \$1.5 million one-time in FY 2024 for expanded Meals on Wheels services.

The Legislature approved intent language directing the division to:

*Report on the use of nonlapsed funds to provide certain services to individuals with disabilities. (S.B. 2, Item 105)*

*Ensure that funding appropriated for the Caregiver Compensation program allows for expenditure to support parents and guardians. (S.B. 2, Item 105)*

*Ensure that funding appropriated for Waiting List Respite Care provides up to 8 hours of respite care for certain individuals on the waiting List for DSPD Services. (S.B. 3, Item 373)*

*Report on certain information related to the Waiting List for DSPD Services. (S.B. 7, Item 112)*

*Report on certain information related to the rates paid for DSPD Services. (S.B. 7, Item 112)*

### **Public Health, Prevention, and Epidemiology**

The Legislature made the following budget change:

- Primary Prevention -- \$443,400 ongoing from the Opioid Litigation Settlement Restricted Account for primary prevention efforts in Utah Small Areas with significantly higher drug overdose death rates.

The Legislature approved intent language directing the division to:

*State General Fund provided not to exceed the county match from general funds to local health departments. (S.B. 2, Item 106)*

*Funds provided for "Primary Prevention" to be matched by the recipients of the funding and be prioritized to Local Substance Abuse Authorities. (S.B. 2, Item 106)*

*Develop options to adjust the funding formula to adjust for areas with higher smoking rates. (S.B. 2, Item 106)*

### **Children, Youth, and Families**

The Legislature made the following budget changes:

- Attorney General Internal Service Fund -- \$430,000; and
- Improving Outcomes for People and their Animal Companions -- \$150,000 one-time in FY 2024.

### **Office of Recovery Services**

The Legislature made the following budget changes:

- Transfers -- \$411,700 one-time in FY 2023 to Recovery Services for personnel and data processing expenses;
- Transfers -- \$37,700 one-time in FY 2023 and \$34,600 ongoing in FY 2024 to Children in Care

Collections for the allocation of personnel, current expenses, ran through the cost allocation plan for IV-D and XIX expenses; and

- Transfers -- \$152,800 one-time in FY 2023 and \$138,000 ongoing in FY 2024 for Medical Collections for increase in personnel and current expenses.

### **Child and Family Services**

- Children's Service Society Grandfamilies Kinship Program -- \$750,000 one-time for programs for grandparents caring for grandchildren who might otherwise be in foster care;
- Utah Foster Care Foundation -- \$750,000 one-time for operating expenses to help offset budget shortfalls;
- Transfers -- \$1,229,400 one-time for FY 2023 and \$1,234,000 ongoing for FY 2024 to Children, Youth, and Families to allow sufficient transfer authority in this area to accommodate the match received as part of their funding partnership with the Indigent Defense Commission and the Guardian ad Litem; and
- Box Elder Crisis Shelter and Transitional Housing -- \$7.0 million from federal ARPA funds for capital costs related to the construction of a crisis shelter.

### **Department of Workforce Services**

The Legislature made the following changes that affected multiple line items:

- Special Administrative Expense Account (SAEA) Adjustments -- authorized \$3,268,500 of SAEA authority in the following line items related to programs that reinvest in the workforce and support employer initiatives:
  - \$450,000 to maintain the infrastructure for the apprenticeship online network and to support apprenticeship awareness activities;
  - \$560,000 for Accelerated Credentialing to Employment (ACE) to assist veterans and current military personnel in obtaining employment in the civilian job market;

- \$500,000 for Workforce Now to generate public awareness of tools and resources for gaining employment;
- \$1.5 million for departmental business critical IT system maintenance and modernization; and
- \$258,500 for administrative costs of these programs; and

#### **Administration**

- Medicaid Eligibility Quality Control -- (\$26,700) one-time from the General Fund in FY 2024 due to increased efficiency and a reduction in one full time employee.

#### **General Assistance**

- General Assistance Reduction -- (\$536,500) one-time unspent nonlapsed funds from the FY 2021 general fund appropriation; and
- General Assistance Reduction -- (\$133,500) one-time unspent nonlapsed funds from the FY 2022 Income Tax Fund appropriation.

#### **Housing and Community Development**

- Cache Valley Food Pantry Expansion and Remodel -- \$1.0 million one-time in FY 2024 from the federal American Rescue Plan Act (FF-ARPA) funding toward the remodel and expansion of the food pantry in Cache Valley;
- Critical Home Repair Program -- \$1.0 million one-time in FY 2024 for home repairs for unhealthy homes owned by families with an Area Median Income (AMI) of 30 percent to 80 percent;
- Emergency Food Network Fund -- \$800,000 one-time in FY 2024 for funding to address increased demand for pantries and other emergency food assistance resources;
- **S.B. 240, "First Time Home Buyer Program"** -- \$50.0 million one-time in FY 2024 to assist first-time home buyers in Utah by helping with down payments and upfront costs;
- Section 8 Landlord Incentive Program -- \$600,000 one-time in FY 2024 to provide landlords up to \$5,000 per household in

financial assistance to mitigate damages beyond normal wear and tear caused by tenants utilizing the U.S. Department of Housing and Urban Development (HUD) Housing Choice Voucher Program, commonly known as Section 8; and

- Shared Equity Revolving Loan Fund -- \$5.0 million one-time in FY 2024 to develop an ongoing revolving loan fund to provide financing for housing for low and moderate income Utahns.

#### **Office of Homeless Services**

- Attainable Housing Grants -- \$5.0 million for supplemental rent payments for about 500 new units statewide for people with an income of 30 percent and below Area Median Income (AMI);
- Deeply Affordable Housing -- \$20.0 million one-time from the General Fund and \$30.0 million from FF-ARPA funding, to develop a grant program to generate 1,400 units of affordable housing statewide;
- End of Life and Medical Respite Care for the Homeless -- \$100,000 one-time from the General Fund in FY 2024 to provide end of life and medical respite care for homeless adults;
- Homeless Services Dedicated Funding -- \$12.0 million ongoing from the General Fund in FY 2024 to provide services to address homelessness in the State;
- Low Barrier/Non-congregate Shelter Planning Money -- \$1.0 million one-time from the General Fund in FY 2024 to provide for the cost of planning non-congregate and overflow shelter which could include design, consulting, and site acquisition;
- **H.B. 499, "Shelter Cities Mitigation"** -- \$2.5 million one-time from the General Fund in FY 2024 to address current gaps and the additional shelters being created statewide; and
- Single-Family Housing Rehabilitation -- \$500,000 to provide non-recourse grants for the rehabilitation of owner-occupied households in rural Utah earning equal to 80 percent of the county AMI.

The Legislature approved intent language directing the division to:

*Homeless Shelter Cities Mitigation Program grant requests, including the recommended grant amount for each grant-eligible entity, be approved as submitted to the Social Services Appropriations Subcommittee by the State Homeless Coordinating Committee in accordance with Utah Code 63J-1-802. (S.B. 2, Item 99)*

#### **Operations and Policy**

- **H.B. 130, "Adoption Tax Credit"** -- \$35,000 one-time from the General Fund in FY 2024 for the enactment of individual income tax credits for adoption expenses;
- **H.B. 116, "Intergenerational Poverty Solutions"** -- \$870,800 ongoing and \$6,900 one-time from the Income Tax Fund for increased eligibility for the state Utah Educational Savings Plan tax credit;
- Childcare Solutions & Workforce Productivity Plan -- \$150,000 one-time from the General Fund in FY 2024 for the creation of comprehensive statewide childcare solutions and a workforce productivity plan; and
- Temporary Assistance for Needy Families (TANF) Funds:
  - \$900,000 one-time for the Breaking Poverty Cycles through Professional Mentoring Program to be spent over three years with \$300,000 in FY 2024, FY 2025, and FY 2026;
  - \$10.5 million one-time for the Early Childhood Home Visitation Program to be spent over three years with \$3.5 million in FY 2024, FY 2025, and FY 2026;
  - \$10.0 million one-time for the Poverty Mitigation Program with \$3,334,000 in FY 2024, and \$3,333,000 in FY 2025, and FY 2026; and
  - \$3.0 million one-time for Opioid Abuse Prevention Youth Program to be spent over three years with \$1.0 million in FY 2024, FY 2025, and FY 2026.
- Switch to Transit Cards for Medicaid -- (\$16,300) General Fund as Medicaid switched from

mailing monthly Utah Transit Authority (UTA) paper punch passes to issuing transit cards for Medicaid clients.

The Legislature approved intent language directing the division to:

*To spend all available money, as authorized by the Department of Health and Human Services, in the Medicaid Expansion Fund for FY 2023 regardless of the amount appropriated. (H.B. 3, Item 62)*

*That \$2,396,500 of the Unemployment Compensation Fund appropriation provided for the Operations and Policy line item is limited to one-time projects associated with Unemployment Insurance modernization. (S.B. 2, Item 96)*

*That the \$900,000 provided in the Department of Workforce Services - Operations and Policy line item for the "Breaking Poverty Cycles through Professional Mentoring" from Temporary Assistance for Needy Families (TANF) federal funds: (1) is dependent upon the availability of TANF federal funds and the qualification of the Breaking Poverty Cycles through Professional Mentoring to receive TANF federal funds; and (2) be spent over the following years in the following amounts: FY2024 - \$300,000; FY2025 - \$300,000; FY2026 - \$300,000. (S.B. 2, Item 96)*

*That the \$10.5 million provided in the Department of Workforce Services - Operations and Policy line item for the "Early Childhood Home Visitation" from Temporary Assistance for Needy Families (TANF) federal funds: (1) is dependent upon the availability of TANF federal funds and the qualification of the Early Childhood Home Visitation Program to receive TANF federal funds; and (2) be spent over the following years in the following amounts: FY2024 - \$3,500,000; FY2025 - \$3,500,000; FY2026 - \$3,500,000. (S.B. 2, Item 96)*

*That the \$10,000,000 provided in the Department of Workforce Services - Operations and Policy line item for the "Poverty Mitigation Amendments" from Temporary Assistance for Needy Families (TANF)*

*federal funds: (1) is dependent upon the availability of TANF federal funds and the qualification of the Poverty Mitigation Grant Program to receive TANF federal funds; and (2) be spent over the following years in the following amounts: FY2024 - \$3,334,000; FY2025 - \$3,333,000; FY2026 - \$3,333,000. (S.B. 2, Item 96)*

*One-time funding appropriated for Home Visitation Services for More Families to the Department of Health and Human Services will be used for the following purposes: 1) Provide the opportunity for selected request for proposal community vendors to complete a three-year pilot for the opportunity to create an updated home visiting system which can serve more infants, children and families and with more service offerings; 2) The request for proposal for this pilot will include: outreach, follow up, support provided, referrals, data collection on programmatic outcomes, type of service received and by which program; 3) Request for proposal-selected vendors shall recommend how to expand and structure a statewide home visiting program based off the data collected in the pilot program; and 4) Selected request for proposal vendor(s) shall include accountabilities/and proposed programmatic outcomes in their proposal. (S.B. 2, Item 96)*

*The appropriation provided in S.B. 7, "Social Services Base Budget" for School Readiness be used by the Department of Workforce Services, in conjunction with the Utah State Board of Education and the School Readiness Board, using academic outcomes, classroom observation tool scores, and application scores in a one-step application process that combines all three scores when determining Expanding High Quality Grant allocations. (S.B. 3, Item 333)*

*The ongoing funds provided for the building block entitled "Home Visitation Services for More Families" be given to local entities that are already providing this service. (S.B. 3, Item 333)*

*The \$4.7 million appropriated for Home Visitation Services for More Families shall not lapse at the close*

*of Fiscal Year 2024. The use of any nonlapsing funds is limited to expanding home visitation services for families (S.B. 3, Item 333).*

#### **Unemployment Insurance**

- Unemployment Insurance -- (\$214,500) from an increase in Unemployment Insurance claims volume due to the pandemic. The predominance of work performed by the Division of Adjudication during FY 2022 was related to Unemployment Insurance which does not have a state match requirement, resulting in a lower utilization of General Fund in FY 2022 compared to prior years.

The Legislature approved intent language directing the division to:

*\$1,400 of the Unemployment Compensation Fund appropriation provided for the State Office of Rehabilitation line item is limited to one-time projects associated with Unemployment Insurance modernization. (S.B. 2, Item 97)*

*That \$726,200 of the Unemployment Compensation Fund appropriation provided for the Unemployment Insurance line item is limited to one-time projects associated with Unemployment Insurance modernization. (S.B. 2, Item 98)*

#### **State Office of Rehabilitation**

- Centers for Independent Living -- \$735,000 ongoing in FY 2024 to maintain and restore staff and services at Centers for Independent Living for programs and services in each area of the state.

The Legislature approved intent language directing the division to:

*That \$1,400 of the Unemployment Compensation Fund appropriation provided for the State Office of Rehabilitation line item is limited to one-time projects associated with Unemployment Insurance modernization (H.B. 3, Item 63).*

**Olene Walker Housing Loan Fund**

- Affordable Housing Technical Assistance -- \$4.0 million one-time in FY 2024 for grants to cities, towns, and counties to comply with changes to the Land Use, Development, and Management Act to improve housing affordability;
- Rural Single-Family Home Land Revolving Loan Program -- \$2,750,000 to provide for no interest, subordinated acquisition of land and/or parcel/lot development loans up to \$25,000 per home for the construction of single-family homes in rural Utah; and
- Utah Housing Preservation Fund -- \$10.0 million one-time from the General Fund to match private dollars for the preservation and rehabilitation of affordable housing units for low-income individuals through the Utah Housing Preservation Fund.

The Legislature approved intent language directing the division to:

*The recipient of "DWS-Rural Single-Family Home Land Revolving Program" shall (1) provide a report to the Social Services Appropriations Subcommittee no later than October 1, 2023 with a summary of project investments including units built, location, Area Median Income served, remaining funds, and program fund balance; (2) Priority for funding shall be for projects that target less than 80% AMI; (3) Projects developed utilizing these funds should be deed restricted for 30 years; and (4) Administration costs for this program shall not exceed 3.3% of appropriated funds. (S.B. 2, Item 200)*

*No funding shall be released for "Deeply Affordable Housing" without federal approval of matching American Rescue Plan Act funds. The Legislature further intends that the recipient of this appropriation shall provide a report to the Social Services Appropriations Subcommittee no later than October 1, 2023 with a summary of (1) Project investments including units built, location, AMI served, remaining funds, and program fund balance;*

*(2) Projects developed utilizing these funds should be deed restricted for 50 years; and (3) Projects funded under this program shall not be eligible for subsequent credits for rehabilitation. (S.B. 3, Item 520)*

*That the \$5.0 million appropriated in Senate Bill 2, Item 94, for Shared Equity Revolving Loan Fund be allocated giving preference to veterans. (S.B. 3, Item 520)*

**RESTRICTED FUND AND ACCOUNT TRANSFERS**

Restricted Fund and Account Transfers authorize the 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.

**Medicaid Restricted Account**

- Medicaid Restricted Account Deposit -- \$58.0 million one-time deposit in FY 2023.

**TRANSFERS TO UNRESTRICTED FUNDS**

Transfers to unrestricted funds authorize the Division of Finance to transfer amounts to the unrestricted General Fund, Income Tax Fund, or Uniform School Fund, as indicated, from the restricted funds or accounts indicated. Expenditures and outlays from the General Fund, Income Tax Fund, or Uniform School Fund must be authorized by an appropriation.

**General Fund**

- Repayment of State Loan to Start Medical Cannabis -- deposits into the General Fund of \$2.0 million one-time in FY 2024 from the Qualified Patient Enterprise Fund to pay back part of the \$4.5 million loan provided for medical cannabis start-up costs.



**Social Services Appropriations Subcommittee**

## Performance Measure Table

| Performance Measure Name   | Target  | Bill   | Item # |
|--|---|--------|--------|
| <b>Health and Human Services</b>   |   |        |        |
| <b>Operations</b>  |   |        |        |
| Percent of DHHS agreements for services that include outcomes that align with operational unit Results Based Accountability plans                                    | staff to work with agency   | S.B. 3 | 342    |
| Number of improvement projects completed per cycle per year  | staff to work with agency   | S.B. 3 | 342    |
| Percent of key data systems that are modernized, optimized, and integrated by 2026   | staff to work with agency   | S.B. 3 | 342    |
| <b>Clinical Services</b>   |   |        |        |
| Number of DHHS organizational units engaged in health equity-related activities  | <=9   | S.B. 7 | 62     |
| Mean turn around times or percentage of the time we meet our turnaround time standard for key tests; percentage of samples that meet specific turn around time goals | 95%   | S.B. 7 | 62     |
| Percentage of autopsy reports completed within 60 days   | 90%   | S.B. 7 | 62     |
| Increase the compliance rate of facility inspections for medical cannabis pharmacies   | 95%   | S.B. 7 | 62     |
| <b>Department Oversight</b>  |   |        |        |
| Rate of provider compliance with licensing rules   | Improve by 5%   | S.B. 7 | 63     |
| Number of days between criminal record released and staff determination  | Within 5 working days   | S.B. 7 | 63     |
| <b>Health Care Administration</b>  |   |        |        |
| Percent of Medicaid members/patients/clients that report adequate access to DHHS program services  | Improve from baseline with the baseline being developed                                 | S.B. 7 | 64     |
| Average decision time on pharmacy prior authorizations   | 24 hours  | S.B. 7 | 64     |
| <b>Integrated Health Care Services</b>   |   |        |        |
| Percent of Medicaid adults and adolescents with major depressive episodes who receive treatment  | Improve from baseline with the baseline being developed                                 | S.B. 7 | 111    |
| Annual State General Funds Saved Through Preferred Drug List   | \$20 million  | S.B. 7 | 111    |
| Percent of Medicaid members who promptly receive outpatient treatment after visiting a hospital for mental health issues   | 59%   | S.B. 7 | 111    |
| Rates of Utahns dying of drug-related causes   | Decrease rates of Utah drug deaths by 1 per 100,000 in each year from 2022 through 2027 | S.B. 7 | 111    |
| Percentage of youth clients with improved symptoms, or recovered, as measured by the Youth Outcome questionnaires  | 50%   | S.B. 7 | 111    |
| Percentage of adult clients with improved symptoms, or recovered, as measured by the Adult Mental Health Outcome   | 45%   | S.B. 7 | 111    |
| Utah State Hospital patients have successful clinical outcomes and are discharged to lower levels of service when appropriate  | Delayed Adult Civil bed days will be reduced by 5 percent                               | S.B. 7 | 111    |

**Social Services Appropriations Subcommittee****Performance Measure Table**

| Performance Measure Name   | Target   | Bill   | Item # |
|--|--|--------|--------|
| Percentage of Individuals Who Transitioned from Intermediate Care Facilities to Community-Based Services                   | No less than 10% of individuals residing in Intermediate Care Facilities will transition to home and community based services on an annual basis | S.B. 7 | 111    |
| Percent of Medicaid adult members that receive services from an integrated health plan or other integrated model           | 40%  | S.B. 7 | 111    |
| Percent of clean claims adjudicated by Provider Reimbursement Information System for Medicaid within 30 days of submission | 90%  | S.B. 7 | 111    |
| <b>Public Health, Prevention, &amp; Epidemiology</b>   |  |        |        |
| Decreasing number and percentage of Utahns who experience a preventable illness or injury of public health concern         | Improve from baseline with the baseline being developed  | S.B. 7 | 67     |
| Decrease the percent of Utah Adults who report fair or poor general health in very high Health Improvement Index areas     | Decrease by 1% annually  | S.B. 7 | 67     |
| Proportion of state, federal, and private funding allocated to essential public health services                            | increase in state investment into essential public health services   | S.B. 7 | 67     |
| Percentage of rules, disease plans, and response plans that are current  | 95%  | S.B. 7 | 67     |
| <b>Children, Youth &amp; Families</b>  |  |        |        |
| Percent of children who demonstrated improvement in social-emotional skills, including social relationships                | 68%  | S.B. 7 | 113    |
| Percent of children confirmed as victims of abuse or neglect who experienced repeat maltreatment within 12 months          | 9.7%   | S.B. 7 | 113    |
| Number and percent of reunification  | 2% increase over the FY21 rate   | S.B. 7 | 113    |
| Caseworker turnover rate   | 22.4% reduction in turnover  | S.B. 7 | 113    |
| Average number of caseworkers per case   | 5% decrease over the FY22 rate   | S.B. 7 | 113    |
| Average number of placements per child   | 4.48 moves per 1000 days   | S.B. 7 | 113    |
| <b>Out and About Homebound Transportation Assistance Fund</b>  |  |        |        |
| Number of internal reviews completed for compliance with statute, federal regulations, and other requirements              | 1  | S.B. 7 | 80     |
| <b>State Developmental Center Long-Term Sustainability Fund</b>  |  |        |        |
| Number of internal reviews completed for compliance with statute, federal regulations, and other requirements              | 1  | S.B. 7 | 81     |
| <b>State Developmental Center Miscellaneous Donation Fund</b>  |  |        |        |
| Number of internal reviews completed for compliance with statute, federal regulations, and other requirements              | 1  | S.B. 7 | 82     |
| <b>State Developmental Center Workshop Fund</b>  |  |        |        |
| Number of internal reviews completed for compliance with statute, federal regulations, and other requirements              | 1  | S.B. 7 | 83     |
| <b>State Hospital Unit Fund</b>  |  |        |        |
| Number of internal reviews completed for compliance with statute, federal regulations, and other requirements              | 1  | S.B. 7 | 84     |
| <b>Mental Health Services Donation Fund</b>  |  |        |        |
| Number of internal reviews completed for compliance with statute, federal regulations, and other requirements              | 1  | S.B. 7 | 85     |
| <b>Suicide Prevention and Education Fund</b>   |  |        |        |

**Social Services Appropriations Subcommittee****Performance Measure Table**

| Performance Measure Name  | Target                   | Bill   | Item # |
|---|--------------------------|--------|--------|
| Number of internal reviews completed for compliance with statute, federal regulations, and other requirements                                 | 1                        | S.B. 7 | 86     |
| <b>Pediatric Neuro-Rehabilitation Fund</b>  |                          |        |        |
| Percentage of children that had an increase in functional activity  | 70%                      | S.B. 7 | 87     |
| <b>State Developmental Center Patient Account</b>   |                          |        |        |
| Number of internal reviews completed for compliance with statute, federal regulations, and other requirements                                 | 1                        | S.B. 7 | 108    |
| <b>State Hospital Patient Trust Fund</b>  |                          |        |        |
| Number of internal reviews completed for compliance with statute, federal regulations, and other requirements                                 | 1                        | S.B. 7 | 109    |
| <b>Health and Human Services</b>  |                          |        |        |
| <b>Operations</b>   |                          |        |        |
| Office of Quality and Design: Percent of contracted providers who meet or exceed the Department of Health and Human Services quality standard | 85%                      | S.B. 7 | 61     |
| Office of Licensing: Initial foster care homes licensed within three months of application completion   | 96%                      | S.B. 7 | 61     |
| System of Care: Percent of children placed in residential treatment out of children at-risk for out-of-home placement                         | 10%                      | S.B. 7 | 61     |
| <b>Long-Term Services &amp; Support</b>   |                          |        |        |
| Percent of individuals who do not currently have a paid job in the community, but would like a job in the community                           | 44%                      | S.B. 7 | 112    |
| Percent of Adults who Report that Services and Supports Help Them Live a Good Life  | 92%                      | S.B. 7 | 112    |
| People Receiving Supports in their home or a Family Member's Home Rather Than a Residential Setting   | 57%                      | S.B. 7 | 112    |
| Percent of Office of the Public Guardian (OPG) referrals where an alternative to guardianship with OPG is made                                | 75%                      | S.B. 7 | 112    |
| The percentage of APS clients who accept referrals to community services  | 70%                      | S.B. 7 | 112    |
| <b>Office of Recovery Services</b>  |                          |        |        |
| Medical Coverage for Children   | Baseline being developed | S.B. 2 | 108    |
| Cost Effectiveness (ORS Overall)  | \$5.50                   | S.B. 2 | 108    |
| Current Support Collection Rates  | 65%                      | S.B. 2 | 108    |
| <b>Workforce Services</b>   |                          |        |        |
| <b>Administration</b>   |                          |        |        |
| Provide accurate and timely department-wide fiscal administration   | No audit findings        | S.B. 7 | 52     |
| Percent of DWS programs/systems that have reviewed, planned for, or mitigated identified risks  | 100%                     | S.B. 7 | 52     |
| Percent of Facilities for which an annual facilities risk assessment is completed   | 98%                      | S.B. 7 | 52     |
| <b>Operations and Policy</b>  |                          |        |        |
| Labor Exchange - Total job placements   | 30,000/quarter           | S.B. 7 | 57     |
| TANF Recipients - Positive closure rate   | 78%/month                | S.B. 7 | 57     |
| Eligibility Services - Internal review compliance accuracy  | 95%                      | S.B. 7 | 57     |
| <b>Nutrition Assistance</b>   |                          |        |        |
| Federal SNAP Quality Control Accuracy - Actives   | 97%                      | S.B. 7 | 56     |
| Food Stamps - Certification timeliness  | 95%                      | S.B. 7 | 56     |
| Food Stamps - Certification days to decision  | 12 days                  | S.B. 7 | 56     |
| <b>General Assistance</b>   |                          |        |        |
| Positive closure rate (SSI achievement or closed with earnings)   | 65%                      | S.B. 7 | 54     |
| Average monthly consumers served  | 730                      | S.B. 7 | 54     |
| Internal review compliance accuracy   | 95%                      | S.B. 7 | 54     |
| <b>Utah State Office of Rehabilitation</b>  |                          |        |        |
| Vocational Rehabilitation - Increase the percentage of clients served who are youth   | >=41%                    | S.B. 7 | 110    |
| Vocational Rehabilitation - Maintain or increase a successful rehabilitation closure rate   | 55%                      | S.B. 7 | 110    |
| Deaf and Hard of Hearing - Increase in the number of individuals served by DSDHH programs   | 8,000                    | S.B. 7 | 110    |

**Social Services Appropriations Subcommittee****Performance Measure Table**

| Performance Measure Name  | Target                          | Bill   | Item # |
|---|---------------------------------|--------|--------|
| <b>Office of Homeless Services</b>  |                                 |        |        |
| Length of time persons remain homeless  | Reduce by 10%                   | S.B. 7 | 60     |
| The extent to which persons who exit homelessness to permanent housing destinations return to homelessness  | Reduce by 10%                   | S.B. 7 | 60     |
| Number of homeless persons  | Reduce by 8%                    | S.B. 7 | 60     |
| Jobs and income growth for homeless persons in CoC Program-funded projects  | Increase by 10%                 | S.B. 7 | 60     |
| Number of persons who become homeless for the first time  | Reduce by 6%                    | S.B. 7 | 60     |
| Successful exits or retention of housing from Permanent Housing   | 93% or above                    | S.B. 7 | 60     |
| <b>Housing and Community Development</b>  |                                 |        |        |
| Number of eligible households assisted with home energy costs   | 26,000                          | S.B. 7 | 55     |
| Number of low income households assisted by installing permanent energy conservation measures   | 347                             | S.B. 7 | 55     |
| Affordable housing units funded from Olene Walker and Private Activity Bonds  | 2,800                           | S.B. 7 | 55     |
| <b>Special Service Districts</b>  |                                 |        |        |
| Total pass through of funds to qualifying special service districts in counties of the 5th, 6th, and 7th class  | Completed Quarterly             | S.B. 7 | 58     |
| <b>Permanent Community Impact Fund</b>  |                                 |        |        |
| New receipts invested in communities annually   | 100%                            | S.B. 7 | 72     |
| Fund Regional Planning Program to assist local communities  | 24 communities                  | S.B. 7 | 72     |
| Maintain minimum ratio of loan-to-grant funding for projects  | 45% loans/55% grants            | S.B. 7 | 72     |
| <b>Olene Walker Housing Loan Fund</b>   |                                 |        |        |
| Housing units preserved or created  | 811                             | S.B. 7 | 75     |
| Construction jobs preserved or created  | 2,750                           | S.B. 7 | 75     |
| Leveraging of other funds in each project to Olene Walker Housing Loan Fund monies  | 15:1                            | S.B. 7 | 75     |
| <b>Uintah Basin Revitalization Fund</b>   |                                 |        |        |
| Provide Revitalization Board with support, resources and data to allocate new and re-allocated funds to improve the quality of life for those living in the Uintah Basin  | Allocate revenues within 1 year | S.B. 7 | 74     |
| <b>Navajo Revitalization Fund</b>   |                                 |        |        |
| Provide support to Navajo Revitalization Board with resources and data to enable allocation of new and re-allocated funds to improve the quality of life for those living on the Utah portion of the Navajo Reservation | Allocate revenues within 1 year | S.B. 7 | 70     |
| <b>Qualified Emergency Food Agencies Fund</b>   |                                 |        |        |
| Number of households served by QEFAF agencies   | 25,000                          | S.B. 7 | 73     |
| Percent of QEFAF funds obligated to QEFAF agencies  | 100%                            | S.B. 7 | 73     |
| <b>Intermountain Weatherization Training Fund</b>   |                                 |        |        |
| Excluding contractors, the total number of weatherization assistance program individuals trained  | 400                             | S.B. 7 | 69     |
| Number of individuals trained each year   | >=3                             | S.B. 7 | 69     |
| <b>Utah Community Center for the Deaf Fund</b>  |                                 |        |        |
| Increase the number of individuals accessing interpreter certification exams in Southern Utah   | 25                              | S.B. 7 | 116    |
| <b>Individuals with Visual Impairment Fund</b>  |                                 |        |        |
| Grantees will maintain or increase the number of individuals served   | >=165                           | S.B. 7 | 114    |
| Grantees will maintain or increase the number of services provided  | >=906                           | S.B. 7 | 114    |
| Number of individuals provided low-vision services  | 2,400                           | S.B. 7 | 114    |
| <b>Individuals with Visual Impairment Vendor Fund</b>   |                                 |        |        |
| Funds used to assist different business locations with purchasing upgraded equipment  | 12                              | S.B. 7 | 115    |
| Funds used to assist different business locations with repairing and maintaining of equipment   | 32                              | S.B. 7 | 115    |
| Business Enterprise Program will establish new business locations in government and/or private businesses to provide additional employment opportunities  | 4                               | S.B. 7 | 115    |
| <b>Unemployment Compensation Fund</b>   |                                 |        |        |
| Unemployment Insurance Trust Fund balance is greater than the minimum adequate reserve amount and less than the maximum adequate reserve amount   | Varies                          | S.B. 7 | 89     |
| The average high cost multiple is the Unemployment Insurance Trust Fund balance as a percentage of total Unemployment Insurance wages divided by the average high cost rate   | Equal to or greater than 1      | S.B. 7 | 89     |
| Contributory employers Unemployment Insurance contributions due paid timely   | >=95%                           | S.B. 7 | 89     |

**Social Services Appropriations Subcommittee****Operating and Capital Budget including Expendable Funds and Accounts**

| Sources of Finance                            | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|-----------------|----------------------|-----------------------------|
| General Fund                                  | 1,377,709,900        |                      | 1,377,709,900   | 1,509,894,500        | 132,184,600                 |
| General Fund, One-time                        | (616,497,200)        | (120,259,800)        | (736,757,000)   | (600,790,300)        | 135,966,700                 |
| Income Tax Fund                               | 5,072,800            |                      | 5,072,800       | 7,174,100            | 2,101,300                   |
| Income Tax Fund, One-time                     | 677,974,200          | (2,957,400)          | 675,016,800     | 725,797,700          | 50,780,900                  |
| Federal Funds                                 | 5,290,347,200        |                      | 5,290,347,200   | 5,913,718,100        | 623,370,900                 |
| Federal Funds, One-time                       | 286,710,900          | 959,838,300          | 1,246,549,200   | 304,793,200          | (941,756,000)               |
| Federal Funds - CARES Act                     | 948,500              |                      | 948,500         |                      | (948,500)                   |
| Federal Funds - Enhanced FMAP                 |                      | 146,370,900          | 146,370,900     | 26,333,000           | (120,037,900)               |
| Federal Funds - American Rescue Plan          | 56,300,000           |                      | 56,300,000      | 31,000,000           | (25,300,000)                |
| Dedicated Credits Revenue                     | 43,770,100           | 4,946,800            | 48,716,900      | 48,363,300           | (353,600)                   |
| Expendable Receipts                           | 369,563,000          | 34,485,300           | 404,048,300     | 284,606,800          | (119,441,500)               |
| Expendable Receipts - Rebates                 | 268,785,100          | 120,002,800          | 388,787,900     | 388,838,500          | 50,600                      |
| Interest Income                               | 16,561,400           | 3,700                | 16,565,100      | 16,573,100           | 8,000                       |
| Correctional Institution Clinical Transition  |                      | 4,922,400            | 4,922,400       | 50,519,700           | 45,597,300                  |
| Statewide Behavioral Health Crisis Response   | 16,933,100           |                      | 16,933,100      | 16,930,600           | (2,500)                     |
| Div. of Services for People with Disabilities |                      |                      |                 | 3,904,800            | 3,904,800                   |
| Adult Autism Treatment Account (GFR)          | 1,507,700            | 1,400                | 1,509,100       | 1,528,900            | 19,800                      |
| Victim Services Restricted Account            |                      |                      |                 | 5,366,600            | 5,366,600                   |
| Ambulance Svc Provider Assess Exp Rev Fund    | 4,441,700            | 649,600              | 5,091,300       | 5,092,300            | 1,000                       |
| Cancer Research Restricted Account (GFR)      | 20,000               |                      | 20,000          | 20,000               |                             |
| Children with Cancer Support Rest. Acct (GFR) | 12,500               |                      | 12,500          |                      | (12,500)                    |
| Children w/ Heart Disease Suppt (GFR)         | 12,500               |                      | 12,500          |                      | (12,500)                    |
| Children's Account (GFR)                      | 340,000              |                      | 340,000         | 340,000              |                             |
| Children's Hearing Aid Pilot Program (GFR)    | 297,000              | 300                  | 297,300         |                      | (297,300)                   |
| Children's Organ Transplant (GFR)             | 108,400              | 100                  | 108,500         | 109,600              | 1,100                       |
| Choose Life Adoption Support Acct (GFR)       | 100                  |                      | 100             |                      | (100)                       |
| Cigarette Tax (GFR)                           | 3,150,000            |                      | 3,150,000       | 3,150,000            |                             |
| Dept. of Public Safety Rest. Acct.            | 437,500              | 900                  | 438,400         | 452,600              | 14,200                      |
| Designated Sales Tax                          | 540,000              |                      | 540,000         | 540,000              |                             |
| E-Cig. Substance & Nicotine Tax Rst Act (GFR) | 9,408,700            | 27,000               | 9,435,700       | 9,565,000            | 129,300                     |
| Education Savings Incentive Restricted Acct   |                      |                      |                 | 877,700              | 877,700                     |
| Emergency Medical Services System Acct (GFR)  | 2,046,600            | 2,700                | 2,049,300       | 2,079,100            | 29,800                      |
| Federal Mineral Lease                         | 28,483,700           |                      | 28,483,700      | 28,483,700           |                             |
| Homeless Account (GFR)                        | 2,951,600            | 700                  | 2,952,300       | 2,518,700            | (433,600)                   |
| Homeless Housing Reform Rest. Acct (GFR)      | 12,878,700           | 19,538,000           | 32,416,700      | 30,098,000           | (2,318,700)                 |
| Homeless Shelter Cities Mitigation (GFR)      | 10,314,900           | 1,666,600            | 11,981,500      | 13,575,500           | 1,594,000                   |
| Hospital Provider Assessment                  | 56,045,500           |                      | 56,045,500      | 111,242,800          | 55,197,300                  |
| Housing Opportunities for Low Income HH       | 541,500              | 300                  | 541,800         | 566,100              | 24,300                      |
| Land Exchange Distribution Account (GFR)      | 11,600               |                      | 11,600          | 11,600               |                             |
| Medicaid Expansion Fund                       | 170,492,400          | (31,016,200)         | 139,476,200     | 134,846,200          | (4,630,000)                 |
| Medicaid Restricted (GFR)                     |                      | 41,500,000           | 41,500,000      |                      | (41,500,000)                |
| Mineral Bonus (GFR)                           | 8,342,200            |                      | 8,342,200       | 8,342,200            |                             |
| National Mens Prof Bball Team Suppt (GFR)     | 100,000              |                      | 100,000         | 101,600              | 1,600                       |
| Navajo Revitalization Fund                    | 80,900               | 100                  | 81,000          | 83,600               | 2,600                       |
| Nursing Care Facilities Provider Assess. Fund | 39,038,300           | 1,995,300            | 41,033,600      | 41,062,300           | 28,700                      |
| Olene Walker Housing                          | 596,000              | 118,000              | 714,000         | 840,200              | 126,200                     |
| Opioid Litigation Settlement Rest. Acct (GFR) | 2,800,000            |                      | 2,800,000       | 6,427,700            | 3,627,700                   |
| OWHT-Fed Home                                 | 541,500              | 300                  | 541,800         | 566,100              | 24,300                      |
| OWHTF-Low Income Housing                      | 591,000              | 400                  | 591,400         | 615,000              | 23,600                      |
| Permanent Community Impact                    | 94,823,100           | (773,200)            | 94,049,900      | 94,091,100           | 41,200                      |
| Permanent Community Impact Bonus Fund         |                      | 774,800              | 774,800         | 774,800              |                             |
| Psychiatric Consultation Program Acct (GFR)   | 322,800              |                      | 322,800         |                      | (322,800)                   |
| Qualified Emergency Food Agencies Fund        | 45,900               | 1,000                | 46,900          | 47,600               | 700                         |
| School Readiness (GFR)                        | 9,315,800            | 13,000               | 9,328,800       | 9,556,000            | 227,200                     |

**Social Services Appropriations Subcommittee**

## Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                      | 2023<br>Appropriated   | 2023<br>Supplemental   | 2023<br>Revised         | 2024<br>Appropriated    | Change from<br>2023 Revised |
|---|------------------------|------------------------|-------------------------|-------------------------|-----------------------------|
| Special Administrative Expense (GFR)    | 4,750,000              |                        | 4,750,000               | 4,175,000               | (575,000)                   |
| State Lab Drug Testing Account (GFR)    | 762,200                | 900                    | 763,100                 | 781,200                 | 18,100                      |
| Suicide Prevention Fund                 | 12,500                 |                        | 12,500                  | 12,500                  |                             |
| Survivors of Suicide Loss Account (GFR) | 40,000                 |                        | 40,000                  |                         | (40,000)                    |
| Tobacco Settlement (GFR)                | 15,497,300             | 10,000                 | 15,507,300              | 15,557,400              | 50,100                      |
| Transfers                               | 710,538,900            | 107,481,900            | 818,020,800             | 845,928,000             | 27,907,200                  |
| Trust and Agency Funds                  | 163,800                |                        | 163,800                 | 163,900                 | 100                         |
| Uintah Basin Revitalization Fund        | 51,300                 |                        | 51,300                  | 52,400                  | 1,100                       |
| Unemployment Compensation Fund          | 3,200,000              |                        | 3,200,000               | 3,200,000               |                             |
| Federal Funds - ARPA - Capital Projects |                        |                        |                         | 7,000,000               | 7,000,000                   |
| Other Financing Sources                 | 8,000,000              |                        | 8,000,000               | 8,000,000               |                             |
| Pass-through                            | 1,813,000              |                        | 1,813,000               | 1,813,000               |                             |
| Beginning Nonlapsing                    | 913,548,600            | 176,221,400            | 1,089,770,000           | 958,020,400             | (131,749,600)               |
| Closing Nonlapsing                      | (908,500,600)          | (49,193,500)           | (957,694,100)           | (924,985,500)           | 32,708,600                  |
| Lapsing Balance                         | (73,800)               | 4,000                  | (69,800)                | (69,800)                |                             |
| <b>Total</b>                            | <b>\$9,004,622,300</b> | <b>\$1,416,378,800</b> | <b>\$10,421,001,100</b> | <b>\$10,160,278,200</b> | <b>(\$260,722,900)</b>      |
| <b>Agencies</b>                         |                        |                        |                         |                         |                             |
| Workforce Services                      | 1,680,035,100          | 468,737,500            | 2,148,772,600           | 1,867,098,600           | (281,674,000)               |
| Department of Health and Human Services | 7,324,587,200          | 947,641,300            | 8,272,228,500           | 8,293,179,600           | 20,951,100                  |
| <b>Total</b>                            | <b>\$9,004,622,300</b> | <b>\$1,416,378,800</b> | <b>\$10,421,001,100</b> | <b>\$10,160,278,200</b> | <b>(\$260,722,900)</b>      |
| <b>Budgeted FTE</b>                     | <b>6,855.3</b>         | <b>0.0</b>             | <b>6,855.3</b>          | <b>6,858.8</b>          | <b>3.5</b>                  |

**Social Services Appropriations Subcommittee****Enterprise / Loan Funds**

| Sources of Finance                      | 2023<br>Appropriated | 2023<br>Supplemental  | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|-----------------------|----------------------|----------------------|-----------------------------|
| General Fund, One-time                  | 541,400              |                       | 541,400              |                      | (541,400)                   |
| Federal Funds                           | 1,592,600            |                       | 1,592,600            | 1,850,000            | 257,400                     |
| Dedicated Credits Revenue               | 20,767,800           | (25,800)              | 20,742,000           | 20,122,600           | (619,400)                   |
| Interest Income                         | 100,000              |                       | 100,000              | 100,000              |                             |
| Transfers                               | (1,422,600)          |                       | (1,422,600)          | (1,422,600)          |                             |
| Trust and Agency Funds                  | 205,579,400          |                       | 205,579,400          | 205,579,400          |                             |
| Beginning Nonlapsing                    | 869,509,400          | 203,408,700           | 1,072,918,100        | 1,170,257,300        | 97,339,200                  |
| Closing Nonlapsing                      | (926,756,100)        | (243,501,200)         | (1,170,257,300)      | (1,269,751,200)      | (99,493,900)                |
| <b>Total</b>                            | <b>\$169,911,900</b> | <b>(\$40,118,300)</b> | <b>\$129,793,600</b> | <b>\$126,735,500</b> | <b>(\$3,058,100)</b>        |
| <b>Agencies</b>                         |                      |                       |                      |                      |                             |
| Workforce Services                      | 167,229,300          | (40,951,400)          | 126,277,900          | 126,599,400          | 321,500                     |
| Department of Health and Human Services | 2,682,600            | 833,100               | 3,515,700            | 136,100              | (3,379,600)                 |
| <b>Total</b>                            | <b>\$169,911,900</b> | <b>(\$40,118,300)</b> | <b>\$129,793,600</b> | <b>\$126,735,500</b> | <b>(\$3,058,100)</b>        |
| <b>Budgeted FTE</b>                     | <b>8.8</b>           | <b>0.0</b>            | <b>8.8</b>           | <b>8.8</b>           | <b>0.0</b>                  |

**Social Services Appropriations Subcommittee**

## Transfers to Unrestricted Revenue

| Sources of Finance                | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised    | 2024<br>Appropriated | Change from<br>2023 Revised |
|-----------------------------------|----------------------|----------------------|--------------------|----------------------|-----------------------------|
| Qualified Patient Enterprise Fund | 700,000              |                      | 700,000            | 2,000,000            | 1,300,000                   |
| Beginning Nonlapsing              |                      | 536,500              | 536,500            |                      | (536,500)                   |
| <b>Total</b>                      | <b>\$700,000</b>     | <b>\$536,500</b>     | <b>\$1,236,500</b> | <b>\$2,000,000</b>   | <b>\$763,500</b>            |

| Agencies           |                  |                  |                    |                    |                  |
|--------------------|------------------|------------------|--------------------|--------------------|------------------|
| Rev Transfers - SS | 700,000          | 536,500          | 1,236,500          | 2,000,000          | 763,500          |
| <b>Total</b>       | <b>\$700,000</b> | <b>\$536,500</b> | <b>\$1,236,500</b> | <b>\$2,000,000</b> | <b>\$763,500</b> |



**Social Services Appropriations Subcommittee**

## Restricted Fund and Account Transfers

| Sources of Finance        | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|---------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| General Fund              | 102,537,000          |                      | 102,537,000          | 151,240,500          | 48,703,500                  |
| General Fund, One-time    |                      | 63,025,600           | 63,025,600           | 3,146,700            | (59,878,900)                |
| Income Tax Fund           |                      |                      |                      | 870,800              | 870,800                     |
| Income Tax Fund, One-time |                      |                      |                      | 6,900                | 6,900                       |
| Dedicated Credits Revenue | 242,288,000          | 26,479,600           | 268,767,600          | 258,797,400          | (9,970,200)                 |
| Expendable Receipts       | 357,200              | 60,600               | 417,800              | 417,800              |                             |
| Beginning Nonlapsing      | 242,512,400          | (18,184,400)         | 224,328,000          | 325,381,300          | 101,053,300                 |
| Closing Nonlapsing        | (304,994,000)        | 20,257,400           | (284,736,600)        | (409,709,700)        | (124,973,100)               |
| <b>Total</b>              | <b>\$282,700,600</b> | <b>\$91,638,800</b>  | <b>\$374,339,400</b> | <b>\$330,151,700</b> | <b>(\$44,187,700)</b>       |

| Agencies                                |                      |                     |                      |                      |                       |
|---|----------------------|---------------------|----------------------|----------------------|-----------------------|
| Workforce Services                      | 33,583,400           | 4,558,600           | 38,142,000           | 35,388,200           | (2,753,800)           |
| Restricted Account Transfers - SS       | 31,903,100           |                     | 31,903,100           | 16,903,100           | (15,000,000)          |
| Department of Health and Human Services | 217,214,100          | 87,080,200          | 304,294,300          | 277,860,400          | (26,433,900)          |
| <b>Total</b>                            | <b>\$282,700,600</b> | <b>\$91,638,800</b> | <b>\$374,339,400</b> | <b>\$330,151,700</b> | <b>(\$44,187,700)</b> |

**Social Services Appropriations Subcommittee****Fiduciary Funds**

| Sources of Finance     | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| Interest Income        | 9,900                | 200                  | 10,100               | 10,100               |                             |
| Trust and Agency Funds | 221,945,300          | (461,500)            | 221,483,800          | 221,483,800          |                             |
| Beginning Nonlapsing   | 3,211,000            | (67,500)             | 3,143,500            | 3,143,500            |                             |
| Closing Nonlapsing     | (3,211,000)          | 67,500               | (3,143,500)          | (1,103,000)          | 2,040,500                   |
| <b>Total</b>           | <b>\$221,955,200</b> | <b>(\$461,300)</b>   | <b>\$221,493,900</b> | <b>\$223,534,400</b> | <b>\$2,040,500</b>          |

| Agencies                                |                      |                    |                      |                      |                    |
|---|----------------------|--------------------|----------------------|----------------------|--------------------|
| Department of Health and Human Services | 221,955,200          | (461,300)          | 221,493,900          | 223,534,400          | 2,040,500          |
| <b>Total</b>                            | <b>\$221,955,200</b> | <b>(\$461,300)</b> | <b>\$221,493,900</b> | <b>\$223,534,400</b> | <b>\$2,040,500</b> |

**Agency Table: Workforce Services**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                          | 2023<br>Appropriated   | 2023<br>Supplemental | 2023<br>Revised        | 2024<br>Appropriated   | Change from<br>2023 Revised |
|---|------------------------|----------------------|------------------------|------------------------|-----------------------------|
| General Fund                                | 91,252,800             |                      | 91,252,800             | 115,553,200            | 24,300,400                  |
| General Fund, One-time                      | (3,167,400)            | (673,000)            | (3,840,400)            | 62,450,800             | 66,291,200                  |
| Income Tax Fund, One-time                   | 30,957,000             | 520,700              | 31,477,700             | 31,447,600             | (30,100)                    |
| Income Tax Fund                             | 3,038,000              |                      | 3,038,000              | 3,117,000              | 79,000                      |
| Federal Funds                               | 857,521,900            |                      | 857,521,900            | 968,529,700            | 111,007,800                 |
| Federal Funds, One-time                     | 247,790,100            | 448,793,700          | 696,583,800            | 347,347,100            | (349,236,700)               |
| Federal Funds - American Rescue Plan        | 56,300,000             |                      | 56,300,000             | 31,000,000             | (25,300,000)                |
| Dedicated Credits Revenue                   | 4,451,600              | 4,604,400            | 9,056,000              | 7,267,300              | (1,788,700)                 |
| Expendable Receipts                         | 121,767,500            | 593,000              | 122,360,500            | 4,175,500              | (118,185,000)               |
| Interest Income                             | 16,527,600             |                      | 16,527,600             | 16,527,600             |                             |
| Designated Sales Tax                        | 540,000                |                      | 540,000                | 540,000                |                             |
| Education Savings Incentive Restricted Acct |                        |                      |                        | 877,700                | 877,700                     |
| Federal Mineral Lease                       | 28,483,700             |                      | 28,483,700             | 28,483,700             |                             |
| Homeless Account (GFR)                      | 2,951,600              | 700                  | 2,952,300              | 2,518,700              | (433,600)                   |
| Homeless Housing Reform Rest. Acct (GFR)    | 12,878,700             | 19,538,000           | 32,416,700             | 30,098,000             | (2,318,700)                 |
| Homeless Shelter Cities Mitigation (GFR)    | 10,314,900             | 1,666,600            | 11,981,500             | 13,575,500             | 1,594,000                   |
| Housing Opportunities for Low Income HH     | 541,500                | 300                  | 541,800                | 566,100                | 24,300                      |
| Land Exchange Distribution Account (GFR)    | 11,600                 |                      | 11,600                 | 11,600                 |                             |
| Medicaid Expansion Fund                     | 3,494,200              | 3,200                | 3,497,400              | 3,654,800              | 157,400                     |
| Mineral Bonus (GFR)                         | 8,342,200              |                      | 8,342,200              | 8,342,200              |                             |
| Navajo Revitalization Fund                  | 80,900                 | 100                  | 81,000                 | 83,600                 | 2,600                       |
| Olene Walker Housing                        | 596,000                | 118,000              | 714,000                | 840,200                | 126,200                     |
| OWHT-Fed Home                               | 541,500                | 300                  | 541,800                | 566,100                | 24,300                      |
| OWHTF-Low Income Housing                    | 591,000                | 400                  | 591,400                | 615,000                | 23,600                      |
| Permanent Community Impact                  | 94,823,100             | (773,200)            | 94,049,900             | 94,091,100             | 41,200                      |
| Permanent Community Impact Bonus Fund       |                        | 774,800              | 774,800                | 774,800                |                             |
| Qualified Emergency Food Agencies Fund      | 45,900                 | 1,000                | 46,900                 | 47,600                 | 700                         |
| School Readiness (GFR)                      | 9,315,800              | 13,000               | 9,328,800              | 9,556,000              | 227,200                     |
| Special Administrative Expense (GFR)        | 4,750,000              |                      | 4,750,000              | 4,175,000              | (575,000)                   |
| Transfers                                   | 67,448,900             | (8,941,900)          | 58,507,000             | 61,344,600             | 2,837,600                   |
| Trust and Agency Funds                      | 163,800                |                      | 163,800                | 163,900                | 100                         |
| Uintah Basin Revitalization Fund            | 51,300                 |                      | 51,300                 | 52,400                 | 1,100                       |
| Unemployment Compensation Fund              | 3,200,000              |                      | 3,200,000              | 3,200,000              |                             |
| Other Financing Sources                     | 8,000,000              |                      | 8,000,000              | 8,000,000              |                             |
| Beginning Nonlapsing                        | 879,736,200            | 16,401,800           | 896,138,000            | 897,141,400            | 1,003,400                   |
| Closing Nonlapsing                          | (883,237,000)          | (13,904,400)         | (897,141,400)          | (889,567,400)          | 7,574,000                   |
| Lapsing Balance                             | (69,800)               |                      | (69,800)               | (69,800)               |                             |
| <b>Total</b>                                | <b>\$1,680,035,100</b> | <b>\$468,737,500</b> | <b>\$2,148,772,600</b> | <b>\$1,867,098,600</b> | <b>(\$281,674,000)</b>      |

**Agency Table: Workforce Services**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance<br>Line Items               | 2023<br>Appropriated   | 2023<br>Supplemental | 2023<br>Revised        | 2024<br>Appropriated   | Change from<br>2023 Revised |
|--|------------------------|----------------------|------------------------|------------------------|-----------------------------|
| Administration                                 | 21,134,100             | 1,373,400            | 22,507,500             | 22,499,400             | (8,100)                     |
| Community Development Capital Budget           | 93,060,000             |                      | 93,060,000             | 93,060,000             |                             |
| General Assistance                             | 4,571,500              | 536,500              | 5,108,000              | 4,601,800              | (506,200)                   |
| Housing and Community Development              | 252,568,500            | 126,012,100          | 378,580,600            | 114,189,800            | (264,390,800)               |
| Individuals with Visual Impairment Fund        | 25,000                 |                      | 25,000                 | 25,000                 |                             |
| Individuals with Visual Impairment Vendor Fund | 153,200                | (72,400)             | 80,800                 | 80,900                 | 100                         |
| Intermountain Weatherization Training Fund     |                        |                      |                        |                        |                             |
| Navajo Revitalization Fund                     | 1,045,000              | 535,000              | 1,580,000              | 1,580,000              |                             |
| Nutrition Assistance - SNAP                    | 416,244,900            | 148,755,100          | 565,000,000            | 512,755,100            | (52,244,900)                |
| Operations and Policy                          | 596,048,700            | 131,218,800          | 727,267,500            | 697,228,000            | (30,039,500)                |
| Permanent Community Impact Bonus Fund          | 35,000                 | 15,000               | 50,000                 | 50,000                 |                             |
| Permanent Community Impact Fund                | 43,039,000             | 7,006,000            | 50,045,000             | 50,045,000             |                             |
| Qualified Emergency Food Agencies Fund         | 915,000                | 30,900               | 945,900                | 915,000                | (30,900)                    |
| Special Service Districts                      | 3,015,800              |                      | 3,015,800              | 3,015,800              |                             |
| State Office of Rehabilitation                 | 78,780,700             | (2,434,800)          | 76,345,900             | 79,126,600             | 2,780,700                   |
| Uintah Basin Revitalization Fund               | 5,770,000              | (745,000)            | 5,025,000              | 5,025,000              |                             |
| Unemployment Insurance                         | 42,193,500             | 241,100              | 42,434,600             | 36,390,500             | (6,044,100)                 |
| Utah Community Center for the Deaf Fund        | 6,000                  | (2,800)              | 3,200                  | 3,200                  |                             |
| Olene Walker Low Income Housing                | 23,470,000             | 807,500              | 24,277,500             | 91,527,500             | 67,250,000                  |
| Office of Homeless Services                    | 97,959,200             | 55,461,100           | 153,420,300            | 154,980,000            | 1,559,700                   |
| <b>Total</b>                                   | <b>\$1,680,035,100</b> | <b>\$468,737,500</b> | <b>\$2,148,772,600</b> | <b>\$1,867,098,600</b> | <b>(\$281,674,000)</b>      |
| <b>Budgeted FTE</b>                            | <b>2,245.5</b>         | <b>0.0</b>           | <b>2,245.5</b>         | <b>2,245.5</b>         | <b>0.0</b>                  |

**Agency Table: Workforce Services**

## Enterprise / Loan Funds

| Sources of Finance                          | 2023<br>Appropriated | 2023<br>Supplemental  | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|-----------------------|----------------------|----------------------|-----------------------------|
| Federal Funds                               | 1,592,600            |                       | 1,592,600            | 1,850,000            | 257,400                     |
| Dedicated Credits Revenue                   | 18,557,800           |                       | 18,557,800           | 18,557,800           |                             |
| Interest Income                             | 100,000              |                       | 100,000              | 100,000              |                             |
| Trust and Agency Funds                      | 205,579,400          |                       | 205,579,400          | 205,579,400          |                             |
| Beginning Nonlapsing                        | 867,113,900          | 200,048,200           | 1,067,162,100        | 1,166,714,000        | 99,551,900                  |
| Closing Nonlapsing                          | (925,714,400)        | (240,999,600)         | (1,166,714,000)      | (1,266,201,800)      | (99,487,800)                |
| <b>Total</b>                                | <b>\$167,229,300</b> | <b>(\$40,951,400)</b> | <b>\$126,277,900</b> | <b>\$126,599,400</b> | <b>\$321,500</b>            |
| <b>Line Items</b>                           |                      |                       |                      |                      |                             |
| Economic Revitalization and Investment Fund | 1,000                |                       | 1,000                | 1,000                |                             |
| Unemployment Compensation Fund              | 167,228,300          | (40,951,400)          | 126,276,900          | 126,598,400          | 321,500                     |
| <b>Total</b>                                | <b>\$167,229,300</b> | <b>(\$40,951,400)</b> | <b>\$126,277,900</b> | <b>\$126,599,400</b> | <b>\$321,500</b>            |

**Agency Table: Workforce Services**

## Restricted Fund and Account Transfers

| Sources of Finance        | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|---------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| General Fund              | 22,667,400           |                      | 22,667,400          | 22,667,400           |                             |
| General Fund, One-time    |                      |                      |                     | 2,500,000            | 2,500,000                   |
| Income Tax Fund, One-time |                      |                      |                     | 6,900                | 6,900                       |
| Income Tax Fund           |                      |                      |                     | 870,800              | 870,800                     |
| Beginning Nonlapsing      | 19,436,500           | 5,472,600            | 24,909,100          | 9,434,500            | (15,474,600)                |
| Closing Nonlapsing        | (8,520,500)          | (914,000)            | (9,434,500)         | (91,400)             | 9,343,100                   |
| <b>Total</b>              | <b>\$33,583,400</b>  | <b>\$4,558,600</b>   | <b>\$38,142,000</b> | <b>\$35,388,200</b>  | <b>(\$2,753,800)</b>        |

| Line Items                                       |                     |                    |                     |                     |                      |
|--|---------------------|--------------------|---------------------|---------------------|----------------------|
| GFR - Homeless Shelter Cities Mitig. Rest. Acct. | 5,000,000           | 807,600            | 5,807,600           | 7,500,000           | 1,692,400            |
| GFR - Homeless Account                           | 1,817,400           | 682,600            | 2,500,000           | 1,926,100           | (573,900)            |
| Homeless to Housing Reform Restricted Account    | 21,500,000          | 3,500,000          | 25,000,000          | 20,250,000          | (4,750,000)          |
| GFR - School Readiness Account                   | 5,266,000           | (431,600)          | 4,834,400           | 4,834,400           |                      |
| Education Savings Incentive Restricted Account   |                     |                    |                     | 877,700             | 877,700              |
| <b>Total</b>                                     | <b>\$33,583,400</b> | <b>\$4,558,600</b> | <b>\$38,142,000</b> | <b>\$35,388,200</b> | <b>(\$2,753,800)</b> |

**Agency Table: Restricted Account Transfers - SS**

## Restricted Fund and Account Transfers

| Sources of Finance                                  | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| General Fund  | 16,903,100           |                      | 16,903,100          | 16,903,100           |                             |
| Dedicated Credits Revenue                           | 15,000,000           |                      | 15,000,000          |                      | (15,000,000)                |
| <b>Total</b>  | <b>\$31,903,100</b>  |                      | <b>\$31,903,100</b> | <b>\$16,903,100</b>  | <b>(\$15,000,000)</b>       |
| <b>Line Items</b>                                   |                      |                      |                     |                      |                             |
| E-Cigarette/Nicotine Tax Rest. Acct.                | 15,000,000           |                      | 15,000,000          |                      | (15,000,000)                |
| Statewide Behavioral Health Crisis Response Account | 16,903,100           |                      | 16,903,100          | 16,903,100           |                             |
| <b>Total</b>  | <b>\$31,903,100</b>  |                      | <b>\$31,903,100</b> | <b>\$16,903,100</b>  | <b>(\$15,000,000)</b>       |

**Agency Table: Rev Transfers - SS**

## Transfers to Unrestricted Funds

| Sources of Finance                | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised    | 2024<br>Appropriated | Change from<br>2023 Revised |
|-----------------------------------|----------------------|----------------------|--------------------|----------------------|-----------------------------|
| Qualified Patient Enterprise Fund | 700,000              |                      | 700,000            | 2,000,000            | 1,300,000                   |
| Beginning Nonlapsing              |                      | 536,500              | 536,500            |                      | (536,500)                   |
| <b>Total</b>                      | <b>\$700,000</b>     | <b>\$536,500</b>     | <b>\$1,236,500</b> | <b>\$2,000,000</b>   | <b>\$763,500</b>            |

| Line Items        |                  |                  |                    |                    |                  |
|-------------------|------------------|------------------|--------------------|--------------------|------------------|
| General Fund - SS | 700,000          | 536,500          | 1,236,500          | 2,000,000          | 763,500          |
| <b>Total</b>      | <b>\$700,000</b> | <b>\$536,500</b> | <b>\$1,236,500</b> | <b>\$2,000,000</b> | <b>\$763,500</b> |



**Agency Table: Department of Health and Human Services****Operating and Capital Budget including Expendable Funds and Accounts**

| Sources of Finance                            | 2023<br>Appropriated   | 2023<br>Supplemental | 2023<br>Revised        | 2024<br>Appropriated   | Change from<br>2023 Revised |
|---|------------------------|----------------------|------------------------|------------------------|-----------------------------|
| General Fund                                  | 1,286,457,100          |                      | 1,286,457,100          | 1,394,341,300          | 107,884,200                 |
| General Fund, One-time                        | (613,329,800)          | (119,586,800)        | (732,916,600)          | (663,241,100)          | 69,675,500                  |
| Income Tax Fund, One-time                     | 647,017,200            | (3,478,100)          | 643,539,100            | 694,350,100            | 50,811,000                  |
| Income Tax Fund                               | 2,034,800              |                      | 2,034,800              | 4,057,100              | 2,022,300                   |
| Federal Funds                                 | 4,432,825,300          |                      | 4,432,825,300          | 4,945,188,400          | 512,363,100                 |
| Federal Funds, One-time                       | 38,920,800             | 511,044,600          | 549,965,400            | (42,553,900)           | (592,519,300)               |
| Federal Funds - CARES Act                     | 948,500                |                      | 948,500                |                        | (948,500)                   |
| Federal Funds - Enhanced FMAP                 |                        | 146,370,900          | 146,370,900            | 26,333,000             | (120,037,900)               |
| Dedicated Credits Revenue                     | 39,318,500             | 342,400              | 39,660,900             | 41,096,000             | 1,435,100                   |
| Expendable Receipts                           | 247,795,500            | 33,892,300           | 281,687,800            | 280,431,300            | (1,256,500)                 |
| Expendable Receipts - Rebates                 | 268,785,100            | 120,002,800          | 388,787,900            | 388,838,500            | 50,600                      |
| Interest Income                               | 33,800                 | 3,700                | 37,500                 | 45,500                 | 8,000                       |
| Statewide Behavioral Health Crisis Response   | 16,933,100             |                      | 16,933,100             | 16,930,600             | (2,500)                     |
| Correctional Institution Clinical Transition  |                        | 4,922,400            | 4,922,400              | 50,519,700             | 45,597,300                  |
| Div. of Services for People with Disabilities |                        |                      |                        | 3,904,800              | 3,904,800                   |
| Adult Autism Treatment Account (GFR)          | 1,507,700              | 1,400                | 1,509,100              | 1,528,900              | 19,800                      |
| Victim Services Restricted Account            |                        |                      |                        | 5,366,600              | 5,366,600                   |
| Ambulance Svc Provider Assess Exp Rev Fund    | 4,441,700              | 649,600              | 5,091,300              | 5,092,300              | 1,000                       |
| Cancer Research Restricted Account (GFR)      | 20,000                 |                      | 20,000                 | 20,000                 |                             |
| Children with Cancer Support Rest. Acct (GFR) | 12,500                 |                      | 12,500                 |                        | (12,500)                    |
| Children w/ Heart Disease Suppt (GFR)         | 12,500                 |                      | 12,500                 |                        | (12,500)                    |
| Children's Account (GFR)                      | 340,000                |                      | 340,000                | 340,000                |                             |
| Children's Hearing Aid Pilot Program (GFR)    | 297,000                | 300                  | 297,300                |                        | (297,300)                   |
| Children's Organ Transplant (GFR)             | 108,400                | 100                  | 108,500                | 109,600                | 1,100                       |
| Choose Life Adoption Support Acct (GFR)       | 100                    |                      | 100                    |                        | (100)                       |
| Cigarette Tax (GFR)                           | 3,150,000              |                      | 3,150,000              | 3,150,000              |                             |
| Dept. of Public Safety Rest. Acct.            | 437,500                | 900                  | 438,400                | 452,600                | 14,200                      |
| E-Cig. Substance & Nicotine Tax Rst Act (GFR) | 9,408,700              | 27,000               | 9,435,700              | 9,565,000              | 129,300                     |
| Emergency Medical Services System Acct (GFR)  | 2,046,600              | 2,700                | 2,049,300              | 2,079,100              | 29,800                      |
| Hospital Provider Assessment                  | 56,045,500             |                      | 56,045,500             | 111,242,800            | 55,197,300                  |
| Medicaid Expansion Fund                       | 166,998,200            | (31,019,400)         | 135,978,800            | 131,191,400            | (4,787,400)                 |
| Medicaid Restricted (GFR)                     |                        | 41,500,000           | 41,500,000             |                        | (41,500,000)                |
| National Mens Prof Bball Team Suppt (GFR)     | 100,000                |                      | 100,000                | 101,600                | 1,600                       |
| Nursing Care Facilities Provider Assess. Fund | 39,038,300             | 1,995,300            | 41,033,600             | 41,062,300             | 28,700                      |
| Opioid Litigation Settlement Rest. Acct (GFR) | 2,800,000              |                      | 2,800,000              | 6,427,700              | 3,627,700                   |
| Psychiatric Consultation Program Acct (GFR)   | 322,800                |                      | 322,800                |                        | (322,800)                   |
| State Lab Drug Testing Account (GFR)          | 762,200                | 900                  | 763,100                | 781,200                | 18,100                      |
| Suicide Prevention Fund                       | 12,500                 |                      | 12,500                 | 12,500                 |                             |
| Survivors of Suicide Loss Account (GFR)       | 40,000                 |                      | 40,000                 |                        | (40,000)                    |
| Tobacco Settlement (GFR)                      | 15,497,300             | 10,000               | 15,507,300             | 15,557,400             | 50,100                      |
| Transfers                                     | 643,090,000            | 116,423,800          | 759,513,800            | 784,583,400            | 25,069,600                  |
| Federal Funds - ARPA - Capital Projects       |                        |                      |                        | 7,000,000              | 7,000,000                   |
| Pass-through                                  | 1,813,000              |                      | 1,813,000              | 1,813,000              |                             |
| Beginning Nonlapsing                          | 33,812,400             | 159,819,600          | 193,632,000            | 60,879,000             | (132,753,000)               |
| Closing Nonlapsing                            | (25,263,600)           | (35,289,100)         | (60,552,700)           | (35,418,100)           | 25,134,600                  |
| Lapsing Balance                               | (4,000)                | 4,000                |                        |                        |                             |
| <b>Total</b>                                  | <b>\$7,324,587,200</b> | <b>\$947,641,300</b> | <b>\$8,272,228,500</b> | <b>\$8,293,179,600</b> | <b>\$20,951,100</b>         |

**Agency Table: Department of Health and Human Services**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance<br>Line Items                            | 2023<br>Appropriated   | 2023<br>Supplemental | 2023<br>Revised        | 2024<br>Appropriated   | Change from<br>2023 Revised |
|---|------------------------|----------------------|------------------------|------------------------|-----------------------------|
| Operations  | 58,250,100             | (19,306,900)         | 38,943,200             | 55,538,000             | 16,594,800                  |
| Clinical Services   | 35,886,800             | 23,388,700           | 59,275,500             | 59,261,100             | (14,400)                    |
| Department Oversight  | 25,009,300             | 7,753,100            | 32,762,400             | 23,045,300             | (9,717,100)                 |
| Health Care Administration                                  | 219,083,000            | 28,659,800           | 247,742,800            | 224,725,300            | (23,017,500)                |
| Integrated Health   | 5,645,092,900          | 716,679,400          | 6,361,772,300          | 6,431,625,100          | 69,852,800                  |
| Long-Term Services & Support                                | 600,277,600            | 8,182,000            | 608,459,600            | 681,000,300            | 72,540,700                  |
| Public Health   | 366,745,400            | 143,790,500          | 510,535,900            | 304,668,600            | (205,867,300)               |
| Children, Youth, & Families                                 | 318,598,400            | 25,173,900           | 343,772,300            | 396,452,400            | 52,680,100                  |
| Office of Recovery Services                                 | 54,372,600             | 7,787,800            | 62,160,400             | 59,418,800             | (2,741,600)                 |
| Allyson Gamble Organ Donation Contribution Fund             | 190,000                |                      | 190,000                | 380,000                | 190,000                     |
| Neuro-Rehabilitation Fund                                   | 352,500                | 464,000              | 816,500                | 1,236,300              | 419,800                     |
| Brain Injury Fund   | 366,200                | 117,300              | 483,500                | 427,700                | (55,800)                    |
| Maurice N. Warshaw Trust Fund                               | 4,300                  | (4,300)              |                        |                        |                             |
| Out and About Homebound Transportation Assistance Fund      | 51,500                 | (12,200)             | 39,300                 | 78,600                 | 39,300                      |
| Utah State Dev. Center Long-Term Sustainability Fund        |                        |                      |                        |                        |                             |
| Utah State Developmental Center Miscellaneous Donation Fund | 6,000                  | 6,000                | 12,000                 | 12,000                 |                             |
| Utah State Developmental Center Workshop Fund               | 70,000                 | 70,000               | 140,000                | 140,000                |                             |
| Utah State Hospital Unit Fund                               | 30,600                 | 19,800               | 50,400                 | 50,400                 |                             |
| Mental Health Services Donation Fund                        | 200,000                | (100,000)            | 100,000                | 100,000                |                             |
| Suicide Prevention and Education Fund                       |                        |                      |                        |                        |                             |
| Pediatric Neuro-Rehabilitation Fund                         |                        | 50,000               | 50,000                 |                        | (50,000)                    |
| Prison Medical Services                                     |                        | 4,922,400            | 4,922,400              | 50,519,700             | 45,597,300                  |
| Alternative Eligibility Expendable Revenue Fund             |                        |                      |                        | 4,500,000              | 4,500,000                   |
| <b>Total</b>  | <b>\$7,324,587,200</b> | <b>\$947,641,300</b> | <b>\$8,272,228,500</b> | <b>\$8,293,179,600</b> | <b>\$20,951,100</b>         |
| <b>Budgeted FTE</b>   | <b>4,609.9</b>         | <b>0.0</b>           | <b>4,609.9</b>         | <b>4,613.4</b>         | <b>3.5</b>                  |

**Agency Table: Department of Health and Human Services****Enterprise / Loan Funds**

| Sources of Finance                | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised    | 2024<br>Appropriated | Change from<br>2023 Revised |
|-----------------------------------|----------------------|----------------------|--------------------|----------------------|-----------------------------|
| General Fund, One-time            | 541,400              |                      | 541,400            |                      | (541,400)                   |
| Dedicated Credits Revenue         | 2,210,000            | (25,800)             | 2,184,200          | 1,564,800            | (619,400)                   |
| Transfers                         | (1,422,600)          |                      | (1,422,600)        | (1,422,600)          |                             |
| Beginning Nonlapsing              | 2,395,500            | 3,360,500            | 5,756,000          | 3,543,300            | (2,212,700)                 |
| Closing Nonlapsing                | (1,041,700)          | (2,501,600)          | (3,543,300)        | (3,549,400)          | (6,100)                     |
| <b>Total</b>                      | <b>\$2,682,600</b>   | <b>\$833,100</b>     | <b>\$3,515,700</b> | <b>\$136,100</b>     | <b>(\$3,379,600)</b>        |
| <b>Line Items</b>                 |                      |                      |                    |                      |                             |
| Qualified Patient Enterprise Fund | 2,682,600            | 833,100              | 3,515,700          | 136,100              | (3,379,600)                 |
| <b>Total</b>                      | <b>\$2,682,600</b>   | <b>\$833,100</b>     | <b>\$3,515,700</b> | <b>\$136,100</b>     | <b>(\$3,379,600)</b>        |
| <b>Budgeted FTE</b>               | <b>8.8</b>           | <b>0.0</b>           | <b>8.8</b>         | <b>8.8</b>           | <b>0.0</b>                  |

**Agency Table: Department of Health and Human Services**  
**Restricted Fund and Account Transfers**

| Sources of Finance        | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|---------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| General Fund              | 62,966,500           |                      | 62,966,500           | 111,670,000          | 48,703,500                  |
| General Fund, One-time    |                      | 63,025,600           | 63,025,600           | 646,700              | (62,378,900)                |
| Dedicated Credits Revenue | 227,288,000          | 26,479,600           | 253,767,600          | 258,797,400          | 5,029,800                   |
| Expendable Receipts       | 357,200              | 60,600               | 417,800              | 417,800              |                             |
| Beginning Nonlapsing      | 223,075,900          | (23,657,000)         | 199,418,900          | 315,946,800          | 116,527,900                 |
| Closing Nonlapsing        | (296,473,500)        | 21,171,400           | (275,302,100)        | (409,618,300)        | (134,316,200)               |
| <b>Total</b>              | <b>\$217,214,100</b> | <b>\$87,080,200</b>  | <b>\$304,294,300</b> | <b>\$277,860,400</b> | <b>(\$26,433,900)</b>       |

| Line Items  |                      |                     |                      |                      |                       |
|---|----------------------|---------------------|----------------------|----------------------|-----------------------|
| Ambulance Service Provider Assess Exp Rev Fund              | 3,217,400            | 3,773,800           | 6,991,200            | 6,991,200            |                       |
| Hospital Provider Assessment Fund                           | 56,045,500           |                     | 56,045,500           | 56,045,500           |                       |
| Medicaid Expansion Fund                                     | 117,071,700          | 12,578,200          | 129,649,900          | 116,280,700          | (13,369,200)          |
| Nursing Care Facilities Provider Assessment Fund            | 37,225,100           | 7,805,800           | 45,030,900           | 45,030,900           |                       |
| Psychiatric Consultation Program Account                    | 322,800              |                     | 322,800              |                      | (322,800)             |
| Survivors of Suicide Loss Account                           | 40,000               |                     | 40,000               |                      | (40,000)              |
| Children's Hearing Aid Program Account                      | 291,600              |                     | 291,600              |                      | (291,600)             |
| Medicaid Restricted Account                                 |                      | 58,000,000          | 58,000,000           |                      | (58,000,000)          |
| Adult Autism Treatment Account                              | 1,000,000            |                     | 1,000,000            | 1,000,000            |                       |
| Emergency Medical Services System Account                   | 2,000,000            |                     | 2,000,000            | 2,000,000            |                       |
| Correctional Institution Clinical Services Transition Accou |                      | 4,922,400           | 4,922,400            | 50,512,100           | 45,589,700            |
| <b>Total</b>  | <b>\$217,214,100</b> | <b>\$87,080,200</b> | <b>\$304,294,300</b> | <b>\$277,860,400</b> | <b>(\$26,433,900)</b> |

**Agency Table: Department of Health and Human Services****Fiduciary Funds**

| Sources of Finance     | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| Interest Income        | 9,900                | 200                  | 10,100               | 10,100               |                             |
| Trust and Agency Funds | 221,945,300          | (461,500)            | 221,483,800          | 221,483,800          |                             |
| Beginning Nonlapsing   | 3,211,000            | (67,500)             | 3,143,500            | 3,143,500            |                             |
| Closing Nonlapsing     | (3,211,000)          | 67,500               | (3,143,500)          | (1,103,000)          | 2,040,500                   |
| <b>Total</b>           | <b>\$221,955,200</b> | <b>(\$461,300)</b>   | <b>\$221,493,900</b> | <b>\$223,534,400</b> | <b>\$2,040,500</b>          |

| Line Items                                      | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| Human Services Client Trust Fund                | 5,378,000            | (461,300)            | 4,916,700            | 6,957,200            | 2,040,500                   |
| Human Services ORS Support Collections          | 212,842,300          |                      | 212,842,300          | 212,842,300          |                             |
| Utah State Developmental Center Patient Account | 2,003,900            |                      | 2,003,900            | 2,003,900            |                             |
| Utah State Hospital Patient Trust Fund          | 1,731,000            |                      | 1,731,000            | 1,731,000            |                             |
| <b>Total</b>                                    | <b>\$221,955,200</b> | <b>(\$461,300)</b>   | <b>\$221,493,900</b> | <b>\$223,534,400</b> | <b>\$2,040,500</b>          |

Table A1 - Summary of FY 2024 Appropriation Bills

|   | S.B. 7<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|---|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Operating and Capital Budgets</b>              |                         |                       |                        |                      |                                |                      |
| <b>Workforce Services</b>                         |                         |                       |                        |                      |                                |                      |
| <b>Administration</b>                             |                         |                       |                        |                      |                                |                      |
| General Fund                                      | 4,740,600               | (158,700)             | 182,500                | 84,500               |                                | 4,848,900            |
| General Fund, One-time                            |                         |                       | 15,500                 |                      |                                | 15,500               |
| General Fund Restricted                           | 38,100                  | 68,500                | 1,800                  | 600                  |                                | 109,000              |
| Income Tax Fund Restricted                        |                         |                       |                        |                      | 870,800                        | 870,800              |
| Federal Funds                                     | 10,127,000              | 1,391,300             | 439,400                | 148,900              |                                | 12,106,600           |
| Dedicated Credits                                 | 223,100                 | 9,300                 | 9,800                  | 3,800                |                                | 246,000              |
| Special Revenue                                   | 19,700                  |                       | 700                    | 400                  |                                | 20,800               |
| Enterprise Funds                                  | 206,400                 | 75,900                | 8,800                  | 3,500                | 8,700                          | 303,300              |
| Transfers   | 3,780,900               | (26,700)              | 162,600                | 61,700               |                                | 3,978,500            |
| <b>Administration Total</b>                       | <b>\$19,135,800</b>     | <b>\$1,359,600</b>    | <b>\$821,100</b>       | <b>\$303,400</b>     | <b>\$879,500</b>               | <b>\$22,499,400</b>  |
| <b>Community Development Capital Budget</b>       |                         |                       |                        |                      |                                |                      |
| Enterprise Funds                                  | 93,060,000              |                       |                        |                      |                                | 93,060,000           |
| <b>Community Development Capital Budget Total</b> | <b>\$93,060,000</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$93,060,000</b>  |
| <b>General Assistance</b>                         |                         |                       |                        |                      |                                |                      |
| General Fund                                      | 4,313,400               |                       | 27,600                 |                      |                                | 4,341,000            |
| General Fund, One-time                            |                         | (4,265,000)           | 4,700                  |                      |                                | (4,260,300)          |
| Income Tax Fund, One-time                         |                         | 4,265,000             |                        |                      |                                | 4,265,000            |
| Transfers   | 254,200                 |                       | 1,900                  |                      |                                | 256,100              |
| <b>General Assistance Total</b>                   | <b>\$4,567,600</b>      | <b>\$0</b>            | <b>\$34,200</b>        | <b>\$0</b>           | <b>\$0</b>                     | <b>\$4,601,800</b>   |
| <b>Housing and Community Development</b>          |                         |                       |                        |                      |                                |                      |
| General Fund                                      | 1,458,900               | 132,000               | 41,800                 | 1,100                | 5,100                          | 1,638,900            |
| General Fund, One-time                            |                         | 7,700,000             | 3,400                  |                      | (4,800,000)                    | 2,903,400            |
| Federal Funds                                     | 45,175,500              | 53,608,000            | 390,300                | 6,300                | 24,000                         | 99,204,100           |
| Federal Funds - ARPA                              |                         | 1,000,000             |                        |                      |                                | 1,000,000            |
| Dedicated Credits                                 | 2,139,500               | 2,700,000             | 52,800                 | 1,200                | 5,100                          | 4,898,600            |
| Special Revenue                                   | 143,100                 |                       | 3,000                  |                      |                                | 146,100              |
| Enterprise Funds                                  | 3,458,700               |                       | 116,300                | 2,000                | 205,100                        | 3,782,100            |
| Transfers   | 587,000                 |                       | 25,600                 | 700                  | 3,300                          | 616,600              |
| <b>Housing and Community Development Total</b>    | <b>\$52,962,700</b>     | <b>\$65,140,000</b>   | <b>\$633,200</b>       | <b>\$11,300</b>      | <b>(\$4,557,400)</b>           | <b>\$114,189,800</b> |
| <b>Nutrition Assistance - SNAP</b>                |                         |                       |                        |                      |                                |                      |
| Federal Funds                                     | 416,244,900             | 96,510,200            |                        |                      |                                | 512,755,100          |
| <b>Nutrition Assistance - SNAP Total</b>          | <b>\$416,244,900</b>    | <b>\$96,510,200</b>   | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$512,755,100</b> |
| <b>Operations and Policy</b>                      |                         |                       |                        |                      |                                |                      |
| General Fund                                      | 52,766,000              | (32,300)              | 1,415,100              | 222,900              | 260,700                        | 54,632,400           |
| General Fund, One-time                            |                         | (4,428,800)           | 134,200                |                      | 169,100                        | (4,125,500)          |
| Income Tax Fund                                   | 3,038,000               |                       | 78,500                 | 500                  |                                | 3,117,000            |
| Income Tax Fund, One-time                         |                         | 4,428,800             | 7,000                  |                      |                                | 4,435,800            |
| General Fund Restricted                           | 9,312,800               | 3,268,500             | 261,400                | 2,900                |                                | 12,845,600           |
| Income Tax Fund Restricted                        |                         |                       |                        |                      | 6,900                          | 6,900                |
| Federal Funds                                     | 293,436,500             | 252,867,500           | 3,396,100              | 920,100              | 10,010,200                     | 560,630,400          |
| Dedicated Credits                                 | 2,515,200               |                       | 53,000                 | 50,600               | 20,400                         | 2,639,200            |
| Special Revenue                                   | 3,490,000               | 1,000                 | 174,600                | 1,000                | 1,600                          | 3,668,200            |
| Enterprise Funds                                  | 339,100                 | 2,396,500             | 2,000                  | 10,500               | 13,100                         | 2,761,200            |
| Transfers   | 61,814,800              | (9,045,500)           | 2,191,800              | 625,300              | 1,030,400                      | 56,616,800           |
| <b>Operations and Policy Total</b>                | <b>\$426,712,400</b>    | <b>\$249,455,700</b>  | <b>\$7,713,700</b>     | <b>\$1,833,800</b>   | <b>\$11,512,400</b>            | <b>\$697,228,000</b> |

Table A1 - Summary of FY 2024 Appropriation Bills

|   | S.B. 7<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total            |
|---|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|------------------------|
| <b>Special Service Districts</b>            |                         |                       |                        |                      |                                |                        |
| Federal Mineral Lease                       | 3,015,800               |                       |                        |                      |                                | 3,015,800              |
| <b>Special Service Districts Total</b>      | <b>\$3,015,800</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$3,015,800</b>     |
| <b>State Office of Rehabilitation</b>       |                         |                       |                        |                      |                                |                        |
| General Fund                                | 22,746,800              | 735,000               | 679,400                | 13,300               | 600                            | 24,175,100             |
| General Fund, One-time                      |                         | (22,746,800)          | 60,200                 |                      |                                | (22,686,600)           |
| Income Tax Fund, One-time                   |                         | 22,746,800            |                        |                      |                                | 22,746,800             |
| General Fund Restricted                     | 900                     | 1,500                 |                        |                      |                                | 2,400                  |
| Federal Funds                               | 52,069,700              | 13,600                | 1,564,500              | 6,500                | 800                            | 53,655,100             |
| Dedicated Credits                           | 1,126,000               |                       | 34,000                 | 200                  |                                | 1,160,200              |
| Special Revenue                             | 1,700                   |                       |                        |                      |                                | 1,700                  |
| Enterprise Funds                            | 6,300                   | 1,400                 |                        |                      |                                | 7,700                  |
| Transfers                                   | 61,000                  |                       | 3,000                  | 200                  |                                | 64,200                 |
| Beginning Balance                           | 8,000,000               |                       |                        |                      |                                | 8,000,000              |
| Closing Balance                             | (8,000,000)             |                       |                        |                      |                                | (8,000,000)            |
| <b>State Office of Rehabilitation Total</b> | <b>\$76,012,400</b>     | <b>\$751,500</b>      | <b>\$2,341,100</b>     | <b>\$20,200</b>      | <b>\$1,400</b>                 | <b>\$79,126,600</b>    |
| <b>Unemployment Insurance</b>               |                         |                       |                        |                      |                                |                        |
| General Fund                                | 1,072,600               |                       | 61,300                 |                      | 1,600                          | 1,135,500              |
| General Fund, One-time                      |                         |                       | 3,700                  |                      |                                | 3,700                  |
| General Fund Restricted                     | 2,200                   | 837,500               |                        |                      |                                | 839,700                |
| Federal Funds                               | 28,422,900              | 2,810,400             | 1,458,100              | 300                  | 39,200                         | 32,730,900             |
| Dedicated Credits                           | 763,800                 |                       | 38,000                 |                      | 1,000                          | 802,800                |
| Special Revenue                             | 1,600                   |                       |                        |                      |                                | 1,600                  |
| Enterprise Funds                            | 12,500                  | 726,200               | 300                    |                      |                                | 739,000                |
| Transfers                                   | 129,500                 |                       | 7,600                  |                      | 200                            | 137,300                |
| <b>Unemployment Insurance Total</b>         | <b>\$30,405,100</b>     | <b>\$4,374,100</b>    | <b>\$1,569,000</b>     | <b>\$300</b>         | <b>\$42,000</b>                | <b>\$36,390,500</b>    |
| <b>Office of Homeless Services</b>          |                         |                       |                        |                      |                                |                        |
| General Fund                                | 1,934,700               | 17,000,000            | 13,100                 |                      | 340,700                        | 19,288,500             |
| General Fund, One-time                      |                         | 1,600,000             | 600                    |                      | 20,000,000                     | 21,600,600             |
| General Fund Restricted                     | 25,529,900              | 17,909,600            | 185,000                |                      | 2,502,000                      | 46,126,500             |
| Federal Funds                               | 5,095,400               | 32,711,700            | 37,100                 |                      | 400                            | 37,844,600             |
| Federal Funds - ARPA                        |                         |                       |                        |                      | 30,000,000                     | 30,000,000             |
| Dedicated Credits                           | 19,600                  |                       | 100                    |                      |                                | 19,700                 |
| Transfers                                   | 25,000                  | 75,000                | 100                    |                      |                                | 100,100                |
| <b>Office of Homeless Services Total</b>    | <b>\$32,604,600</b>     | <b>\$69,296,300</b>   | <b>\$236,000</b>       | <b>\$0</b>           | <b>\$52,843,100</b>            | <b>\$154,980,000</b>   |
| <b>Workforce Services Total</b>             | <b>\$1,154,721,300</b>  | <b>\$486,887,400</b>  | <b>\$13,348,300</b>    | <b>\$2,169,000</b>   | <b>\$60,721,000</b>            | <b>\$1,717,847,000</b> |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | S.B. 7<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Department of Health and Human Services</b> |                         |                       |                        |                      |                                |                      |
| <b>Operations</b>                              |                         |                       |                        |                      |                                |                      |
| General Fund                                   | 19,971,200              | 995,000               | 1,041,800              | 412,900              | (1,389,600)                    | 21,031,300           |
| General Fund, One-time                         |                         | 7,098,400             | 42,000                 |                      | 2,091,700                      | 9,232,100            |
| Income Tax Fund                                | 543,600                 |                       | 12,700                 | 800                  |                                | 557,100              |
| Income Tax Fund, One-time                      |                         |                       | 1,200                  |                      | 148,100                        | 149,300              |
| General Fund Restricted                        | 4,000                   |                       |                        |                      | (4,000)                        |                      |
| Federal Funds                                  | 29,495,900              | (18,627,800)          | 533,000                | 660,100              | (1,793,000)                    | 10,268,200           |
| Dedicated Credits                              | 3,163,800               | 5,000                 | 79,800                 | 5,600                |                                | 3,254,200            |
| Transfers                                      | 3,243,700               | 2,218,500             | 95,800                 | 14,600               |                                | 5,572,600            |
| Beginning Balance                              |                         | 5,473,200             |                        |                      |                                | 5,473,200            |
| Lapsing Balance                                |                         |                       |                        |                      |                                |                      |
| <b>Operations Total</b>                        | <b>\$56,422,200</b>     | <b>(\$2,837,700)</b>  | <b>\$1,806,300</b>     | <b>\$1,094,000</b>   | <b>(\$946,800)</b>             | <b>\$55,538,000</b>  |
| <b>Clinical Services</b>                       |                         |                       |                        |                      |                                |                      |
| General Fund                                   | 15,804,700              | 821,900               | 494,000                | 3,900                | (5,000)                        | 17,119,500           |
| General Fund, One-time                         |                         | 1,712,200             | 28,300                 |                      | 100,000                        | 1,840,500            |
| Income Tax Fund                                | 3,355,900               |                       | 2,900                  |                      | (52,700)                       | 3,306,100            |
| Income Tax Fund, One-time                      |                         | 1,072,700             |                        |                      |                                | 1,072,700            |
| General Fund Restricted                        | 760,200                 | 1,300,000             | 20,500                 | 500                  |                                | 2,081,200            |
| Transportation Special Revenue                 | 436,800                 |                       | 15,800                 |                      |                                | 452,600              |
| Federal Funds                                  | 2,323,700               | 17,703,900            | 66,300                 | 200                  |                                | 20,094,100           |
| Dedicated Credits                              | 12,268,600              | 176,300               | 317,000                | 7,100                |                                | 12,769,000           |
| Transfers                                      | 519,600                 |                       | 5,700                  | 100                  |                                | 525,400              |
| Beginning Balance                              |                         |                       |                        |                      |                                |                      |
| Closing Balance                                |                         |                       |                        |                      |                                |                      |
| <b>Clinical Services Total</b>                 | <b>\$35,469,500</b>     | <b>\$22,787,000</b>   | <b>\$950,500</b>       | <b>\$11,800</b>      | <b>\$42,300</b>                | <b>\$59,261,100</b>  |
| <b>Department Oversight</b>                    |                         |                       |                        |                      |                                |                      |
| General Fund                                   | 8,826,800               | (1,125,000)           | 398,400                | 11,400               | 1,120,100                      | 9,231,700            |
| General Fund, One-time                         |                         | (7,701,800)           | 36,000                 |                      |                                | (7,665,800)          |
| Income Tax Fund, One-time                      |                         | 7,701,800             |                        |                      |                                | 7,701,800            |
| Federal Funds                                  | 11,427,800              | (4,542,400)           | 338,100                | 8,000                | 44,500                         | 7,276,000            |
| Dedicated Credits                              | 1,938,600               |                       | 94,300                 | 2,700                |                                | 2,035,600            |
| Transfers                                      | 2,879,300               | 760,800               | 138,000                | 4,000                | 33,900                         | 3,816,000            |
| Beginning Balance                              | 3,495,900               | 650,000               |                        |                      |                                | 4,145,900            |
| Closing Balance                                | (3,495,900)             |                       |                        |                      |                                | (3,495,900)          |
| <b>Department Oversight Total</b>              | <b>\$25,072,500</b>     | <b>(\$4,256,600)</b>  | <b>\$1,004,800</b>     | <b>\$26,100</b>      | <b>\$1,198,500</b>             | <b>\$23,045,300</b>  |
| <b>Health Care Administration</b>              |                         |                       |                        |                      |                                |                      |
| General Fund                                   | 12,563,700              | (88,900)              | 451,300                | 43,500               | 235,300                        | 13,204,900           |
| General Fund, One-time                         |                         |                       | 39,100                 |                      | 361,500                        | 400,600              |
| Federal Funds                                  | 131,104,400             | (58,777,700)          | 1,251,400              | 290,100              | 67,749,700                     | 141,617,900          |
| Federal Funds - CARES Act                      |                         |                       |                        |                      |                                |                      |
| Dedicated Credits                              | 16,383,500              | 2,475,000             | 261,500                | 29,400               | 23,400                         | 19,172,800           |
| Special Revenue                                | 4,530,900               | 46,900                | 103,100                | 11,600               | 213,500                        | 4,906,000            |
| Transfers                                      | 44,752,500              | 7,738,900             | 437,900                | 50,600               | (7,556,800)                    | 45,423,100           |
| Beginning Balance                              |                         |                       |                        |                      |                                |                      |
| <b>Health Care Administration Total</b>        | <b>\$209,335,000</b>    | <b>(\$48,605,800)</b> | <b>\$2,544,300</b>     | <b>\$425,200</b>     | <b>\$61,026,600</b>            | <b>\$224,725,300</b> |



Table A1 - Summary of FY 2024 Appropriation Bills

|   | S.B. 7<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total            |
|---|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|------------------------|
| <b>Integrated Health</b>                      |                         |                       |                        |                      |                                |                        |
| General Fund                                  | 852,542,600             | 15,983,700            | 3,704,500              | 164,600              | 431,600                        | 872,827,000            |
| General Fund, One-time                        | 21,100,000              | (322,889,200)         | 246,600                |                      | (14,614,200)                   | (316,156,800)          |
| Income Tax Fund, One-time                     |                         | 323,320,400           |                        |                      | (900,000)                      | 322,420,400            |
| General Fund Restricted                       | 29,701,700              | 4,384,300             | 2,900                  | 200                  | (62,800)                       | 34,026,300             |
| Federal Funds                                 | 3,752,414,300           | 263,032,200           | 203,600                | 14,100               | 239,468,300                    | 4,255,132,500          |
| Federal Funds - CARES Act                     |                         |                       |                        |                      | 22,304,800                     | 22,304,800             |
| Dedicated Credits                             | 485,644,100             | 148,928,800           | 248,500                | 12,100               | 959,000                        | 635,792,500            |
| Special Revenue                               | 228,106,300             | 421,000               | 1,300                  | 100                  | 55,110,600                     | 283,639,300            |
| Transfers                                     | 223,997,700             | 78,589,100            | 733,400                | 37,000               | 280,800                        | 303,638,000            |
| Pass-through                                  | 1,813,000               |                       |                        |                      |                                | 1,813,000              |
| Beginning Balance                             |                         | 16,188,100            |                        |                      |                                | 16,188,100             |
| <b>Integrated Health Total</b>                | <b>\$5,595,319,700</b>  | <b>\$527,958,400</b>  | <b>\$5,140,800</b>     | <b>\$228,100</b>     | <b>\$302,978,100</b>           | <b>\$6,431,625,100</b> |
| <b>Long-Term Services &amp; Support</b>       |                         |                       |                        |                      |                                |                        |
| General Fund                                  | 217,902,600             | 11,467,100            | 1,998,300              | 66,400               | 2,356,100                      | 233,790,500            |
| General Fund, One-time                        |                         | (210,997,800)         | 107,100                |                      | 3,045,400                      | (207,845,300)          |
| Income Tax Fund                               | 185,300                 |                       | 8,200                  | 400                  |                                | 193,900                |
| Income Tax Fund, One-time                     |                         | 209,929,600           | 600                    |                      | (3,615,200)                    | 206,315,000            |
| General Fund Restricted                       |                         |                       |                        |                      | 3,904,800                      | 3,904,800              |
| Federal Funds                                 | 24,116,400              | (2,186,700)           | 304,400                | 3,800                | 264,400                        | 22,502,300             |
| Federal Funds - CARES Act                     |                         |                       |                        |                      | 4,028,200                      | 4,028,200              |
| Dedicated Credits                             | 3,323,400               | 289,100               | 97,100                 | 4,900                |                                | 3,714,500              |
| Transfers                                     | 377,290,500             | 33,403,300            | 1,563,600              | 79,500               |                                | 412,336,900            |
| Beginning Balance                             |                         | 325,000               |                        |                      | 1,734,500                      | 2,059,500              |
| <b>Long-Term Services &amp; Support Total</b> | <b>\$622,818,200</b>    | <b>\$42,229,600</b>   | <b>\$4,079,300</b>     | <b>\$155,000</b>     | <b>\$11,718,200</b>            | <b>\$681,000,300</b>   |
| <b>Public Health</b>                          |                         |                       |                        |                      |                                |                        |
| General Fund                                  | 18,774,800              |                       | 351,300                | 2,400                | (5,891,800)                    | 13,236,700             |
| General Fund, One-time                        |                         | (251,500)             | 13,800                 |                      | 5,912,400                      | 5,674,700              |
| Income Tax Fund, One-time                     |                         | 251,500               |                        |                      |                                | 251,500                |
| General Fund Restricted                       | 17,711,200              | 443,400               | 267,500                | 2,400                | (21,000)                       | 18,403,500             |
| Federal Funds                                 | 314,787,600             | (67,245,600)          | 2,390,700              | 37,900               |                                | 249,970,600            |
| Dedicated Credits                             | 9,282,900               | 153,100               | 70,600                 | 1,100                |                                | 9,507,700              |
| Transfers                                     | 5,921,000               | 1,616,200             | 86,000                 | 700                  |                                | 7,623,900              |
| <b>Public Health Total</b>                    | <b>\$366,477,500</b>    | <b>(\$65,032,900)</b> | <b>\$3,179,900</b>     | <b>\$44,500</b>      | <b>(\$400)</b>                 | <b>\$304,668,600</b>   |
| <b>Children, Youth, &amp; Families</b>        |                         |                       |                        |                      |                                |                        |
| General Fund                                  | 168,937,900             | 6,411,600             | 14,115,900             | 284,300              | 3,475,100                      | 193,224,800            |
| General Fund, One-time                        |                         | (154,431,100)         | 268,600                |                      | 5,391,300                      | (148,771,200)          |
| Income Tax Fund                               |                         |                       |                        |                      |                                |                        |
| Income Tax Fund, One-time                     |                         | 156,646,100           |                        |                      | (206,700)                      | 156,439,400            |
| General Fund Restricted                       | 2,351,900               |                       | 27,700                 | 100                  | 5,067,000                      | 7,446,700              |
| Federal Funds                                 | 140,514,700             | 150,800               | 3,418,800              | 189,900              | 21,339,400                     | 165,613,600            |
| Federal Funds - ARPA                          |                         | 7,000,000             |                        |                      |                                | 7,000,000              |
| Dedicated Credits                             | 13,252,500              | 68,200                | 38,500                 | 1,200                | 24,100                         | 13,384,500             |
| Transfers                                     | (5,813,900)             | 4,276,300             | 119,500                | 3,200                | 3,529,500                      | 2,114,600              |
| Beginning Balance                             | 100,000                 |                       |                        |                      | 326,300                        | 426,300                |
| Closing Balance                               | (100,000)               |                       |                        |                      | (326,300)                      | (426,300)              |
| <b>Children, Youth, &amp; Families Total</b>  | <b>\$319,243,100</b>    | <b>\$20,121,900</b>   | <b>\$17,989,000</b>    | <b>\$478,700</b>     | <b>\$38,619,700</b>            | <b>\$396,452,400</b>   |

Table A1 - Summary of FY 2024 Appropriation Bills

|   | S.B. 7<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total             |
|---|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|-------------------------|
| <b>Office of Recovery Services</b>                          |                         |                       |                        |                      |                                |                         |
| General Fund  | 15,029,200              |                       | 389,400                | 84,500               | 371,800                        | 15,874,900              |
| General Fund, One-time                                      |                         |                       | 50,100                 |                      |                                | 50,100                  |
| Federal Funds   | 26,583,500              | 2,140,900             | 761,300                | 176,300              | 497,300                        | 30,159,300              |
| Dedicated Credits   | 9,349,600               |                       | 416,400                | 18,300               |                                | 9,784,300               |
| Special Revenue   | 53,000                  |                       | 3,000                  |                      |                                | 56,000                  |
| Transfers   | 3,159,000               | 172,600               | 116,700                | 15,600               | 30,300                         | 3,494,200               |
| <b>Office of Recovery Services Total</b>                    | <b>\$54,174,300</b>     | <b>\$2,313,500</b>    | <b>\$1,736,900</b>     | <b>\$294,700</b>     | <b>\$899,400</b>               | <b>\$59,418,800</b>     |
| <b>Prison Medical Services</b>                              |                         |                       |                        |                      |                                |                         |
| General Fund Restricted                                     |                         |                       |                        |                      | 50,519,700                     | 50,519,700              |
| <b>Prison Medical Services Total</b>                        | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$50,519,700</b>            | <b>\$50,519,700</b>     |
| <b>Department of Health and Human Services Total</b>        | <b>\$7,284,332,000</b>  | <b>\$494,677,400</b>  | <b>\$38,431,800</b>    | <b>\$2,758,100</b>   | <b>\$466,055,300</b>           | <b>\$8,286,254,600</b>  |
| <b>Operating and Capital Budgets Total</b>                  | <b>\$8,439,053,300</b>  | <b>\$981,564,800</b>  | <b>\$51,780,100</b>    | <b>\$4,927,100</b>   | <b>\$526,776,300</b>           | <b>\$10,004,101,600</b> |
| <b>Transfers to Unrestricted Funds</b>                      |                         |                       |                        |                      |                                |                         |
| <b>Rev Transfers - SS</b>                                   |                         |                       |                        |                      |                                |                         |
| <b>General Fund - SS</b>                                    |                         |                       |                        |                      |                                |                         |
| Enterprise Funds  |                         | 2,000,000             |                        |                      |                                | 2,000,000               |
| <b>General Fund - SS Total</b>                              | <b>\$0</b>              | <b>\$2,000,000</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$2,000,000</b>      |
| <b>Rev Transfers - SS Total</b>                             | <b>\$0</b>              | <b>\$2,000,000</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$2,000,000</b>      |
| <b>Transfers to Unrestricted Funds Total</b>                | <b>\$0</b>              | <b>\$2,000,000</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$2,000,000</b>      |
| <b>Expendable Funds and Accounts</b>                        |                         |                       |                        |                      |                                |                         |
| <b>Workforce Services</b>                                   |                         |                       |                        |                      |                                |                         |
| <b>Individuals with Visual Impairment Fund</b>              |                         |                       |                        |                      |                                |                         |
| Dedicated Credits   | 64,200                  |                       |                        |                      |                                | 64,200                  |
| Beginning Balance   | 1,246,900               |                       |                        |                      |                                | 1,246,900               |
| Closing Balance   | (1,286,100)             |                       |                        |                      |                                | (1,286,100)             |
| <b>Individuals with Visual Impairment Fund Total</b>        | <b>\$25,000</b>         | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$25,000</b>         |
| <b>Individuals with Visual Impairment Vendor Fund</b>       |                         |                       |                        |                      |                                |                         |
| Other Trust and Agency Funds                                | 163,800                 |                       |                        | 100                  |                                | 163,900                 |
| Beginning Balance   | 207,800                 |                       |                        |                      |                                | 207,800                 |
| Closing Balance   | (290,800)               |                       |                        |                      |                                | (290,800)               |
| <b>Individuals with Visual Impairment Vendor Fund Total</b> | <b>\$80,800</b>         | <b>\$0</b>            | <b>\$0</b>             | <b>\$100</b>         | <b>\$0</b>                     | <b>\$80,900</b>         |
| <b>Intermountain Weatherization Training Fund</b>           |                         |                       |                        |                      |                                |                         |
| Dedicated Credits   | 69,800                  |                       |                        |                      |                                | 69,800                  |
| Beginning Balance   | 3,500                   |                       |                        |                      |                                | 3,500                   |
| Closing Balance   | (3,500)                 |                       |                        |                      |                                | (3,500)                 |
| Lapsing Balance   | (69,800)                |                       |                        |                      |                                | (69,800)                |
| <b>Intermountain Weatherization Training Fund Total</b>     | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>              |
| <b>Navajo Revitalization Fund</b>                           |                         |                       |                        |                      |                                |                         |
| Dedicated Credits   | 265,800                 |                       |                        |                      |                                | 265,800                 |
| Other Financing Sources                                     | 1,000,000               |                       |                        |                      |                                | 1,000,000               |
| Beginning Balance   | 8,044,700               |                       |                        |                      |                                | 8,044,700               |
| Closing Balance   | (7,730,500)             |                       |                        |                      |                                | (7,730,500)             |
| <b>Navajo Revitalization Fund Total</b>                     | <b>\$1,580,000</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$1,580,000</b>      |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | S.B. 7<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Permanent Community Impact Bonus Fund</b>             |                         |                       |                        |                      |                                |                      |
| General Fund Restricted                                  | 8,342,300               |                       |                        |                      |                                | 8,342,300            |
| Dedicated Credits  | 8,802,100               |                       |                        |                      |                                | 8,802,100            |
| Beginning Balance  | 451,315,500             |                       |                        |                      |                                | 451,315,500          |
| Closing Balance  | (468,409,900)           |                       |                        |                      |                                | (468,409,900)        |
| <b>Permanent Community Impact Bonus Fund Total</b>       | <b>\$50,000</b>         | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$50,000</b>      |
| <b>Permanent Community Impact Fund</b>                   |                         |                       |                        |                      |                                |                      |
| General Fund Restricted                                  | 11,500                  |                       |                        |                      |                                | 11,500               |
| Dedicated Credits  | 5,475,000               |                       |                        |                      |                                | 5,475,000            |
| Federal Mineral Lease                                    | 25,467,900              |                       |                        |                      |                                | 25,467,900           |
| Beginning Balance  | 212,945,200             |                       |                        |                      |                                | 212,945,200          |
| Closing Balance  | (193,854,600)           |                       |                        |                      |                                | (193,854,600)        |
| <b>Permanent Community Impact Fund Total</b>             | <b>\$50,045,000</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$50,045,000</b>  |
| <b>Qualified Emergency Food Agencies Fund</b>            |                         |                       |                        |                      |                                |                      |
| Transfers  | 375,000                 |                       |                        |                      |                                | 375,000              |
| Other Financing Sources                                  | 540,000                 |                       |                        |                      |                                | 540,000              |
| Beginning Balance  | 1,100                   |                       |                        |                      |                                | 1,100                |
| Closing Balance  | (1,100)                 |                       |                        |                      |                                | (1,100)              |
| <b>Qualified Emergency Food Agencies Fund Total</b>      | <b>\$915,000</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$915,000</b>     |
| <b>Uintah Basin Revitalization Fund</b>                  |                         |                       |                        |                      |                                |                      |
| Dedicated Credits  | 420,000                 |                       |                        |                      |                                | 420,000              |
| Other Financing Sources                                  | 7,000,000               |                       |                        |                      |                                | 7,000,000            |
| Beginning Balance  | 20,199,300              |                       |                        |                      |                                | 20,199,300           |
| Closing Balance  | (22,594,300)            |                       |                        |                      |                                | (22,594,300)         |
| <b>Uintah Basin Revitalization Fund Total</b>            | <b>\$5,025,000</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$5,025,000</b>   |
| <b>Utah Community Center for the Deaf Fund</b>           |                         |                       |                        |                      |                                |                      |
| Dedicated Credits  | 7,000                   |                       |                        |                      |                                | 7,000                |
| Beginning Balance  | 17,000                  |                       |                        |                      |                                | 17,000               |
| Closing Balance  | (20,800)                |                       |                        |                      |                                | (20,800)             |
| <b>Utah Community Center for the Deaf Fund Total</b>     | <b>\$3,200</b>          | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$3,200</b>       |
| <b>Olene Walker Low Income Housing</b>                   |                         |                       |                        |                      |                                |                      |
| General Fund   | 2,242,900               | 3,250,000             |                        |                      |                                | 5,492,900            |
| General Fund, One-time                                   |                         | 14,000,000            |                        |                      | 55,000,000                     | 69,000,000           |
| Federal Funds  | 6,950,000               |                       |                        |                      |                                | 6,950,000            |
| Dedicated Credits  | 3,100,000               |                       |                        |                      |                                | 3,100,000            |
| Transfers  | (800,000)               |                       |                        |                      |                                | (800,000)            |
| Beginning Balance  | 195,160,400             |                       |                        |                      |                                | 195,160,400          |
| Closing Balance  | (187,375,800)           |                       |                        |                      |                                | (187,375,800)        |
| <b>Olene Walker Low Income Housing Total</b>             | <b>\$19,277,500</b>     | <b>\$17,250,000</b>   | <b>\$0</b>             | <b>\$0</b>           | <b>\$55,000,000</b>            | <b>\$91,527,500</b>  |
| <b>Workforce Services Total</b>                          | <b>\$77,001,500</b>     | <b>\$17,250,000</b>   | <b>\$0</b>             | <b>\$100</b>         | <b>\$55,000,000</b>            | <b>\$149,251,600</b> |
| <b>Department of Health and Human Services</b>           |                         |                       |                        |                      |                                |                      |
| <b>Allyson Gamble Organ Donation Contribution Fund</b>   |                         |                       |                        |                      |                                |                      |
| Dedicated Credits  | 237,600                 |                       |                        |                      |                                | 237,600              |
| Beginning Balance  | 325,900                 |                       |                        |                      |                                | 325,900              |
| Closing Balance  | (183,500)               |                       |                        |                      |                                | (183,500)            |
| <b>Allyson Gamble Organ Donation Contribution Fund T</b> | <b>\$380,000</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$380,000</b>     |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | S.B. 7<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total        |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|--------------------|
| <b>Neuro-Rehabilitation Fund</b>                                   |                         |                       |                        |                      |                                |                    |
| Dedicated Credits  | 450,000                 |                       |                        |                      |                                | 450,000            |
| Beginning Balance  | 786,300                 |                       |                        |                      |                                | 786,300            |
| Closing Balance  |                         |                       |                        |                      |                                |                    |
| <b>Neuro-Rehabilitation Fund Total</b>                             | <b>\$1,236,300</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$1,236,300</b> |
| <b>Brain Injury Fund</b>   |                         |                       |                        |                      |                                |                    |
| General Fund   | 200,000                 |                       |                        |                      |                                | 200,000            |
| Beginning Balance  | 227,700                 |                       |                        |                      |                                | 227,700            |
| Closing Balance  |                         |                       |                        |                      |                                |                    |
| <b>Brain Injury Fund Total</b>                                     | <b>\$427,700</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$427,700</b>   |
| <b>Maurice N. Warshaw Trust Fund</b>                               |                         |                       |                        |                      |                                |                    |
| Dedicated Credits  | 1,000                   |                       |                        |                      |                                | 1,000              |
| Beginning Balance  | 160,100                 |                       |                        |                      |                                | 160,100            |
| Closing Balance  | (161,100)               |                       |                        |                      |                                | (161,100)          |
| <b>Maurice N. Warshaw Trust Fund Total</b>                         | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>         |
| <b>Out and About Homebound Transportation Assistance Fund</b>      |                         |                       |                        |                      |                                |                    |
| Dedicated Credits  | 78,600                  |                       |                        |                      |                                | 78,600             |
| Beginning Balance  | 239,400                 |                       |                        |                      |                                | 239,400            |
| Closing Balance  | (239,400)               |                       |                        |                      |                                | (239,400)          |
| <b>Out and About Homebound Transportation Assistanc</b>            | <b>\$78,600</b>         | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$78,600</b>    |
| <b>Utah State Dev. Center Long-Term Sustainability Fund</b>        |                         |                       |                        |                      |                                |                    |
| Dedicated Credits  | 26,600                  |                       |                        |                      |                                | 26,600             |
| Transfers  | 38,700                  |                       |                        |                      |                                | 38,700             |
| Beginning Balance  | 27,733,700              |                       |                        |                      |                                | 27,733,700         |
| Closing Balance  | (27,799,000)            |                       |                        |                      |                                | (27,799,000)       |
| <b>Utah State Dev. Center Long-Term Sustainability Fun</b>         | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>         |
| <b>Utah State Developmental Center Miscellaneous Donation Fund</b> |                         |                       |                        |                      |                                |                    |
| Dedicated Credits  | 12,000                  |                       |                        |                      |                                | 12,000             |
| Beginning Balance  | 1,175,400               |                       |                        |                      |                                | 1,175,400          |
| Closing Balance  | (1,175,400)             |                       |                        |                      |                                | (1,175,400)        |
| <b>Utah State Developmental Center Miscellaneous Dor</b>           | <b>\$12,000</b>         | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$12,000</b>    |
| <b>Utah State Developmental Center Workshop Fund</b>               |                         |                       |                        |                      |                                |                    |
| Dedicated Credits  | 140,000                 |                       |                        |                      |                                | 140,000            |
| Beginning Balance  | 33,200                  |                       |                        |                      |                                | 33,200             |
| Closing Balance  | (33,200)                |                       |                        |                      |                                | (33,200)           |
| <b>Utah State Developmental Center Workshop Fund Tc</b>            | <b>\$140,000</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$140,000</b>   |
| <b>Utah State Hospital Unit Fund</b>                               |                         |                       |                        |                      |                                |                    |
| Dedicated Credits  | 50,400                  |                       |                        |                      |                                | 50,400             |
| Beginning Balance  | 485,800                 |                       |                        |                      |                                | 485,800            |
| Closing Balance  | (485,800)               |                       |                        |                      |                                | (485,800)          |
| <b>Utah State Hospital Unit Fund Total</b>                         | <b>\$50,400</b>         | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$50,400</b>    |

Table A1 - Summary of FY 2024 Appropriation Bills

|   | S.B. 7<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|---|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Mental Health Services Donation Fund</b>                   |                         |                       |                        |                      |                                |                      |
| General Fund  | 100,000                 |                       |                        |                      |                                | 100,000              |
| Beginning Balance   | 200,800                 |                       |                        |                      |                                | 200,800              |
| Closing Balance   | (200,800)               |                       |                        |                      |                                | (200,800)            |
| <b>Mental Health Services Donation Fund Total</b>             | <b>\$100,000</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$100,000</b>     |
| <b>Suicide Prevention and Education Fund</b>                  |                         |                       |                        |                      |                                |                      |
| Beginning Balance   | 1,217,700               |                       |                        |                      |                                | 1,217,700            |
| Closing Balance   | (1,217,700)             |                       |                        |                      |                                | (1,217,700)          |
| <b>Suicide Prevention and Education Fund Total</b>            | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Alternative Eligibility Expendable Revenue Fund</b>        |                         |                       |                        |                      |                                |                      |
| General Fund  |                         |                       |                        |                      | 4,500,000                      | 4,500,000            |
| <b>Alternative Eligibility Expendable Revenue Fund Total</b>  | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$4,500,000</b>             | <b>\$4,500,000</b>   |
| <b>Department of Health and Human Services Total</b>          | <b>\$2,425,000</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$4,500,000</b>             | <b>\$6,925,000</b>   |
| <b>Expendable Funds and Accounts Total</b>                    | <b>\$79,426,500</b>     | <b>\$17,250,000</b>   | <b>\$0</b>             | <b>\$100</b>         | <b>\$59,500,000</b>            | <b>\$156,176,600</b> |
| <b>Restricted Fund and Account Transfers</b>                  |                         |                       |                        |                      |                                |                      |
| <b>Workforce Services</b>                                     |                         |                       |                        |                      |                                |                      |
| <b>GFR - Homeless Shelter Cities Mitig. Rest. Acct.</b>       |                         |                       |                        |                      |                                |                      |
| General Fund  | 5,000,000               |                       |                        |                      |                                | 5,000,000            |
| General Fund, One-time  |                         |                       |                        |                      | 2,500,000                      | 2,500,000            |
| <b>GFR - Homeless Shelter Cities Mitig. Rest. Acct. Total</b> | <b>\$5,000,000</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$2,500,000</b>             | <b>\$7,500,000</b>   |
| <b>GFR - Homeless Account</b>                                 |                         |                       |                        |                      |                                |                      |
| General Fund  | 1,817,400               |                       |                        |                      |                                | 1,817,400            |
| Beginning Balance   | 108,700                 |                       |                        |                      |                                | 108,700              |
| Closing Balance   |                         |                       |                        |                      |                                |                      |
| <b>GFR - Homeless Account Total</b>                           | <b>\$1,926,100</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$1,926,100</b>   |
| <b>Homeless to Housing Reform Restricted Account</b>          |                         |                       |                        |                      |                                |                      |
| General Fund  | 12,850,000              |                       |                        |                      |                                | 12,850,000           |
| Beginning Balance   | 7,409,700               |                       |                        |                      |                                | 7,409,700            |
| Closing Balance   | (9,700)                 |                       |                        |                      |                                | (9,700)              |
| <b>Homeless to Housing Reform Restricted Account Total</b>    | <b>\$20,250,000</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$20,250,000</b>  |
| <b>GFR - School Readiness Account</b>                         |                         |                       |                        |                      |                                |                      |
| General Fund  | 3,000,000               |                       |                        |                      |                                | 3,000,000            |
| Beginning Balance   | 1,916,100               |                       |                        |                      |                                | 1,916,100            |
| Closing Balance   | (81,700)                |                       |                        |                      |                                | (81,700)             |
| <b>GFR - School Readiness Account Total</b>                   | <b>\$4,834,400</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$4,834,400</b>   |
| <b>Education Savings Incentive Restricted Account</b>         |                         |                       |                        |                      |                                |                      |
| Income Tax Fund   |                         |                       |                        |                      | 870,800                        | 870,800              |
| Income Tax Fund, One-time                                     |                         |                       |                        |                      | 6,900                          | 6,900                |
| <b>Education Savings Incentive Restricted Account Total</b>   | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$877,700</b>               | <b>\$877,700</b>     |
| <b>Workforce Services Total</b>                               | <b>\$32,010,500</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$3,377,700</b>             | <b>\$35,388,200</b>  |
| <b>Restricted Account Transfers - SS</b>                      |                         |                       |                        |                      |                                |                      |
| <b>E-Cigarette/Nicotine Tax Rest. Acct.</b>                   |                         |                       |                        |                      |                                |                      |
| Dedicated Credits   |                         |                       |                        |                      |                                |                      |
| <b>E-Cigarette/Nicotine Tax Rest. Acct. Total</b>             | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>           |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | S.B. 7<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Statewide Behavioral Health Crisis Response Account</b>       |                         |                       |                        |                      |                                |                      |
| General Fund   | 16,903,100              |                       |                        |                      |                                | 16,903,100           |
| <b>Statewide Behavioral Health Crisis Response Account Total</b> | <b>\$16,903,100</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$16,903,100</b>  |
| <b>Restricted Account Transfers - SS Total</b>                   | <b>\$16,903,100</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$16,903,100</b>  |
| <b>Department of Health and Human Services</b>                   |                         |                       |                        |                      |                                |                      |
| <b>Ambulance Service Provider Assess Exp Rev Fund</b>            |                         |                       |                        |                      |                                |                      |
| Dedicated Credits  | 5,091,200               | 1,900,000             |                        |                      |                                | 6,991,200            |
| <b>Ambulance Service Provider Assess Exp Rev Fund Tot</b>        | <b>\$5,091,200</b>      | <b>\$1,900,000</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$6,991,200</b>   |
| <b>Hospital Provider Assessment Fund</b>                         |                         |                       |                        |                      |                                |                      |
| Dedicated Credits  | 56,045,500              |                       |                        |                      |                                | 56,045,500           |
| <b>Hospital Provider Assessment Fund Total</b>                   | <b>\$56,045,500</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$56,045,500</b>  |
| <b>Medicaid Expansion Fund</b>                                   |                         |                       |                        |                      |                                |                      |
| General Fund   | 59,438,100              |                       |                        |                      |                                | 59,438,100           |
| General Fund, One-time   |                         |                       |                        |                      | (3,700)                        | (3,700)              |
| Dedicated Credits  | 131,217,800             |                       |                        |                      | 19,300,000                     | 150,517,800          |
| Beginning Balance  | 253,606,700             |                       |                        |                      | 20,881,700                     | 274,488,400          |
| Closing Balance  | (317,124,000)           |                       |                        |                      | (51,035,900)                   | (368,159,900)        |
| <b>Medicaid Expansion Fund Total</b>                             | <b>\$127,138,600</b>    | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>(\$10,857,900)</b>          | <b>\$116,280,700</b> |
| <b>Nursing Care Facilities Provider Assessment Fund</b>          |                         |                       |                        |                      |                                |                      |
| Dedicated Credits  | 41,030,900              | 4,000,000             |                        |                      |                                | 45,030,900           |
| <b>Nursing Care Facilities Provider Assessment Fund Tot</b>      | <b>\$41,030,900</b>     | <b>\$4,000,000</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$45,030,900</b>  |
| <b>Psychiatric Consultation Program Account</b>                  |                         |                       |                        |                      |                                |                      |
| General Fund   | 322,800                 |                       |                        |                      | (322,800)                      |                      |
| <b>Psychiatric Consultation Program Account Total</b>            | <b>\$322,800</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>(\$322,800)</b>             | <b>\$0</b>           |
| <b>Survivors of Suicide Loss Account</b>                         |                         |                       |                        |                      |                                |                      |
| General Fund   | 40,000                  |                       |                        |                      | (40,000)                       |                      |
| <b>Survivors of Suicide Loss Account Total</b>                   | <b>\$40,000</b>         | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>(\$40,000)</b>              | <b>\$0</b>           |
| <b>Children's Hearing Aid Program Account</b>                    |                         |                       |                        |                      |                                |                      |
| General Fund   | 291,600                 |                       |                        |                      | (291,600)                      |                      |
| Beginning Balance  | 326,300                 |                       |                        |                      | (326,300)                      |                      |
| Closing Balance  | (326,300)               |                       |                        |                      | 326,300                        |                      |
| <b>Children's Hearing Aid Program Account Total</b>              | <b>\$291,600</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>(\$291,600)</b>             | <b>\$0</b>           |
| <b>Medicaid Restricted Account</b>                               |                         |                       |                        |                      |                                |                      |
| Beginning Balance  | 41,458,400              |                       |                        |                      |                                | 41,458,400           |
| Closing Balance  | (41,458,400)            |                       |                        |                      |                                | (41,458,400)         |
| <b>Medicaid Restricted Account Total</b>                         | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Adult Autism Treatment Account</b>                            |                         |                       |                        |                      |                                |                      |
| General Fund   | 1,000,000               |                       |                        |                      |                                | 1,000,000            |
| <b>Adult Autism Treatment Account Total</b>                      | <b>\$1,000,000</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$1,000,000</b>   |
| <b>Emergency Medical Services System Account</b>                 |                         |                       |                        |                      |                                |                      |
| General Fund   | 2,000,000               |                       |                        |                      |                                | 2,000,000            |
| <b>Emergency Medical Services System Account Total</b>           | <b>\$2,000,000</b>      | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$2,000,000</b>   |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | S.B. 7<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Correctional Institution Clinical Services Transition Account</b>       |                         |                       |                        |                      |                                |                      |
| General Fund   |                         |                       |                        |                      | 49,231,900                     | 49,231,900           |
| General Fund, One-time   |                         |                       |                        |                      | 650,400                        | 650,400              |
| Dedicated Credits  |                         |                       |                        |                      | 629,800                        | 629,800              |
| <b>Correctional Institution Clinical Services Transition Account Total</b> | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$50,512,100</b>            | <b>\$50,512,100</b>  |
| <b>Department of Health and Human Services Total</b>                       | <b>\$232,960,600</b>    | <b>\$5,900,000</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$38,999,800</b>            | <b>\$277,860,400</b> |
| <b>Restricted Fund and Account Transfers Total</b>                         | <b>\$281,874,200</b>    | <b>\$5,900,000</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$42,377,500</b>            | <b>\$330,151,700</b> |
| <b>Business-like Activities</b>  |                         |                       |                        |                      |                                |                      |
| <b>Workforce Services</b>  |                         |                       |                        |                      |                                |                      |
| <b>Economic Revitalization and Investment Fund</b>                         |                         |                       |                        |                      |                                |                      |
| Dedicated Credits  | 100,000                 |                       |                        |                      |                                | 100,000              |
| Beginning Balance  | 2,169,000               |                       |                        |                      |                                | 2,169,000            |
| Closing Balance  | (2,268,000)             |                       |                        |                      |                                | (2,268,000)          |
| <b>Economic Revitalization and Investment Fund Total</b>                   | <b>\$1,000</b>          | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$1,000</b>       |
| <b>Unemployment Compensation Fund</b>                                      |                         |                       |                        |                      |                                |                      |
| Federal Funds  | 1,592,600               | 257,400               |                        |                      |                                | 1,850,000            |
| Dedicated Credits  | 18,557,800              |                       |                        |                      |                                | 18,557,800           |
| Other Trust and Agency Funds   | 205,579,400             |                       |                        |                      |                                | 205,579,400          |
| Beginning Balance  | 1,164,545,000           |                       |                        |                      |                                | 1,164,545,000        |
| Closing Balance  | (1,263,933,800)         |                       |                        |                      |                                | (1,263,933,800)      |
| <b>Unemployment Compensation Fund Total</b>                                | <b>\$126,341,000</b>    | <b>\$257,400</b>      | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$126,598,400</b> |
| <b>Workforce Services Total</b>  | <b>\$126,342,000</b>    | <b>\$257,400</b>      | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$126,599,400</b> |
| <b>Department of Health and Human Services</b>                             |                         |                       |                        |                      |                                |                      |
| <b>Qualified Patient Enterprise Fund</b>                                   |                         |                       |                        |                      |                                |                      |
| Dedicated Credits  | 2,241,300               |                       | 101,200                | 300                  | (778,000)                      | 1,564,800            |
| Enterprise Funds   |                         |                       |                        |                      |                                |                      |
| Transfers  | (1,422,600)             |                       |                        |                      |                                | (1,422,600)          |
| Beginning Balance  | 3,543,300               |                       |                        |                      |                                | 3,543,300            |
| Closing Balance  | (3,549,400)             |                       |                        |                      |                                | (3,549,400)          |
| <b>Qualified Patient Enterprise Fund Total</b>                             | <b>\$812,600</b>        | <b>\$0</b>            | <b>\$101,200</b>       | <b>\$300</b>         | <b>(\$778,000)</b>             | <b>\$136,100</b>     |
| <b>Department of Health and Human Services Total</b>                       | <b>\$812,600</b>        | <b>\$0</b>            | <b>\$101,200</b>       | <b>\$300</b>         | <b>(\$778,000)</b>             | <b>\$136,100</b>     |
| <b>Business-like Activities Total</b>                                      | <b>\$127,154,600</b>    | <b>\$257,400</b>      | <b>\$101,200</b>       | <b>\$300</b>         | <b>(\$778,000)</b>             | <b>\$126,735,500</b> |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | S.B. 7<br>(Base Budget) | S.B. 2<br>(Main Bill)  | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total             |
|--|-------------------------|------------------------|------------------------|----------------------|--------------------------------|-------------------------|
| <b>Fiduciary Funds</b>                                       |                         |                        |                        |                      |                                |                         |
| <b>Department of Health and Human Services</b>               |                         |                        |                        |                      |                                |                         |
| <b>Human Services Client Trust Fund</b>                      |                         |                        |                        |                      |                                |                         |
| Dedicated Credits  | 9,100                   |                        |                        |                      |                                | 9,100                   |
| Other Trust and Agency Funds                                 | 4,907,600               |                        |                        |                      |                                | 4,907,600               |
| Beginning Balance  | 2,040,500               |                        |                        |                      |                                | 2,040,500               |
| Closing Balance  |                         |                        |                        |                      |                                |                         |
| <b>Human Services Client Trust Fund Total</b>                | <b>\$6,957,200</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$6,957,200</b>      |
| <b>Human Services ORS Support Collections</b>                |                         |                        |                        |                      |                                |                         |
| Other Trust and Agency Funds                                 | 212,842,300             |                        |                        |                      |                                | 212,842,300             |
| <b>Human Services ORS Support Collections Total</b>          | <b>\$212,842,300</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$212,842,300</b>    |
| <b>Utah State Developmental Center Patient Account</b>       |                         |                        |                        |                      |                                |                         |
| Dedicated Credits  | 1,000                   |                        |                        |                      |                                | 1,000                   |
| Other Trust and Agency Funds                                 | 2,002,900               |                        |                        |                      |                                | 2,002,900               |
| Beginning Balance  | 736,700                 |                        |                        |                      |                                | 736,700                 |
| Closing Balance  | (736,700)               |                        |                        |                      |                                | (736,700)               |
| <b>Utah State Developmental Center Patient Account Total</b> | <b>\$2,003,900</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$2,003,900</b>      |
| <b>Utah State Hospital Patient Trust Fund</b>                |                         |                        |                        |                      |                                |                         |
| Other Trust and Agency Funds                                 | 1,731,000               |                        |                        |                      |                                | 1,731,000               |
| Beginning Balance  | 366,300                 |                        |                        |                      |                                | 366,300                 |
| Closing Balance  | (366,300)               |                        |                        |                      |                                | (366,300)               |
| <b>Utah State Hospital Patient Trust Fund Total</b>          | <b>\$1,731,000</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$1,731,000</b>      |
| <b>Department of Health and Human Services Total</b>         | <b>\$223,534,400</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$223,534,400</b>    |
| <b>Fiduciary Funds Total</b>                                 | <b>\$223,534,400</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$223,534,400</b>    |
| <b>Grand Total</b>   | <b>\$9,151,043,000</b>  | <b>\$1,006,972,200</b> | <b>\$51,881,300</b>    | <b>\$4,927,500</b>   | <b>\$627,875,800</b>           | <b>\$10,842,699,800</b> |



Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|  | Salary             | Healthcare         | Retirement       | Other Benefit      | Total H.B. 8       |
|--|--------------------|--------------------|------------------|--------------------|--------------------|
| <b>Operating and Capital Budgets</b>           |                    |                    |                  |                    |                    |
| <b>Workforce Services</b>                      |                    |                    |                  |                    |                    |
| <b>Administration</b>                          |                    |                    |                  |                    |                    |
| General Fund                                   | 174,400            | 29,300             |                  | (21,200)           | 182,500            |
| General Fund, One-time                         |                    |                    | 15,500           |                    | 15,500             |
| General Fund Restricted                        | 1,500              | 300                | 200              | (200)              | 1,800              |
| Federal Funds                                  | 389,600            | 63,800             | 34,200           | (48,200)           | 439,400            |
| Dedicated Credits                              | 9,100              | 1,300              | 600              | (1,200)            | 9,800              |
| Special Revenue                                | 700                | 100                |                  | (100)              | 700                |
| Enterprise Funds                               | 7,500              | 1,400              | 800              | (900)              | 8,800              |
| Transfers                                      | 143,500            | 23,900             | 12,800           | (17,600)           | 162,600            |
| <b>Administration Total</b>                    | <b>\$726,300</b>   | <b>\$120,100</b>   | <b>\$64,100</b>  | <b>(\$89,400)</b>  | <b>\$821,100</b>   |
| <b>General Assistance</b>                      |                    |                    |                  |                    |                    |
| General Fund                                   | 25,000             | 7,000              |                  | (4,400)            | 27,600             |
| General Fund, One-time                         |                    |                    | 4,700            |                    | 4,700              |
| Transfers                                      | 1,500              | 400                | 300              | (300)              | 1,900              |
| <b>General Assistance Total</b>                | <b>\$26,500</b>    | <b>\$7,400</b>     | <b>\$5,000</b>   | <b>(\$4,700)</b>   | <b>\$34,200</b>    |
| <b>Housing and Community Development</b>       |                    |                    |                  |                    |                    |
| General Fund                                   | 37,500             | 9,100              |                  | (4,800)            | 41,800             |
| General Fund, One-time                         |                    |                    | 3,400            |                    | 3,400              |
| Federal Funds                                  | 342,600            | 56,700             | 21,500           | (30,500)           | 390,300            |
| Dedicated Credits                              | 44,500             | 9,900              | 3,600            | (5,200)            | 52,800             |
| Special Revenue                                | 2,600              | 500                |                  | (100)              | 3,000              |
| Enterprise Funds                               | 98,500             | 22,400             | 8,000            | (12,600)           | 116,300            |
| Transfers                                      | 21,100             | 5,500              | 1,900            | (2,900)            | 25,600             |
| <b>Housing and Community Development Total</b> | <b>\$546,800</b>   | <b>\$104,100</b>   | <b>\$38,400</b>  | <b>(\$56,100)</b>  | <b>\$633,200</b>   |
| <b>Operations and Policy</b>                   |                    |                    |                  |                    |                    |
| General Fund                                   | 1,261,100          | 297,800            |                  | (143,800)          | 1,415,100          |
| General Fund, One-time                         |                    |                    | 134,200          |                    | 134,200            |
| Income Tax Fund                                | 71,600             | 14,700             |                  | (7,800)            | 78,500             |
| Income Tax Fund, One-time                      |                    |                    | 7,000            |                    | 7,000              |
| General Fund Restricted                        | 219,200            | 44,800             | 21,200           | (23,800)           | 261,400            |
| Federal Funds                                  | 2,808,700          | 619,500            | 285,000          | (317,100)          | 3,396,100          |
| Dedicated Credits                              | 42,600             | 10,700             | 4,800            | (5,100)            | 53,000             |
| Special Revenue                                | 139,900            | 35,400             | 15,600           | (16,300)           | 174,600            |
| Enterprise Funds                               | 1,600              | 400                | 200              | (200)              | 2,000              |
| Transfers                                      | 1,758,800          | 442,300            | 195,300          | (204,600)          | 2,191,800          |
| <b>Operations and Policy Total</b>             | <b>\$6,303,500</b> | <b>\$1,465,600</b> | <b>\$663,300</b> | <b>(\$718,700)</b> | <b>\$7,713,700</b> |
| <b>State Office of Rehabilitation</b>          |                    |                    |                  |                    |                    |
| General Fund                                   | 629,400            | 126,100            |                  | (76,100)           | 679,400            |
| General Fund, One-time                         |                    |                    | 60,200           |                    | 60,200             |
| Federal Funds                                  | 1,333,300          | 267,600            | 127,700          | (164,100)          | 1,564,500          |
| Dedicated Credits                              | 29,000             | 5,800              | 2,800            | (3,600)            | 34,000             |
| Transfers                                      | 2,500              | 600                | 200              | (300)              | 3,000              |
| <b>State Office of Rehabilitation Total</b>    | <b>\$1,994,200</b> | <b>\$400,100</b>   | <b>\$190,900</b> | <b>(\$244,100)</b> | <b>\$2,341,100</b> |

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|  | Salary              | Healthcare         | Retirement         | Other Benefit        | Total H.B. 8        |
|--|---------------------|--------------------|--------------------|----------------------|---------------------|
| <b>Unemployment Insurance</b>                  |                     |                    |                    |                      |                     |
| General Fund                                   | 58,300              | 7,700              |                    | (4,700)              | 61,300              |
| General Fund, One-time                         |                     |                    | 3,700              |                      | 3,700               |
| Federal Funds                                  | 1,220,700           | 254,300            | 122,200            | (139,100)            | 1,458,100           |
| Dedicated Credits                              | 31,400              | 7,000              | 3,400              | (3,800)              | 38,000              |
| Enterprise Funds                               | 200                 | 100                |                    |                      | 300                 |
| Transfers                                      | 7,000               | 800                | 400                | (600)                | 7,600               |
| <b>Unemployment Insurance Total</b>            | <b>\$1,317,600</b>  | <b>\$269,900</b>   | <b>\$129,700</b>   | <b>(\$148,200)</b>   | <b>\$1,569,000</b>  |
| <b>Office of Homeless Services</b>             |                     |                    |                    |                      |                     |
| General Fund                                   | 12,600              | 1,300              |                    | (800)                | 13,100              |
| General Fund, One-time                         |                     |                    | 600                |                      | 600                 |
| General Fund Restricted                        | 171,100             | 17,300             | 7,900              | (11,300)             | 185,000             |
| Federal Funds                                  | 34,300              | 3,400              | 1,600              | (2,200)              | 37,100              |
| Dedicated Credits                              | 100                 |                    |                    |                      | 100                 |
| Transfers                                      | 100                 |                    |                    |                      | 100                 |
| <b>Office of Homeless Services Total</b>       | <b>\$218,200</b>    | <b>\$22,000</b>    | <b>\$10,100</b>    | <b>(\$14,300)</b>    | <b>\$236,000</b>    |
| <b>Workforce Services Total</b>                | <b>\$11,133,100</b> | <b>\$2,389,200</b> | <b>\$1,101,500</b> | <b>(\$1,275,500)</b> | <b>\$13,348,300</b> |
| <b>Department of Health and Human Services</b> |                     |                    |                    |                      |                     |
| <b>Operations</b>                              |                     |                    |                    |                      |                     |
| General Fund                                   | 1,016,600           | 92,100             |                    | (66,900)             | 1,041,800           |
| General Fund, One-time                         |                     |                    | 42,000             |                      | 42,000              |
| Income Tax Fund                                | 11,800              | 2,600              |                    | (1,700)              | 12,700              |
| Income Tax Fund, One-time                      |                     |                    | 1,200              |                      | 1,200               |
| Federal Funds                                  | 464,200             | 93,400             | 44,700             | (69,300)             | 533,000             |
| Dedicated Credits                              | 68,300              | 14,800             | 6,700              | (10,000)             | 79,800              |
| Transfers                                      | 82,500              | 17,700             | 8,200              | (12,600)             | 95,800              |
| <b>Operations Total</b>                        | <b>\$1,643,400</b>  | <b>\$220,600</b>   | <b>\$102,800</b>   | <b>(\$160,500)</b>   | <b>\$1,806,300</b>  |
| <b>Clinical Services</b>                       |                     |                    |                    |                      |                     |
| General Fund                                   | 490,400             | 60,300             |                    | (56,700)             | 494,000             |
| General Fund, One-time                         |                     |                    | 28,300             |                      | 28,300              |
| Income Tax Fund                                | 3,000               | 400                |                    | (500)                | 2,900               |
| General Fund Restricted                        | 17,900              | 3,600              | 1,900              | (2,900)              | 20,500              |
| Transportation Special Revenue                 | 15,400              | 1,600              | 800                | (2,000)              | 15,800              |
| Federal Funds                                  | 58,200              | 12,500             | 5,300              | (9,700)              | 66,300              |
| Dedicated Credits                              | 283,200             | 51,500             | 26,000             | (43,700)             | 317,000             |
| Transfers                                      | 5,100               | 1,000              | 500                | (900)                | 5,700               |
| <b>Clinical Services Total</b>                 | <b>\$873,200</b>    | <b>\$130,900</b>   | <b>\$62,800</b>    | <b>(\$116,400)</b>   | <b>\$950,500</b>    |
| <b>Department Oversight</b>                    |                     |                    |                    |                      |                     |
| General Fund                                   | 370,200             | 76,400             |                    | (48,200)             | 398,400             |
| General Fund, One-time                         |                     |                    | 36,000             |                      | 36,000              |
| Federal Funds                                  | 283,100             | 67,500             | 31,500             | (44,000)             | 338,100             |
| Dedicated Credits                              | 76,900              | 19,600             | 9,500              | (11,700)             | 94,300              |
| Transfers                                      | 112,500             | 28,900             | 13,800             | (17,200)             | 138,000             |
| <b>Department Oversight Total</b>              | <b>\$842,700</b>    | <b>\$192,400</b>   | <b>\$90,800</b>    | <b>(\$121,100)</b>   | <b>\$1,004,800</b>  |

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|   | Salary              | Healthcare         | Retirement       | Other Benefit      | Total H.B. 8        |
|---|---------------------|--------------------|------------------|--------------------|---------------------|
| <b>Health Care Administration</b>             |                     |                    |                  |                    |                     |
| General Fund                                  | 424,600             | 72,400             |                  | (45,700)           | 451,300             |
| General Fund, One-time                        |                     |                    | 39,100           |                    | 39,100              |
| Federal Funds                                 | 1,058,300           | 238,900            | 113,000          | (158,800)          | 1,251,400           |
| Dedicated Credits                             | 220,200             | 50,800             | 23,600           | (33,100)           | 261,500             |
| Special Revenue                               | 86,900              | 20,100             | 9,300            | (13,200)           | 103,100             |
| Transfers                                     | 366,200             | 85,700             | 40,700           | (54,700)           | 437,900             |
| <b>Health Care Administration Total</b>       | <b>\$2,156,200</b>  | <b>\$467,900</b>   | <b>\$225,700</b> | <b>(\$305,500)</b> | <b>\$2,544,300</b>  |
| <b>Integrated Health</b>                      |                     |                    |                  |                    |                     |
| General Fund                                  | 3,496,100           | 572,500            |                  | (364,100)          | 3,704,500           |
| General Fund, One-time                        |                     |                    | 246,600          |                    | 246,600             |
| General Fund Restricted                       | 2,100               | 1,000              | 200              | (400)              | 2,900               |
| Federal Funds                                 | 166,100             | 45,700             | 18,900           | (27,100)           | 203,600             |
| Dedicated Credits                             | 212,200             | 48,300             | 19,000           | (31,000)           | 248,500             |
| Special Revenue                               | 1,100               | 300                | 100              | (200)              | 1,300               |
| Transfers                                     | 624,700             | 141,700            | 57,500           | (90,500)           | 733,400             |
| <b>Integrated Health Total</b>                | <b>\$4,502,300</b>  | <b>\$809,500</b>   | <b>\$342,300</b> | <b>(\$513,300)</b> | <b>\$5,140,800</b>  |
| <b>Long-Term Services &amp; Support</b>       |                     |                    |                  |                    |                     |
| General Fund                                  | 1,846,500           | 299,800            |                  | (148,000)          | 1,998,300           |
| General Fund, One-time                        |                     |                    | 107,100          |                    | 107,100             |
| Income Tax Fund                               | 6,900               | 2,200              |                  | (900)              | 8,200               |
| Income Tax Fund, One-time                     |                     |                    | 600              |                    | 600                 |
| Federal Funds                                 | 293,300             | 13,000             | 5,200            | (7,100)            | 304,400             |
| Dedicated Credits                             | 77,100              | 23,700             | 6,300            | (10,000)           | 97,100              |
| Transfers                                     | 1,239,100           | 381,300            | 103,300          | (160,100)          | 1,563,600           |
| <b>Long-Term Services &amp; Support Total</b> | <b>\$3,462,900</b>  | <b>\$720,000</b>   | <b>\$222,500</b> | <b>(\$326,100)</b> | <b>\$4,079,300</b>  |
| <b>Public Health</b>                          |                     |                    |                  |                    |                     |
| General Fund                                  | 340,300             | 34,800             |                  | (23,800)           | 351,300             |
| General Fund, One-time                        |                     |                    | 13,800           |                    | 13,800              |
| General Fund Restricted                       | 222,100             | 54,600             | 21,800           | (31,000)           | 267,500             |
| Federal Funds                                 | 2,120,700           | 396,200            | 177,100          | (303,300)          | 2,390,700           |
| Dedicated Credits                             | 62,900              | 11,600             | 5,200            | (9,100)            | 70,600              |
| Transfers                                     | 72,200              | 16,900             | 6,900            | (10,000)           | 86,000              |
| <b>Public Health Total</b>                    | <b>\$2,818,200</b>  | <b>\$514,100</b>   | <b>\$224,800</b> | <b>(\$377,200)</b> | <b>\$3,179,900</b>  |
| <b>Children, Youth, &amp; Families</b>        |                     |                    |                  |                    |                     |
| General Fund                                  | 13,794,400          | 735,400            |                  | (413,900)          | 14,115,900          |
| General Fund, One-time                        |                     |                    | 268,600          |                    | 268,600             |
| General Fund Restricted                       | 22,800              | 5,700              | 2,800            | (3,600)            | 27,700              |
| Federal Funds                                 | 3,031,000           | 477,500            | 178,600          | (268,300)          | 3,418,800           |
| Dedicated Credits                             | 31,700              | 8,100              | 3,600            | (4,900)            | 38,500              |
| Transfers                                     | 98,600              | 25,200             | 11,100           | (15,400)           | 119,500             |
| <b>Children, Youth, &amp; Families Total</b>  | <b>\$16,978,500</b> | <b>\$1,251,900</b> | <b>\$464,700</b> | <b>(\$706,100)</b> | <b>\$17,989,000</b> |

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|  | Salary              | Healthcare         | Retirement         | Other Benefit        | Total               | H.B. 8 |
|--|---------------------|--------------------|--------------------|----------------------|---------------------|--------|
| <b>Office of Recovery Services</b>                   |                     |                    |                    |                      |                     |        |
| General Fund   | 332,100             | 109,800            |                    | (52,500)             | 389,400             |        |
| General Fund, One-time                               |                     |                    | 50,100             |                      | 50,100              |        |
| Federal Funds  | 580,900             | 186,800            | 84,700             | (91,100)             | 761,300             |        |
| Dedicated Credits                                    | 313,200             | 107,700            | 46,100             | (50,600)             | 416,400             |        |
| Special Revenue                                      | 2,100               | 800                | 400                | (300)                | 3,000               |        |
| Transfers  | 86,100              | 30,300             | 14,200             | (13,900)             | 116,700             |        |
| <b>Office of Recovery Services Total</b>             | <b>\$1,314,400</b>  | <b>\$435,400</b>   | <b>\$195,500</b>   | <b>(\$208,400)</b>   | <b>\$1,736,900</b>  |        |
| <b>Department of Health and Human Services Total</b> | <b>\$34,591,800</b> | <b>\$4,742,700</b> | <b>\$1,931,900</b> | <b>(\$2,834,600)</b> | <b>\$38,431,800</b> |        |
| <b>Operating and Capital Budgets Total</b>           | <b>\$45,724,900</b> | <b>\$7,131,900</b> | <b>\$3,033,400</b> | <b>(\$4,110,100)</b> | <b>\$51,780,100</b> |        |
| <b>Business-like Activities</b>                      |                     |                    |                    |                      |                     |        |
| <b>Department of Health and Human Services</b>       |                     |                    |                    |                      |                     |        |
| <b>Qualified Patient Enterprise Fund</b>             |                     |                    |                    |                      |                     |        |
| Dedicated Credits                                    | 87,200              | 16,300             | 10,800             | (13,100)             | 101,200             |        |
| <b>Qualified Patient Enterprise Fund Total</b>       | <b>\$87,200</b>     | <b>\$16,300</b>    | <b>\$10,800</b>    | <b>(\$13,100)</b>    | <b>\$101,200</b>    |        |
| <b>Department of Health and Human Services Total</b> | <b>\$87,200</b>     | <b>\$16,300</b>    | <b>\$10,800</b>    | <b>(\$13,100)</b>    | <b>\$101,200</b>    |        |
| <b>Business-like Activities Total</b>                | <b>\$87,200</b>     | <b>\$16,300</b>    | <b>\$10,800</b>    | <b>(\$13,100)</b>    | <b>\$101,200</b>    |        |
| <b>Grand Total</b>                                   | <b>\$45,812,100</b> | <b>\$7,148,200</b> | <b>\$3,044,200</b> | <b>(\$4,123,200)</b> | <b>\$51,881,300</b> |        |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name   | Agency Name      | Line Item Name         | Bill   | Item# | Fund             | Amount              |
|---|------------------|------------------------|--------|-------|------------------|---------------------|
| <b>Operating and Capital Budgets</b>                                    |                  |                        |        |       |                  |                     |
| A Study of the Characteristics and Needs of Those Experienci            | Health and Human | Child, Youth, Fam      | S.B. 2 | 107   | General 1x       | 215,000             |
| Ability 1st Accessibility Project                                       | Health and Human | Operations             | S.B. 3 | 342   | Inc. Tax Fund 1x | 148,100             |
| Accessibility Improvements to LGBTQ+ Health Clinic                      | Health and Human | Clinical Services      | S.B. 3 | 345   | General 1x       | 100,000             |
| Attainable Housing Grants   | Workforce Svcs   | Homeless Services      | S.B. 2 | 99    | General          | 5,000,000           |
| Attorney General Internal Service Fund                                  | Health and Human | Child, Youth, Fam      | S.B. 2 | 107   | General          | 430,000             |
| Attorney General Targeted Compensation Increases                        | Health and Human | Multiple               | S.B. 3 | Mult. | General          | 1,893,800           |
| Attorney General Targeted Compensation Increases                        | Health and Human | Multiple               | S.B. 3 | Mult. | Federal          | 975,400             |
| Attorney General Targeted Compensation Increases                        | Health and Human | Multiple               | S.B. 3 | Mult. | Ded. Credit      | 10,000              |
| Attorney General Targeted Compensation Increases                        | Health and Human | Multiple               | S.B. 3 | Mult. | Transfer         | 101,200             |
| Attorney General Targeted Compensation Increases                        | Health and Human | Multiple               | S.B. 3 | Mult. | Restricted       | 1,600               |
| Attorney General Targeted Compensation Increases                        | Health and Human | Multiple               | S.B. 3 | Mult. | Sp. Revenue      | 2,200               |
| Attorney General Targeted Compensation Increases                        | Workforce Svcs   | Multiple               | S.B. 3 | Mult. | General          | 16,600              |
| Attorney General Targeted Compensation Increases                        | Workforce Svcs   | Multiple               | S.B. 3 | Mult. | Federal          | 74,600              |
| Attorney General Targeted Compensation Increases                        | Workforce Svcs   | Multiple               | S.B. 3 | Mult. | Ded. Credit      | 6,500               |
| Attorney General Targeted Compensation Increases                        | Workforce Svcs   | Multiple               | S.B. 3 | Mult. | Enterprise       | 9,400               |
| Attorney General Targeted Compensation Increases                        | Workforce Svcs   | Multiple               | S.B. 3 | Mult. | Transfer         | 22,200              |
| Attorney General Targeted Compensation Increases                        | Workforce Svcs   | Multiple               | S.B. 3 | Mult. | Restricted       | 2,000               |
| Attorney General Targeted Compensation Increases                        | Workforce Svcs   | Multiple               | S.B. 3 | Mult. | Sp. Revenue      | 1,600               |
| <i>Subtotal, Attorney General Targeted Compensation Increases</i>       |                  |                        |        |       |                  | <b>\$3,117,100</b>  |
| Behavioral Health Prescription Digital Therapeutic Pilot                | Health and Human | Integrated Health      | S.B. 3 | 360   | Restricted 1x    | 300,000             |
| Box Elder Crisis Shelter and Transitional Housing                       | Health and Human | Child, Youth, Fam      | S.B. 2 | 107   | FF-ARPA          | 7,000,000           |
| Cache Valley Food Pantry Expansion and Remodel - ARPA Elig              | Workforce Svcs   | HCD                    | S.B. 2 | 94    | FF-ARPA          | 1,000,000           |
| Caregiver Compensation  | Health and Human | Long-Term Services & : | S.B. 2 | 105   | General          | 1,472,600           |
| Centers for Independent Living- DWS                                     | Workforce Svcs   | Office of Rehab        | S.B. 2 | 97    | General          | 735,000             |
| Childcare Solutions & Workforce Productivity Plan                       | Workforce Svcs   | Ops and Policy         | S.B. 3 | 333   | General 1x       | 150,000             |
| Children, Youth & Families Increases                                    | Health and Human | Child, Youth, Fam      | S.B. 2 | 107   | General          | 1,000,000           |
| Children, Youth & Families Increases                                    | Health and Human | Child, Youth, Fam      | S.B. 2 | 107   | Ded. Credit      | 68,200              |
| Children, Youth & Families Increases                                    | Health and Human | Child, Youth, Fam      | S.B. 2 | 107   | Transfer         | 4,276,300           |
| Children, Youth & Families Increases                                    | Health and Human | Department Oversight   | S.B. 2 | 102   | General          | (1,000,000)         |
| Children, Youth & Families Increases                                    | Health and Human | Department Oversight   | S.B. 3 | 346   | General          | 1,000,000           |
| <i>Subtotal, Children, Youth &amp; Families Increases</i>               |                  |                        |        |       |                  | <b>\$5,344,500</b>  |
| Children's Mental Health Campus and Satellites                          | Health and Human | Operations             | S.B. 2 | 100   | General 1x       | 5,626,400           |
| Children's Mental Health Campus and Satellites Internally Fu            | Health and Human | Operations             | S.B. 3 | 342   | General 1x       | 3,573,600           |
| Children's Service Society Grandfamilies Kinship Program                | Health and Human | Child, Youth, Fam      | S.B. 2 | 107   | General 1x       | 750,000             |
| Clinical Services Bureau Restructure                                    | Health and Human | Prison Medical Service | S.B. 3 | 382   | Restricted       | 49,650,400          |
| Clinical Services Bureau Restructure                                    | Health and Human | Prison Medical Service | S.B. 3 | 382   | Restricted 1x    | 658,000             |
| <i>Subtotal, Clinical Services Bureau Restructure</i>                   |                  |                        |        |       |                  | <b>\$50,308,400</b> |
| Community Clinic Funding  | Health and Human | Clinical Services      | S.B. 2 | 101   | General 1x       | 100,000             |
| Community Mental Health Medicaid Rate Increase                          | Health and Human | Integrated Health      | S.B. 2 | 104   | General          | 153,300             |
| Community Mental Health Medicaid Rate Increase                          | Health and Human | Integrated Health      | S.B. 2 | 104   | General 1x       | (4,500)             |
| Community Mental Health Medicaid Rate Increase                          | Health and Human | Integrated Health      | S.B. 2 | 104   | Federal          | 808,400             |
| Community Mental Health Medicaid Rate Increase                          | Health and Human | Integrated Health      | S.B. 3 | 360   | General          | 2,846,700           |
| Community Mental Health Medicaid Rate Increase                          | Health and Human | Integrated Health      | S.B. 3 | 360   | General 1x       | (208,500)           |
| <i>Subtotal, Community Mental Health Medicaid Rate Increase</i>         |                  |                        |        |       |                  | <b>\$3,595,400</b>  |
| Costs vs Estimates for Caregiver Compensation Amendments                | Health and Human | Long-Term Services & : | S.B. 2 | 105   | General          | (1,472,600)         |
| Critical Home Repair Program  | Workforce Svcs   | HCD                    | S.B. 2 | 94    | General 1x       | 1,000,000           |
| DCFS & JJYS Provider Continuum and Medicaid Parity                      | Health and Human | Child, Youth, Fam      | S.B. 2 | 107   | General          | 1,435,000           |
| DCFS & JJYS Provider Continuum and Medicaid Parity                      | Health and Human | Child, Youth, Fam      | S.B. 2 | 107   | Federal          | 150,800             |
| DCFS & JJYS Provider Continuum and Medicaid Parity                      | Health and Human | Child, Youth, Fam      | S.B. 3 | 379   | General          | (140,000)           |
| DCFS & JJYS Provider Continuum and Medicaid Parity                      | Health and Human | Child, Youth, Fam      | S.B. 3 | 379   | Federal          | (70,000)            |
| <i>Subtotal, DCFS &amp; JJYS Provider Continuum and Medicaid Parity</i> |                  |                        |        |       |                  | <b>\$1,375,800</b>  |
| Deeply Affordable Housing   | Workforce Svcs   | Homeless Services      | S.B. 3 | 340   | General 1x       | 20,000,000          |
| Deeply Affordable Housing   | Workforce Svcs   | Homeless Services      | S.B. 3 | 340   | FF-ARPA          | 30,000,000          |
| <i>Subtotal, Deeply Affordable Housing</i>                              |                  |                        |        |       |                  | <b>\$50,000,000</b> |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name  | Agency Name      | Line Item Name         | Bill   | Item# | Fund          | Amount                |
|--|------------------|------------------------|--------|-------|---------------|-----------------------|
| Delayed Start Services for Behaviorally Complex Individuals                  | Health and Human | Integrated Health      | S.B. 2 | 104   | General 1x    | (119,000)             |
| Delayed Start Services for Behaviorally Complex Individuals                  | Health and Human | Integrated Health      | S.B. 2 | 104   | Federal       | (277,300)             |
| <i>Subtotal, Delayed Start Services for Behaviorally Complex Individuals</i> |                  |                        |        |       |               | <i>(\$396,300)</i>    |
| Dental Care Cost Increase  | Health and Human | Multiple               | S.B. 3 | 0     | General       | 100                   |
| Dental Care Cost Increase  | Health and Human | Multiple               | S.B. 3 | 0     | Federal       | 200                   |
| <i>Subtotal, Dental Care Cost Increase</i>                                   |                  |                        |        |       |               | <i>\$300</i>          |
| Department Consolidation and Efficiency Savings                              | Health and Human | Clinical Services      | S.B. 3 | 345   | Inc. Tax Fund | (52,700)              |
| Department Consolidation and Efficiency Savings                              | Health and Human | Health Care Admin      | S.B. 3 | 349   | General       | (37,800)              |
| Department Consolidation and Efficiency Savings                              | Health and Human | Operations             | S.B. 2 | 100   | General       | (340,500)             |
| Department Consolidation and Efficiency Savings                              | Health and Human | Operations             | S.B. 3 | 342   | General       | 90,500                |
| <i>Subtotal, Department Consolidation and Efficiency Savings</i>             |                  |                        |        |       |               | <i>(\$340,500)</i>    |
| DHHS Child and Family to American Indian Transfer                            | Health and Human | Child, Youth, Fam      | S.B. 2 | 107   | General       | (111,000)             |
| DHHS Child and Family to American Indian Transfer                            | Health and Human | Operations             | S.B. 2 | 100   | General       | 111,000               |
| <i>Subtotal, DHHS Child and Family to American Indian Transfer</i>           |                  |                        |        |       |               | <i>\$0</i>            |
| DHHS Child Family to Data Transfer   | Health and Human | Child, Youth, Fam      | S.B. 2 | 107   | General       | (101,000)             |
| DHHS Child Family to Data Transfer   | Health and Human | Operations             | S.B. 2 | 100   | General       | 101,000               |
| <i>Subtotal, DHHS Child Family to Data Transfer</i>                          |                  |                        |        |       |               | <i>\$0</i>            |
| DHHS Dedicated Credit Intent Language Adjustments                            | Health and Human | Operations             | S.B. 2 | 100   | Ded. Credit   | 5,000                 |
| DHHS Developmental Disabilities Council Line Item Transfer                   | Health and Human | Department Oversight   | S.B. 2 | 102   | Federal       | 690,400               |
| DHHS Developmental Disabilities Council Line Item Transfer                   | Health and Human | Health Care Admin      | S.B. 2 | 103   | Federal       | (690,400)             |
| <i>Subtotal, DHHS Developmental Disabilities Council Line Item Transfer</i>  |                  |                        |        |       |               | <i>\$0</i>            |
| DHHS DSPD to Customer Experience Transfer                                    | Health and Human | Long-Term Services & S | S.B. 2 | 105   | General       | (143,000)             |
| DHHS DSPD to Customer Experience Transfer                                    | Health and Human | Operations             | S.B. 2 | 100   | General       | 143,000               |
| <i>Subtotal, DHHS DSPD to Customer Experience Transfer</i>                   |                  |                        |        |       |               | <i>\$0</i>            |
| DHHS Federal Fund Brief Adjustments  | Health and Human | Child, Youth, Fam      | S.B. 3 | 379   | Federal       | 12,757,500            |
| DHHS Federal Fund Brief Adjustments  | Health and Human | Clinical Services      | S.B. 2 | 101   | Federal       | 17,705,600            |
| DHHS Federal Fund Brief Adjustments  | Health and Human | Department Oversight   | S.B. 2 | 102   | Federal       | (5,232,800)           |
| DHHS Federal Fund Brief Adjustments  | Health and Human | Health Care Admin      | S.B. 2 | 103   | Federal       | (69,937,300)          |
| DHHS Federal Fund Brief Adjustments  | Health and Human | Health Care Admin      | S.B. 2 | 103   | Ded. Credit   | (125,000)             |
| DHHS Federal Fund Brief Adjustments  | Health and Human | Health Care Admin      | S.B. 3 | 349   | Federal       | 65,642,500            |
| DHHS Federal Fund Brief Adjustments  | Health and Human | Integrated Health      | S.B. 2 | 104   | Federal       | 26,918,100            |
| DHHS Federal Fund Brief Adjustments  | Health and Human | Integrated Health      | S.B. 2 | 104   | Ded. Credit   | 13,928,800            |
| DHHS Federal Fund Brief Adjustments  | Health and Human | Integrated Health      | S.B. 3 | 360   | Federal       | 2,056,200             |
| DHHS Federal Fund Brief Adjustments  | Health and Human | Long-Term Services & S | S.B. 2 | 105   | Federal       | (4,527,400)           |
| DHHS Federal Fund Brief Adjustments  | Health and Human | Operations             | S.B. 2 | 100   | Federal       | (20,438,100)          |
| DHHS Federal Fund Brief Adjustments  | Health and Human | Public Health          | S.B. 2 | 106   | Federal       | (67,245,600)          |
| DHHS Federal Fund Brief Adjustments  | Health and Human | Recovery Services      | S.B. 2 | 108   | Federal       | 2,140,900             |
| <i>Subtotal, DHHS Federal Fund Brief Adjustments</i>                         |                  |                        |        |       |               | <i>(\$26,356,600)</i> |
| DHHS Internal Audit to Executive Director Transfer                           | Health and Human | Department Oversight   | S.B. 2 | 102   | General       | (125,000)             |
| DHHS Internal Audit to Executive Director Transfer                           | Health and Human | Operations             | S.B. 2 | 100   | General       | 125,000               |
| <i>Subtotal, DHHS Internal Audit to Executive Director Transfer</i>          |                  |                        |        |       |               | <i>\$0</i>            |
| DHHS LTSS Admin to Customer Experience Transfer                              | Health and Human | Health Care Admin      | S.B. 2 | 103   | General       | (108,000)             |
| DHHS LTSS Admin to Customer Experience Transfer                              | Health and Human | Operations             | S.B. 2 | 100   | General       | 108,000               |
| <i>Subtotal, DHHS LTSS Admin to Customer Experience Transfer</i>             |                  |                        |        |       |               | <i>\$0</i>            |
| DHHS Maternal and Child to Public Affairs Transfer                           | Health and Human | Child, Youth, Fam      | S.B. 2 | 107   | General       | (118,900)             |
| DHHS Maternal and Child to Public Affairs Transfer                           | Health and Human | Operations             | S.B. 2 | 100   | General       | 118,900               |
| <i>Subtotal, DHHS Maternal and Child to Public Affairs Transfer</i>          |                  |                        |        |       |               | <i>\$0</i>            |
| DHHS Medicaid Behavioral to Health Care Admin Transfer                       | Health and Human | Health Care Admin      | S.B. 2 | 103   | General       | 50,000                |
| DHHS Medicaid Behavioral to Health Care Admin Transfer                       | Health and Human | Integrated Health      | S.B. 2 | 104   | General       | (50,000)              |
| <i>Subtotal, DHHS Medicaid Behavioral to Health Care Admin Transfer</i>      |                  |                        |        |       |               | <i>\$0</i>            |
| DHHS Medicaid Long Term to Community Supports Transfer                       | Health and Human | Integrated Health      | S.B. 2 | 104   | General       | (329,300)             |
| DHHS Medicaid Long Term to Community Supports Transfer                       | Health and Human | Long-Term Services & S | S.B. 2 | 105   | General       | 329,300               |
| <i>Subtotal, DHHS Medicaid Long Term to Community Supports Transfer</i>      |                  |                        |        |       |               | <i>\$0</i>            |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name   | Agency Name      | Line Item Name         | Bill     | Item# | Fund             | Amount               |
|---|------------------|------------------------|----------|-------|------------------|----------------------|
| DHHS Nonlapsing Intent Language Adjustments                       | Health and Human | Department Oversight   | S.B. 2   | 102   | Beg. Bal.        | 650,000              |
| DHHS Nonlapsing Intent Language Adjustments                       | Health and Human | Integrated Health      | S.B. 2   | 104   | Beg. Bal.        | 16,188,100           |
| DHHS Nonlapsing Intent Language Adjustments                       | Health and Human | Long-Term Services & : | S.B. 2   | 105   | Beg. Bal.        | 325,000              |
| DHHS Nonlapsing Intent Language Adjustments                       | Health and Human | Operations             | S.B. 2   | 100   | Beg. Bal.        | 5,473,200            |
| DHHS Nonlapsing Intent Language Adjustments                       | Health and Human | Operations             | S.B. 3   | 342   | Beg. Bal.        | 0                    |
| <i>Subtotal, DHHS Nonlapsing Intent Language Adjustments</i>      |                  |                        |          |       |                  | <i>\$22,636,300</i>  |
| Domestic Violence Shelter-based Support Services                  | Health and Human | Child, Youth, Fam      | S.B. 2   | 107   | General          | 3,000,000            |
| Emergency Department/Urgent Care induction to Medication          | Health and Human | Integrated Health      | S.B. 2   | 104   | Restricted       | 1,200,000            |
| Emergency Food Network Fund (EFN) - ARPA Eligible                 | Workforce Svcs   | HCD                    | S.B. 2   | 94    | General 1x       | 800,000              |
| Employee 401(k) Match Increase                                    | Health and Human | Multiple               | S.B. 3   | 0     | General 1x       | 3,800                |
| Employee 401(k) Match Increase                                    | Health and Human | Multiple               | S.B. 3   | 0     | Federal          | 12,200               |
| <i>Subtotal, Employee 401(k) Match Increase</i>                   |                  |                        |          |       |                  | <i>\$16,000</i>      |
| End of Life and Medical Respite Care for the Homeless             | Workforce Svcs   | Homeless Services      | S.B. 2   | 99    | General 1x       | 100,000              |
| Equal Medicaid Reimbursement Rate for Autism                      | Health and Human | Integrated Health      | S.B. 2   | 104   | General          | 4,573,900            |
| Equal Medicaid Reimbursement Rate for Autism                      | Health and Human | Integrated Health      | S.B. 2   | 104   | General 1x       | (134,100)            |
| Equal Medicaid Reimbursement Rate for Autism                      | Health and Human | Integrated Health      | S.B. 2   | 104   | Federal          | 12,627,000           |
| Equal Medicaid Reimbursement Rate for Autism                      | Health and Human | Integrated Health      | S.B. 3   | 360   | Federal          | (134,100)            |
| Equal Medicaid Reimbursement Rate for Autism                      | Health and Human | Integrated Health      | S.B. 3   | 360   | FF-CARES         | 134,100              |
| <i>Subtotal, Equal Medicaid Reimbursement Rate for Autism</i>     |                  |                        |          |       |                  | <i>\$17,066,800</i>  |
| Executive Comp.: Targeted Increases                               | Health and Human | Operations             | S.B. 7   | 61    | General          | 32,300               |
| Executive Comp.: Targeted Increases                               | Workforce Svcs   | Administration         | S.B. 7   | 52    | General          | 23,100               |
| <i>Subtotal, Executive Comp.: Targeted Increases</i>              |                  |                        |          |       |                  | <i>\$55,400</i>      |
| Expendable Receipts in Health and Human Services                  | Health and Human | Clinical Services      | S.B. 2   | 101   | Ded. Credit      | 201,100              |
| Expendable Receipts in Health and Human Services                  | Health and Human | Health Care Admin      | S.B. 2   | 103   | Ded. Credit      | 2,600,000            |
| Expendable Receipts in Health and Human Services                  | Health and Human | Long-Term Services & : | S.B. 2   | 105   | Ded. Credit      | 269,100              |
| Expendable Receipts in Health and Human Services                  | Health and Human | Public Health          | S.B. 2   | 106   | Ded. Credit      | 153,100              |
| <i>Subtotal, Expendable Receipts in Health and Human Services</i> |                  |                        |          |       |                  | <i>\$3,223,300</i>   |
| Family Health Adjustments   | Health and Human | Child, Youth, Fam      | S.B. 3   | 379   | General          | 1,000,000            |
| Family Health Adjustments   | Health and Human | Child, Youth, Fam      | S.B. 3   | 379   | Inc. Tax Fund 1x | 0                    |
| Family Health Adjustments   | Health and Human | Child, Youth, Fam      | S.B. 3   | 379   | Federal          | 4,986,400            |
| Family Health Adjustments   | Health and Human | Operations             | S.B. 3   | 342   | General          | (1,000,000)          |
| <i>Subtotal, Family Health Adjustments</i>                        |                  |                        |          |       |                  | <i>\$4,986,400</i>   |
| Federal Funds Adjustments in Health and Human Services            | Health and Human | Health Care Admin      | S.B. 2   | 103   | Federal          | 11,850,000           |
| Federal Funds Workforce Services Adjustments                      | Workforce Svcs   | Administration         | S.B. 2   | 92    | Federal          | 1,391,300            |
| Federal Funds Workforce Services Adjustments                      | Workforce Svcs   | HCD                    | S.B. 2   | 94    | Federal          | 53,608,000           |
| Federal Funds Workforce Services Adjustments                      | Workforce Svcs   | Homeless Services      | S.B. 2   | 99    | Federal          | 32,711,700           |
| Federal Funds Workforce Services Adjustments                      | Workforce Svcs   | Nutrition Assistance   | S.B. 2   | 95    | Federal          | 96,510,200           |
| Federal Funds Workforce Services Adjustments                      | Workforce Svcs   | Office of Rehab        | S.B. 2   | 97    | Federal          | 13,600               |
| Federal Funds Workforce Services Adjustments                      | Workforce Svcs   | Ops and Policy         | S.B. 2   | 96    | Federal          | 239,367,500          |
| Federal Funds Workforce Services Adjustments                      | Workforce Svcs   | Unemploy Insur         | S.B. 2   | 98    | Federal          | 2,810,400            |
| <i>Subtotal, Federal Funds Workforce Services Adjustments</i>     |                  |                        |          |       |                  | <i>\$426,412,700</i> |
| Forensic Competency Rate Increase                                 | Health and Human | Integrated Health      | S.B. 2   | 104   | General          | 45,200               |
| Forensic Competency Rate Increase                                 | Health and Human | Integrated Health      | S.B. 3   | 360   | General          | 830,400              |
| <i>Subtotal, Forensic Competency Rate Increase</i>                |                  |                        |          |       |                  | <i>\$875,600</i>     |
| Funding Alcohol/Drug Addiction Center                             | Health and Human | Integrated Health      | S.B. 3   | 360   | General 1x       | 1,000,000            |
| Grants for Adoption of Hard to Place Kids                         | Health and Human | Child, Youth, Fam      | S.B. 3   | 379   | General 1x       | 640,000              |
| H.B. 116, Intergenerational Poverty Solution                      | Workforce Svcs   | Administration         | H.B. 116 | 2     | Inc. Tax Fund Re | 870,800              |
| H.B. 116, Intergenerational Poverty Solution                      | Workforce Svcs   | Ops and Policy         | H.B. 116 | 3     | Inc. Tax Fund Re | 6,900                |
| <i>Subtotal, H.B. 116, Intergenerational Poverty Solution</i>     |                  |                        |          |       |                  | <i>\$877,700</i>     |
| H.B. 130, Adoption Tax Credit                                     | Workforce Svcs   | Ops and Policy         | S.B. 3   | 334   | General 1x       | 35,000               |
| H.B. 248, Mental Health Services for Adults HB0248                | Health and Human | Integrated Health      | H.B. 248 | 1     | General 1x       | 1,000,000            |



Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name   | Agency Name      | Line Item Name         | Bill     | Item# | Fund        | Amount              |
|---|------------------|------------------------|----------|-------|-------------|---------------------|
| H.B. 290, Medicaid Waiver for Medically Complex Children                          | Health and Human | Health Care Admin      | H.B. 290 | 2     | General     | 94,200              |
| H.B. 290, Medicaid Waiver for Medically Complex Children                          | Health and Human | Health Care Admin      | S.B. 3   | 351   | General 1x  | (51,000)            |
| H.B. 290, Medicaid Waiver for Medically Complex Children                          | Health and Human | Health Care Admin      | S.B. 3   | 351   | Federal     | 108,500             |
| H.B. 290, Medicaid Waiver for Medically Complex Children                          | Health and Human | Integrated Health      | H.B. 290 | 1     | General     | 901,100             |
| H.B. 290, Medicaid Waiver for Medically Complex Children                          | Health and Human | Integrated Health      | S.B. 3   | 362   | General 1x  | (500,000)           |
| H.B. 290, Medicaid Waiver for Medically Complex Children                          | Health and Human | Integrated Health      | S.B. 3   | 362   | Federal     | 841,400             |
| H.B. 290, Medicaid Waiver for Medically Complex Children                          | Workforce Svcs   | Ops and Policy         | H.B. 290 | 3     | General     | 4,700               |
| H.B. 290, Medicaid Waiver for Medically Complex Children                          | Workforce Svcs   | Ops and Policy         | S.B. 3   | 335   | General 1x  | (1,600)             |
| H.B. 290, Medicaid Waiver for Medically Complex Children                          | Workforce Svcs   | Ops and Policy         | S.B. 3   | 335   | Transfer    | 19,000              |
| <i>Subtotal, H.B. 290, Medicaid Waiver for Medically Complex Children</i>         |                  |                        |          |       |             | <i>\$1,416,300</i>  |
| H.B. 315, Recreational Therapy Medicaid Coverage Amendments                       | Health and Human | Health Care Admin      | S.B. 3   | 352   | General 1x  | 7,500               |
| H.B. 315, Recreational Therapy Medicaid Coverage Amendments                       | Health and Human | Health Care Admin      | S.B. 3   | 352   | Federal     | 67,500              |
| H.B. 315, Recreational Therapy Medicaid Coverage Amendments                       | Health and Human | Integrated Health      | S.B. 3   | 363   | Federal     | 1,455,000           |
| H.B. 315, Recreational Therapy Medicaid Coverage Amendments                       | Health and Human | Integrated Health      | S.B. 3   | 363   | Ded. Credit | 600,000             |
| H.B. 315, Recreational Therapy Medicaid Coverage Amendments                       | Health and Human | Integrated Health      | S.B. 3   | 363   | Sp. Revenue | 30,000              |
| <i>Subtotal, H.B. 315, Recreational Therapy Medicaid Coverage Amendments</i>      |                  |                        |          |       |             | <i>\$2,160,000</i>  |
| H.B. 330, Civil Commitment Amendments   | Health and Human | Integrated Health      | S.B. 3   | 364   | General     | 38,100              |
| H.B. 364, Utah Low-Income Housing Tax Credit (LIHTC)                              | Workforce Svcs   | Homeless Services      | S.B. 3   | 341   | General     | 340,500             |
| H.B. 385, Mentally Ill Offenders Amendments                                       | Health and Human | Health Care Admin      | S.B. 3   | 353   | General     | 12,900              |
| H.B. 385, Mentally Ill Offenders Amendments                                       | Health and Human | Integrated Health      | S.B. 3   | 365   | General     | 388,500             |
| H.B. 385, Mentally Ill Offenders Amendments                                       | Health and Human | Long-Term Services & S | S.B. 3   | 374   | General     | 44,400              |
| H.B. 385, Mentally Ill Offenders Amendments                                       | Health and Human | Long-Term Services & S | S.B. 3   | 374   | Federal     | 83,000              |
| <i>Subtotal, H.B. 385, Mentally Ill Offenders Amendments</i>                      |                  |                        |          |       |             | <i>\$528,800</i>    |
| H.B. 400, School Absenteeism Amendments   | Health and Human | Operations             | S.B. 3   | 343   | General     | 10,700              |
| H.B. 487, Sickle Cell Disease   | Health and Human | Health Care Admin      | S.B. 3   | 354   | General 1x  | 50,000              |
| H.B. 487, Sickle Cell Disease   | Health and Human | Public Health          | S.B. 3   | 376   | General 1x  | 20,600              |
| <i>Subtotal, H.B. 487, Sickle Cell Disease</i>                                    |                  |                        |          |       |             | <i>\$70,600</i>     |
| H.B. 66, Behavioral Health Crisis Response Commission Amendments                  | Health and Human | Health Care Admin      | S.B. 3   | 350   | General     | 64,000              |
| H.B. 66, Behavioral Health Crisis Response Commission Amendments                  | Health and Human | Health Care Admin      | S.B. 3   | 350   | General 1x  | 36,000              |
| H.B. 66, Behavioral Health Crisis Response Commission Amendments                  | Health and Human | Integrated Health      | S.B. 3   | 361   | General     | 3,136,000           |
| H.B. 66, Behavioral Health Crisis Response Commission Amendments                  | Health and Human | Integrated Health      | S.B. 3   | 361   | General 1x  | 1,764,000           |
| <i>Subtotal, H.B. 66, Behavioral Health Crisis Response Commission Amendments</i> |                  |                        |          |       |             | <i>\$5,000,000</i>  |
| HCBS Waiver Rates Increase  | Health and Human | Integrated Health      | S.B. 3   | 360   | General     | 555,600             |
| HCBS Waiver Rates Increase  | Health and Human | Integrated Health      | S.B. 3   | 360   | General 1x  | (16,300)            |
| HCBS Waiver Rates Increase  | Health and Human | Integrated Health      | S.B. 3   | 360   | Federal     | 1,629,300           |
| HCBS Waiver Rates Increase  | Health and Human | Integrated Health      | S.B. 3   | 360   | FF-CARES    | 16,300              |
| HCBS Waiver Rates Increase  | Health and Human | Long-Term Services & S | S.B. 3   | 373   | General     | 61,700              |
| HCBS Waiver Rates Increase  | Health and Human | Long-Term Services & S | S.B. 3   | 373   | General 1x  | (1,800)             |
| HCBS Waiver Rates Increase  | Health and Human | Long-Term Services & S | S.B. 3   | 373   | Federal     | 181,000             |
| HCBS Waiver Rates Increase  | Health and Human | Long-Term Services & S | S.B. 3   | 373   | FF-CARES    | 1,800               |
| HCBS Waiver Rates Increase  | Health and Human | Operations             | S.B. 2   | 100   | General     | 617,300             |
| HCBS Waiver Rates Increase  | Health and Human | Operations             | S.B. 2   | 100   | General 1x  | (18,100)            |
| HCBS Waiver Rates Increase  | Health and Human | Operations             | S.B. 2   | 100   | Federal     | 1,810,300           |
| HCBS Waiver Rates Increase  | Health and Human | Operations             | S.B. 3   | 342   | General     | (617,300)           |
| HCBS Waiver Rates Increase  | Health and Human | Operations             | S.B. 3   | 342   | General 1x  | 18,100              |
| HCBS Waiver Rates Increase  | Health and Human | Operations             | S.B. 3   | 342   | Federal     | (1,810,300)         |
| <i>Subtotal, HCBS Waiver Rates Increase</i>                                       |                  |                        |          |       |             | <i>\$2,427,600</i>  |
| Health Care Cost Increase   | Health and Human | Multiple               | S.B. 3   | 0     | General     | 10,300              |
| Health Care Cost Increase   | Health and Human | Multiple               | S.B. 3   | 0     | Federal     | 32,600              |
| <i>Subtotal, Health Care Cost Increase</i>  |                  |                        |          |       |             | <i>\$42,900</i>     |
| Home Visitation Services for More Families  | Health and Human | Child, Youth, Fam      | S.B. 3   | 379   | General     | 988,000             |
| Home Visitation Services for More Families  | Health and Human | Child, Youth, Fam      | S.B. 3   | 379   | General 1x  | 4,700,000           |
| Home Visitation Services for More Families  | Health and Human | Child, Youth, Fam      | S.B. 3   | 379   | Federal     | 2,932,000           |
| Home Visitation Services for More Families  | Health and Human | Child, Youth, Fam      | S.B. 3   | 379   | Transfer    | 3,500,000           |
| Home Visitation Services for More Families  | Workforce Svcs   | Ops and Policy         | S.B. 2   | 96    | Federal     | 10,500,000          |
| <i>Subtotal, Home Visitation Services for More Families</i>                       |                  |                        |          |       |             | <i>\$22,620,000</i> |



Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name   | Agency Name      | Line Item Name         | Bill   | Item# | Fund             | Amount              |
|---|------------------|------------------------|--------|-------|------------------|---------------------|
| Homeless Services Dedicated Funding   | Workforce Svcs   | Homeless Services      | S.B. 2 | 99    | General          | 12,000,000          |
| Improving Outcomes for People and their Animal Companion                      | Health and Human | Child, Youth, Fam      | S.B. 3 | 379   | General 1x       | 150,000             |
| Increase Air Ambulance Medicaid Rate  | Health and Human | Integrated Health      | S.B. 2 | 104   | General          | 1,775,600           |
| Increase Air Ambulance Medicaid Rate  | Health and Human | Integrated Health      | S.B. 2 | 104   | General 1x       | (52,100)            |
| Increase Air Ambulance Medicaid Rate  | Health and Human | Integrated Health      | S.B. 2 | 104   | Federal          | 7,452,500           |
| Increase Air Ambulance Medicaid Rate  | Health and Human | Integrated Health      | S.B. 3 | 360   | Federal          | (52,100)            |
| Increase Air Ambulance Medicaid Rate  | Health and Human | Integrated Health      | S.B. 3 | 360   | FF-CARES         | 52,100              |
| <i>Subtotal, Increase Air Ambulance Medicaid Rate</i>                         |                  |                        |        |       |                  | <i>\$9,176,000</i>  |
| Increase Intermediate Care Facility Medicaid Payment Rates                    | Health and Human | Integrated Health      | S.B. 2 | 104   | General          | 237,200             |
| Increase Intermediate Care Facility Medicaid Payment Rates                    | Health and Human | Integrated Health      | S.B. 2 | 104   | General 1x       | (7,000)             |
| Increase Intermediate Care Facility Medicaid Payment Rates                    | Health and Human | Integrated Health      | S.B. 2 | 104   | Federal          | 465,400             |
| Increase Intermediate Care Facility Medicaid Payment Rates                    | Health and Human | Integrated Health      | S.B. 3 | 360   | General          | 1,000,000           |
| Increase Intermediate Care Facility Medicaid Payment Rates                    | Health and Human | Integrated Health      | S.B. 3 | 360   | General 1x       | (29,500)            |
| Increase Intermediate Care Facility Medicaid Payment Rates                    | Health and Human | Integrated Health      | S.B. 3 | 360   | Federal          | 1,925,500           |
| Increase Intermediate Care Facility Medicaid Payment Rates                    | Health and Human | Integrated Health      | S.B. 3 | 360   | FF-CARES         | 36,500              |
| <i>Subtotal, Increase Intermediate Care Facility Medicaid Payment Rates</i>   |                  |                        |        |       |                  | <i>\$3,628,100</i>  |
| Increasing Acute and Continuous PDN Care                                      | Health and Human | Integrated Health      | S.B. 2 | 104   | General          | 1,500,000           |
| Increasing Acute and Continuous PDN Care                                      | Health and Human | Integrated Health      | S.B. 2 | 104   | General 1x       | (44,000)            |
| Increasing Acute and Continuous PDN Care                                      | Health and Human | Integrated Health      | S.B. 2 | 104   | Federal          | 2,944,000           |
| Increasing Acute and Continuous PDN Care                                      | Health and Human | Integrated Health      | S.B. 3 | 360   | Federal          | (44,000)            |
| Increasing Acute and Continuous PDN Care                                      | Health and Human | Integrated Health      | S.B. 3 | 360   | FF-CARES         | 44,000              |
| <i>Subtotal, Increasing Acute and Continuous PDN Care</i>                     |                  |                        |        |       |                  | <i>\$4,400,000</i>  |
| Low Barrier/Non-congregate Shelter Planning Money                             | Workforce Svcs   | Homeless Services      | S.B. 2 | 99    | General 1x       | 1,000,000           |
| Mandated Additional Needs & Youth Aging Out of DCFS/JJYS                      | Health and Human | Long-Term Services & : | S.B. 2 | 105   | General          | 6,930,200           |
| Mandated Additional Needs & Youth Aging Out of DCFS/JJYS                      | Health and Human | Long-Term Services & : | S.B. 2 | 105   | General 1x       | (275,500)           |
| Mandated Additional Needs & Youth Aging Out of DCFS/JJYS                      | Health and Human | Long-Term Services & : | S.B. 2 | 105   | Transfer         | 13,373,300          |
| <i>Subtotal, Mandated Additional Needs &amp; Youth Aging Out of DCFS/JJYS</i> |                  |                        |        |       |                  | <i>\$20,028,000</i> |
| Mandated Additional Needs & Youth Aging Out of DCFS/JJYS                      | Health and Human | Long-Term Services & : | S.B. 2 | 105   | Federal          | 2,340,700           |
| Matching Funds for Counties Using Opioid Funds in County J                    | Health and Human | Integrated Health      | S.B. 2 | 104   | Restricted       | 1,000,000           |
| Medicaid Consensus  | Health and Human | Child, Youth, Fam      | S.B. 3 | 379   | General 1x       | (102,500)           |
| Medicaid Consensus  | Health and Human | Child, Youth, Fam      | S.B. 3 | 379   | Inc. Tax Fund 1x | (206,700)           |
| Medicaid Consensus  | Health and Human | Child, Youth, Fam      | S.B. 3 | 379   | Federal          | 166,300             |
| Medicaid Consensus  | Health and Human | Child, Youth, Fam      | S.B. 7 | 113   | General          | 99,000              |
| Medicaid Consensus  | Health and Human | Child, Youth, Fam      | S.B. 7 | 113   | Federal          | (57,000)            |
| Medicaid Consensus  | Health and Human | Integrated Health      | S.B. 3 | 360   | General          | (17,000,000)        |
| Medicaid Consensus  | Health and Human | Integrated Health      | S.B. 3 | 360   | General 1x       | (16,079,000)        |
| Medicaid Consensus  | Health and Human | Integrated Health      | S.B. 3 | 360   | Inc. Tax Fund 1x | (900,000)           |
| Medicaid Consensus  | Health and Human | Integrated Health      | S.B. 3 | 360   | Ded. Credit      | 52,300              |
| Medicaid Consensus  | Health and Human | Integrated Health      | S.B. 3 | 360   | FF-CARES         | 19,699,800          |
| Medicaid Consensus  | Health and Human | Integrated Health      | S.B. 7 | 65    | General          | 42,691,700          |
| Medicaid Consensus  | Health and Human | Integrated Health      | S.B. 7 | 65    | General 1x       | 21,100,000          |
| Medicaid Consensus  | Health and Human | Integrated Health      | S.B. 7 | 65    | Sp. Revenue      | (36,288,300)        |
| Medicaid Consensus  | Health and Human | Long-Term Services & : | S.B. 3 | 373   | General 1x       | (452,800)           |
| Medicaid Consensus  | Health and Human | Long-Term Services & : | S.B. 3 | 373   | Inc. Tax Fund 1x | (3,615,200)         |
| Medicaid Consensus  | Health and Human | Long-Term Services & : | S.B. 3 | 373   | FF-CARES         | 4,026,400           |
| Medicaid Consensus  | Health and Human | Long-Term Services & : | S.B. 7 | 66    | General          | 12,200              |
| Medicaid Consensus  | Health and Human | Long-Term Services & : | S.B. 7 | 112   | General          | 1,361,200           |
| <i>Subtotal, Medicaid Consensus</i>   |                  |                        |        |       |                  | <i>\$14,507,400</i> |
| Medicaid Eligibility Quality Control  | Workforce Svcs   | Administration         | S.B. 2 | 92    | General          | (26,700)            |
| Medicaid Eligibility Quality Control  | Workforce Svcs   | Administration         | S.B. 2 | 92    | Transfer         | (26,700)            |
| <i>Subtotal, Medicaid Eligibility Quality Control</i>                         |                  |                        |        |       |                  | <i>(\$53,400)</i>   |
| Medical Examiner Operations Modernization                                     | Health and Human | Clinical Services      | S.B. 2 | 101   | General          | 930,300             |
| Medical Examiner Operations Modernization                                     | Health and Human | Clinical Services      | S.B. 2 | 101   | General 1x       | (465,100)           |
| Medical Examiner Operations Modernization                                     | Health and Human | Operations             | S.B. 2 | 100   | General          | 19,700              |
| Medical Examiner Operations Modernization                                     | Health and Human | Operations             | S.B. 2 | 100   | General 1x       | (9,900)             |
| <i>Subtotal, Medical Examiner Operations Modernization</i>                    |                  |                        |        |       |                  | <i>\$475,000</i>    |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name   | Agency Name      | Line Item Name         | Bill   | Item# | Fund          | Amount               |
|---|------------------|------------------------|--------|-------|---------------|----------------------|
| Medical Loan Repayment Incentives in Underserved Areas                    | Health and Human | Clinical Services      | S.B. 2 | 101   | General 1x    | 1,700,000            |
| Medically Assisted Treatment Administration Fee Increase                  | Health and Human | Integrated Health      | S.B. 2 | 104   | General       | 11,000               |
| Medically Assisted Treatment Administration Fee Increase                  | Health and Human | Integrated Health      | S.B. 2 | 104   | General 1x    | (300)                |
| Medically Assisted Treatment Administration Fee Increase                  | Health and Human | Integrated Health      | S.B. 2 | 104   | Federal       | 71,500               |
| Medically Assisted Treatment Administration Fee Increase                  | Health and Human | Integrated Health      | S.B. 3 | 360   | General       | 119,000              |
| Medically Assisted Treatment Administration Fee Increase                  | Health and Human | Integrated Health      | S.B. 3 | 360   | General 1x    | (3,600)              |
| Medically Assisted Treatment Administration Fee Increase                  | Health and Human | Integrated Health      | S.B. 3 | 360   | Federal       | 888,900              |
| Medically Assisted Treatment Administration Fee Increase                  | Health and Human | Integrated Health      | S.B. 3 | 360   | Sp. Revenue   | 59,100               |
| Medically Assisted Treatment Administration Fee Increase                  | Health and Human | Integrated Health      | S.B. 3 | 360   | FF-CARES      | 3,900                |
| <i>Subtotal, Medically Assisted Treatment Administration Fee Increase</i> |                  |                        |        |       |               | <i>\$1,149,500</i>   |
| Mental Health Services for LGBTQ+ Youth                                   | Health and Human | Integrated Health      | S.B. 2 | 104   | General       | 1,000,000            |
| Mental Health Services for LGBTQ+ Youth                                   | Health and Human | Integrated Health      | S.B. 2 | 104   | General 1x    | 1,000,000            |
| <i>Subtotal, Mental Health Services for LGBTQ+ Youth</i>                  |                  |                        |        |       |               | <i>\$2,000,000</i>   |
| Motor Fleet Reduction Savings   | Health and Human | Operations             | S.B. 2 | 100   | General       | (8,400)              |
| New Choices Waiver Rate Increase  | Health and Human | Integrated Health      | S.B. 2 | 104   | General       | 2,040,400            |
| New Choices Waiver Rate Increase  | Health and Human | Integrated Health      | S.B. 2 | 104   | General 1x    | (59,800)             |
| New Choices Waiver Rate Increase  | Health and Human | Integrated Health      | S.B. 2 | 104   | Federal       | 4,003,000            |
| New Choices Waiver Rate Increase  | Health and Human | Integrated Health      | S.B. 3 | 360   | General       | (113,700)            |
| New Choices Waiver Rate Increase  | Health and Human | Integrated Health      | S.B. 3 | 360   | General 1x    | 3,300                |
| New Choices Waiver Rate Increase  | Health and Human | Integrated Health      | S.B. 3 | 360   | Federal       | (279,500)            |
| New Choices Waiver Rate Increase  | Health and Human | Integrated Health      | S.B. 3 | 360   | FF-CARES      | 56,500               |
| <i>Subtotal, New Choices Waiver Rate Increase</i>                         |                  |                        |        |       |               | <i>\$5,650,200</i>   |
| Nursing Home Rate Add-On for Wages  | Health and Human | Integrated Health      | S.B. 2 | 104   | General       | 5,000,000            |
| Nursing Home Rate Add-On for Wages  | Health and Human | Integrated Health      | S.B. 2 | 104   | General 1x    | (147,000)            |
| Nursing Home Rate Add-On for Wages  | Health and Human | Integrated Health      | S.B. 2 | 104   | Federal       | 9,847,000            |
| Nursing Home Rate Add-On for Wages  | Health and Human | Integrated Health      | S.B. 3 | 360   | Federal       | (147,000)            |
| Nursing Home Rate Add-On for Wages  | Health and Human | Integrated Health      | S.B. 3 | 360   | FF-CARES      | 147,000              |
| <i>Subtotal, Nursing Home Rate Add-On for Wages</i>                       |                  |                        |        |       |               | <i>\$14,700,000</i>  |
| Nursing Rate Increase for Community Transitions Waiver                    | Health and Human | Long-Term Services & : | S.B. 2 | 105   | General       | 69,300               |
| Nursing Rate Increase for Community Transitions Waiver                    | Health and Human | Long-Term Services & : | S.B. 2 | 105   | General 1x    | (2,000)              |
| Nursing Rate Increase for Community Transitions Waiver                    | Health and Human | Long-Term Services & : | S.B. 2 | 105   | Transfer      | 197,200              |
| <i>Subtotal, Nursing Rate Increase for Community Transitions Waiver</i>   |                  |                        |        |       |               | <i>\$264,500</i>     |
| Office of Recovery Services Increases                                     | Health and Human | Recovery Services      | S.B. 2 | 108   | Transfer      | 172,600              |
| Older Adult Home Delivered Meals  | Health and Human | Long-Term Services & : | S.B. 3 | 373   | General 1x    | 1,500,000            |
| Older Adult Home Delivered Meals  | Health and Human | Operations             | S.B. 2 | 100   | General 1x    | 1,500,000            |
| Older Adult Home Delivered Meals  | Health and Human | Operations             | S.B. 3 | 342   | General 1x    | (1,500,000)          |
| <i>Subtotal, Older Adult Home Delivered Meals</i>                         |                  |                        |        |       |               | <i>\$1,500,000</i>   |
| Opioid Abuse Prevention Youth Program                                     | Workforce Svcs   | Ops and Policy         | S.B. 2 | 96    | Federal       | 3,000,000            |
| Other Funds in Health and Human Services                                  | Health and Human | Integrated Health      | S.B. 2 | 104   | Federal       | 198,000,000          |
| Other Funds in Health and Human Services                                  | Health and Human | Integrated Health      | S.B. 2 | 104   | Ded. Credit   | 135,000,000          |
| Other Funds in Health and Human Services                                  | Health and Human | Integrated Health      | S.B. 2 | 104   | Transfer      | 78,589,100           |
| Other Funds in Health and Human Services                                  | Health and Human | Long-Term Services & : | S.B. 2 | 105   | Ded. Credit   | 20,000               |
| Other Funds in Health and Human Services                                  | Health and Human | Long-Term Services & : | S.B. 2 | 105   | Transfer      | 2,587,100            |
| <i>Subtotal, Other Funds in Health and Human Services</i>                 |                  |                        |        |       |               | <i>\$414,196,200</i> |
| ODU Treatment Expansion in Rural Communities                              | Health and Human | Clinical Services      | S.B. 2 | 101   | Restricted    | 1,300,000            |
| Physician Workforce Amendments Reallocation (HED to DHH                   | Health and Human | Clinical Services      | S.B. 7 | 62    | Inc. Tax Fund | 2,050,000            |
| Poverty Mitigation Program Amendments                                     | Workforce Svcs   | Ops and Policy         | S.B. 3 | 333   | Federal       | 10,000,000           |
| Primary Prevention  | Health and Human | Public Health          | S.B. 2 | 106   | Restricted    | 443,400              |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name  | Agency Name      | Line Item Name         | Bill     | Item# | Fund        | Amount               |
|--|------------------|------------------------|----------|-------|-------------|----------------------|
| Provide Medicaid Annual Wellcare Visits                                    | Health and Human | Integrated Health      | S.B. 2   | 104   | General     | 44,500               |
| Provide Medicaid Annual Wellcare Visits                                    | Health and Human | Integrated Health      | S.B. 2   | 104   | General 1x  | (1,400)              |
| Provide Medicaid Annual Wellcare Visits                                    | Health and Human | Integrated Health      | S.B. 2   | 104   | Federal     | 197,500              |
| Provide Medicaid Annual Wellcare Visits                                    | Health and Human | Integrated Health      | S.B. 2   | 104   | Sp. Revenue | 10,000               |
| Provide Medicaid Annual Wellcare Visits                                    | Health and Human | Integrated Health      | S.B. 3   | 360   | General     | 157,400              |
| Provide Medicaid Annual Wellcare Visits                                    | Health and Human | Integrated Health      | S.B. 3   | 360   | General 1x  | (4,900)              |
| Provide Medicaid Annual Wellcare Visits                                    | Health and Human | Integrated Health      | S.B. 3   | 360   | Federal     | 615,900              |
| Provide Medicaid Annual Wellcare Visits                                    | Health and Human | Integrated Health      | S.B. 3   | 360   | Sp. Revenue | 35,500               |
| Provide Medicaid Annual Wellcare Visits                                    | Health and Human | Integrated Health      | S.B. 3   | 360   | FF-CARES    | 6,300                |
| <i>Subtotal, Provide Medicaid Annual Wellcare Visits</i>                   |                  |                        |          |       |             | <i>\$1,060,800</i>   |
| Quality Improvement Incentive Program for Care Facilities                  | Health and Human | Integrated Health      | S.B. 3   | 360   | General     | 330,000              |
| Quality Improvement Incentive Program for Care Facilities                  | Health and Human | Integrated Health      | S.B. 3   | 360   | General 1x  | (9,700)              |
| Quality Improvement Incentive Program for Care Facilities                  | Health and Human | Integrated Health      | S.B. 3   | 360   | Federal     | 637,700              |
| Quality Improvement Incentive Program for Care Facilities                  | Health and Human | Integrated Health      | S.B. 3   | 360   | FF-CARES    | 9,700                |
| <i>Subtotal, Quality Improvement Incentive Program for Care Facilities</i> |                  |                        |          |       |             | <i>\$967,700</i>     |
| Recover Disproportionate Share Hospital Funding                            | Health and Human | Integrated Health      | S.B. 3   | 360   | General     | 1,123,400            |
| Recover Disproportionate Share Hospital Funding                            | Health and Human | Integrated Health      | S.B. 3   | 360   | Transfer    | 280,800              |
| <i>Subtotal, Recover Disproportionate Share Hospital Funding</i>           |                  |                        |          |       |             | <i>\$1,404,200</i>   |
| Remaining Funding for Health Clinics of Utah                               | Health and Human | Clinical Services      | S.B. 2   | 101   | General     | (67,300)             |
| Revisit Cost Allocation for Provider Reimbursement System                  | Health and Human | Health Care Admin      | S.B. 2   | 103   | General     | (46,900)             |
| Revisit Cost Allocation for Provider Reimbursement System                  | Health and Human | Health Care Admin      | S.B. 2   | 103   | Sp. Revenue | 46,900               |
| <i>Subtotal, Revisit Cost Allocation for Provider Reimbursement System</i> |                  |                        |          |       |             | <i>\$0</i>           |
| S.B. 106, Caregiver Compensation Amendments                                | Health and Human | Long-Term Services & : | S.B. 106 | 2     | Beg. Bal.   | 1,734,500            |
| S.B. 106, Caregiver Compensation Amendments                                | Health and Human | Long-Term Services & : | S.B. 3   | 375   | General     | 2,250,000            |
| S.B. 106, Caregiver Compensation Amendments                                | Health and Human | Long-Term Services & : | S.B. 3   | 375   | General 1x  | (1,000,000)          |
| <i>Subtotal, S.B. 106, Caregiver Compensation Amendments</i>               |                  |                        |          |       |             | <i>\$2,984,500</i>   |
| S.B. 126, Hospital Assessment Amendments                                   | Health and Human | Health Care Admin      | S.B. 3   | 357   | Federal     | 211,300              |
| S.B. 126, Hospital Assessment Amendments                                   | Health and Human | Health Care Admin      | S.B. 3   | 357   | Sp. Revenue | 211,300              |
| S.B. 126, Hospital Assessment Amendments                                   | Health and Human | Integrated Health      | S.B. 3   | 367   | Federal     | 221,000,000          |
| S.B. 126, Hospital Assessment Amendments                                   | Health and Human | Integrated Health      | S.B. 3   | 367   | Sp. Revenue | 54,986,000           |
| S.B. 126, Hospital Assessment Amendments                                   | Health and Human | Integrated Health      | S.B. 3   | 367   | FF-CARES    | 2,014,000            |
| <i>Subtotal, S.B. 126, Hospital Assessment Amendments</i>                  |                  |                        |          |       |             | <i>\$278,422,600</i> |
| S.B. 133, Postpartum Medicaid Coverage Amendments                          | Health and Human | Health Care Admin      | S.B. 3   | 358   | General     | 20,000               |
| S.B. 133, Postpartum Medicaid Coverage Amendments                          | Health and Human | Health Care Admin      | S.B. 3   | 358   | General 1x  | 15,000               |
| S.B. 133, Postpartum Medicaid Coverage Amendments                          | Health and Human | Health Care Admin      | S.B. 3   | 358   | Federal     | 1,227,700            |
| S.B. 133, Postpartum Medicaid Coverage Amendments                          | Health and Human | Integrated Health      | S.B. 3   | 368   | General     | 2,890,000            |
| S.B. 133, Postpartum Medicaid Coverage Amendments                          | Health and Human | Integrated Health      | S.B. 3   | 368   | General 1x  | (1,445,000)          |
| S.B. 133, Postpartum Medicaid Coverage Amendments                          | Health and Human | Integrated Health      | S.B. 3   | 368   | Federal     | 3,475,000            |
| S.B. 133, Postpartum Medicaid Coverage Amendments                          | Health and Human | Integrated Health      | S.B. 3   | 368   | Ded. Credit | 95,000               |
| S.B. 133, Postpartum Medicaid Coverage Amendments                          | Workforce Svcs   | Ops and Policy         | S.B. 3   | 336   | General     | 246,900              |
| S.B. 133, Postpartum Medicaid Coverage Amendments                          | Workforce Svcs   | Ops and Policy         | S.B. 3   | 336   | General 1x  | (14,300)             |
| S.B. 133, Postpartum Medicaid Coverage Amendments                          | Workforce Svcs   | Ops and Policy         | S.B. 3   | 336   | Transfer    | 992,700              |
| <i>Subtotal, S.B. 133, Postpartum Medicaid Coverage Amendments</i>         |                  |                        |          |       |             | <i>\$7,503,000</i>   |
| S.B. 154, Adoption Amendments  | Health and Human | Department Oversight   | S.B. 3   | 348   | General     | 600                  |
| S.B. 16, Transgender Medical Treatments and Procedures                     | Health and Human | Health Care Admin      | S.B. 3   | 355   | General 1x  | 103,000              |
| S.B. 188, Inmate Amendments  | Health and Human | Prison Medical Service | S.B. 3   | 383   | Restricted  | 211,300              |
| S.B. 19, Medicaid Dental Waiver Amendments                                 | Health and Human | Health Care Admin      | S.B. 3   | 356   | Federal     | 157,500              |
| S.B. 19, Medicaid Dental Waiver Amendments                                 | Health and Human | Health Care Admin      | S.B. 3   | 356   | Ded. Credit | 17,500               |
| S.B. 19, Medicaid Dental Waiver Amendments                                 | Health and Human | Integrated Health      | S.B. 3   | 366   | Federal     | 0                    |
| S.B. 19, Medicaid Dental Waiver Amendments                                 | Health and Human | Integrated Health      | S.B. 3   | 366   | Ded. Credit | 0                    |
| <i>Subtotal, S.B. 19, Medicaid Dental Waiver Amendments</i>                |                  |                        |          |       |             | <i>\$175,000</i>     |
| S.B. 198, Human Services Fund and Account Amendments                       | Health and Human | Long-Term Services & : | S.B. 198 | 1     | Restricted  | 3,904,800            |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name   | Agency Name      | Line Item Name         | Bill   | Item# | Fund          | Amount             |
|---|------------------|------------------------|--------|-------|---------------|--------------------|
| S.B. 204, Autism Coverage Amendments                                      | Health and Human | Health Care Admin      | S.B. 3 | 359   | General       | 78,700             |
| S.B. 204, Autism Coverage Amendments                                      | Health and Human | Health Care Admin      | S.B. 3 | 359   | General 1x    | 1,000              |
| S.B. 204, Autism Coverage Amendments                                      | Health and Human | Health Care Admin      | S.B. 3 | 359   | Federal       | 101,200            |
| S.B. 204, Autism Coverage Amendments                                      | Health and Human | Integrated Health      | S.B. 3 | 369   | General       | 3,031,800          |
| S.B. 204, Autism Coverage Amendments                                      | Health and Human | Integrated Health      | S.B. 3 | 369   | General 1x    | (90,000)           |
| S.B. 204, Autism Coverage Amendments                                      | Health and Human | Integrated Health      | S.B. 3 | 369   | Federal       | 5,930,000          |
| S.B. 204, Autism Coverage Amendments                                      | Health and Human | Integrated Health      | S.B. 3 | 369   | FF-CARES      | 90,000             |
| <i>Subtotal, S.B. 204, Autism Coverage Amendments</i>                     |                  |                        |        |       |               | <i>\$9,142,700</i> |
| S.B. 214, Utah False Claims Act Amendments                                | Health and Human | Integrated Health      | S.B. 3 | 370   | General       | (170,500)          |
| S.B. 214, Utah False Claims Act Amendments                                | Health and Human | Integrated Health      | S.B. 3 | 370   | General 1x    | 5,000              |
| S.B. 214, Utah False Claims Act Amendments                                | Health and Human | Integrated Health      | S.B. 3 | 370   | Federal       | (329,500)          |
| S.B. 214, Utah False Claims Act Amendments                                | Health and Human | Integrated Health      | S.B. 3 | 370   | FF-CARES      | (5,000)            |
| <i>Subtotal, S.B. 214, Utah False Claims Act Amendments</i>               |                  |                        |        |       |               | <i>(\$500,000)</i> |
| S.B. 217, Children's Health Coverage Amendments                           | Health and Human | Integrated Health      | S.B. 3 | 371   | Ded. Credit   | 211,700            |
| S.B. 272, Funds Amendments  | Health and Human | Child, Youth, Fam      | S.B. 3 | 380   | General       | 291,600            |
| S.B. 272, Funds Amendments  | Health and Human | Child, Youth, Fam      | S.B. 3 | 380   | Ded. Credit   | 20,000             |
| S.B. 272, Funds Amendments  | Health and Human | Child, Youth, Fam      | S.B. 3 | 380   | Beg. Bal.     | 326,300            |
| S.B. 272, Funds Amendments  | Health and Human | Child, Youth, Fam      | S.B. 3 | 380   | End Bal.      | (326,300)          |
| S.B. 272, Funds Amendments  | Health and Human | Child, Youth, Fam      | S.B. 3 | 380   | Restricted    | (301,200)          |
| S.B. 272, Funds Amendments  | Health and Human | Integrated Health      | S.B. 3 | 372   | General       | 362,800            |
| S.B. 272, Funds Amendments  | Health and Human | Integrated Health      | S.B. 3 | 372   | Restricted    | (362,800)          |
| S.B. 272, Funds Amendments  | Health and Human | Operations             | S.B. 3 | 344   | Restricted    | (4,000)            |
| S.B. 272, Funds Amendments  | Health and Human | Public Health          | S.B. 3 | 378   | Restricted    | (21,000)           |
| S.B. 272, Funds Amendments  | Workforce Svcs   | Ops and Policy         | S.B. 3 | 337   | Ded. Credit   | 20,000             |
| <i>Subtotal, S.B. 272, Funds Amendments</i>                               |                  |                        |        |       |               | <i>\$5,400</i>     |
| S.B. 64, Bureau of Emergency Medical Services Amendments                  | Health and Human | Department Oversight   | S.B. 3 | 347   | Ded. Credit   | 0                  |
| S.B. 64, Bureau of Emergency Medical Services Amendments                  | Health and Human | Public Health          | S.B. 3 | 377   | General       | (5,891,800)        |
| S.B. 64, Bureau of Emergency Medical Services Amendments                  | Health and Human | Public Health          | S.B. 3 | 377   | General 1x    | 5,891,800          |
| S.B. 64, Bureau of Emergency Medical Services Amendments                  | Health and Human | Public Health          | S.B. 3 | 377   | Federal       | 0                  |
| S.B. 64, Bureau of Emergency Medical Services Amendments                  | Health and Human | Public Health          | S.B. 3 | 377   | Ded. Credit   | 0                  |
| S.B. 64, Bureau of Emergency Medical Services Amendments                  | Health and Human | Public Health          | S.B. 3 | 377   | Restricted    | (2,042,500)        |
| S.B. 64, Bureau of Emergency Medical Services Amendments                  | Health and Human | Public Health          | S.B. 3 | 377   | Restricted 1x | 2,042,500          |
| <i>Subtotal, S.B. 64, Bureau of Emergency Medical Services Amendments</i> |                  |                        |        |       |               | <i>\$0</i>         |
| Safe Home. Secure Future. YCC.  | Workforce Svcs   | HCD                    | S.B. 2 | 94    | General 1x    | 500,000            |
| Salary Increase   | Health and Human | Multiple               | S.B. 3 | 0     | General       | 38,400             |
| Salary Increase   | Health and Human | Multiple               | S.B. 3 | 0     | Federal       | 122,000            |
| <i>Subtotal, Salary Increase</i>  |                  |                        |        |       |               | <i>\$160,400</i>   |
| Seager Memorial Clinic Free Clinic Renovations                            | Health and Human | Clinical Services      | S.B. 2 | 101   | General 1x    | 750,000            |
| Section 8 Landlord Incentive Program                                      | Workforce Svcs   | HCD                    | S.B. 2 | 94    | General 1x    | 400,000            |
| Section 8 Landlord Incentive Program                                      | Workforce Svcs   | HCD                    | S.B. 3 | 332   | General 1x    | 200,000            |
| <i>Subtotal, Section 8 Landlord Incentive Program</i>                     |                  |                        |        |       |               | <i>\$600,000</i>   |
| Senior Financial Aid Advocates  | Health and Human | Long-Term Services & : | S.B. 2 | 105   | General       | 700,000            |
| Senior Financial Aid Advocates  | Health and Human | Long-Term Services & : | S.B. 2 | 105   | General 1x    | 1,000,000          |
| <i>Subtotal, Senior Financial Aid Advocates</i>                           |                  |                        |        |       |               | <i>\$1,700,000</i> |
| Services for People with Disabilities Waiting List                        | Health and Human | Long-Term Services & : | S.B. 2 | 105   | General       | 3,581,300          |
| Services for People with Disabilities Waiting List                        | Health and Human | Long-Term Services & : | S.B. 2 | 105   | General 1x    | (1,790,700)        |
| Services for People with Disabilities Waiting List                        | Health and Human | Long-Term Services & : | S.B. 2 | 105   | Transfer      | 3,598,500          |
| <i>Subtotal, Services for People with Disabilities Waiting List</i>       |                  |                        |        |       |               | <i>\$5,389,100</i> |
| Shared Equity Revolving Loan Fund   | Workforce Svcs   | HCD                    | S.B. 2 | 94    | General 1x    | 5,000,000          |
| Shared Equity Revolving Loan Fund   | Workforce Svcs   | HCD                    | S.B. 3 | 332   | General 1x    | (5,000,000)        |
| <i>Subtotal, Shared Equity Revolving Loan Fund</i>                        |                  |                        |        |       |               | <i>\$0</i>         |
| Social Detox Rate Improvement   | Health and Human | Integrated Health      | S.B. 2 | 104   | Sp. Revenue   | 411,000            |
| Social Media Danger Awareness Public Service Campaign                     | Health and Human | Child, Youth, Fam      | S.B. 2 | 107   | General 1x    | 500,000            |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name  | Agency Name      | Line Item Name            | Bill     | Item# | Fund          | Amount              |
|--|------------------|---------------------------|----------|-------|---------------|---------------------|
| Special Administrative Expense Account                                     | Workforce Svcs   | Administration            | S.B. 2   | 92    | Restricted 1x | 67,500              |
| Special Administrative Expense Account                                     | Workforce Svcs   | Office of Rehab           | S.B. 2   | 97    | Restricted 1x | 1,500               |
| Special Administrative Expense Account                                     | Workforce Svcs   | Ops and Policy            | S.B. 2   | 96    | Restricted 1x | 3,268,500           |
| Special Administrative Expense Account                                     | Workforce Svcs   | Unemploy Insur            | S.B. 2   | 98    | Restricted 1x | 837,500             |
| <i>Subtotal, Special Administrative Expense Account</i>                    |                  |                           |          |       |               | <i>\$4,175,000</i>  |
| Staffing Cost Increases Not Needed Health Clinics of Utah                  | Health and Human | Clinical Services         | S.B. 2   | 101   | General       | (41,100)            |
| Staffing Cost Increases Not Needed Health Clinics of Utah                  | Health and Human | Clinical Services         | S.B. 2   | 101   | Federal       | (1,700)             |
| Staffing Cost Increases Not Needed Health Clinics of Utah                  | Health and Human | Clinical Services         | S.B. 2   | 101   | Ded. Credit   | (24,800)            |
| <i>Subtotal, Staffing Cost Increases Not Needed Health Clinics of Utah</i> |                  |                           |          |       |               | <i>(\$67,600)</i>   |
| Standardized Medicaid Rate Review  | Health and Human | Health Care Admin         | S.B. 3   | 349   | General 1x    | 200,000             |
| Standardized Medicaid Rate Review  | Health and Human | Health Care Admin         | S.B. 3   | 349   | Federal       | 200,000             |
| <i>Subtotal, Standardized Medicaid Rate Review</i>                         |                  |                           |          |       |               | <i>\$400,000</i>    |
| State Opioid Settlement Appropriation - Shifting Efforts Upst              | Health and Human | Integrated Health         | S.B. 2   | 104   | Restricted    | 2,184,300           |
| Switch to Transit Cards for Medicaid                                       | Health and Human | Health Care Admin         | S.B. 2   | 103   | General       | 16,000              |
| Switch to Transit Cards for Medicaid                                       | Workforce Svcs   | Ops and Policy            | S.B. 2   | 96    | General       | (32,300)            |
| Switch to Transit Cards for Medicaid                                       | Workforce Svcs   | Ops and Policy            | S.B. 2   | 96    | Transfer      | (45,500)            |
| <i>Subtotal, Switch to Transit Cards for Medicaid</i>                      |                  |                           |          |       |               | <i>(\$61,800)</i>   |
| Switchpoint St. George Emergency Shelter Remodel and Renc                  | Workforce Svcs   | Homeless Services         | S.B. 2   | 99    | General 1x    | 500,000             |
| Targeted Compensation Increases  | Health and Human | Multiple                  | S.B. 3   | 0     | General       | 20,600              |
| Targeted Compensation Increases  | Health and Human | Multiple                  | S.B. 3   | 0     | Federal       | 38,400              |
| <i>Subtotal, Targeted Compensation Increases</i>                           |                  |                           |          |       |               | <i>\$59,000</i>     |
| Transfers Revenue Changes in Health and Human Services                     | Health and Human | Department Oversight      | S.B. 2   | 102   | Transfer      | 760,800             |
| Transfers Revenue Changes in Health and Human Services                     | Health and Human | Health Care Admin         | S.B. 2   | 103   | Transfer      | 7,738,900           |
| Transfers Revenue Changes in Health and Human Services                     | Health and Human | Health Care Admin         | S.B. 3   | 349   | Transfer      | (7,564,300)         |
| Transfers Revenue Changes in Health and Human Services                     | Health and Human | Long-Term Services & :    | S.B. 2   | 105   | Transfer      | 13,647,200          |
| Transfers Revenue Changes in Health and Human Services                     | Health and Human | Operations                | S.B. 2   | 100   | Transfer      | 2,218,500           |
| Transfers Revenue Changes in Health and Human Services                     | Health and Human | Public Health             | S.B. 2   | 106   | Transfer      | 1,616,200           |
| <i>Subtotal, Transfers Revenue Changes in Health and Human Services</i>    |                  |                           |          |       |               | <i>\$18,417,300</i> |
| Unspent Dental Lifeline Network Ongoing Funds                              | Health and Human | Clinical Services         | S.B. 3   | 345   | General       | (5,000)             |
| Unspent Dental Lifeline Network Ongoing Funds                              | Health and Human | Integrated Health         | S.B. 2   | 104   | General       | (5,000)             |
| Unspent Dental Lifeline Network Ongoing Funds                              | Health and Human | Integrated Health         | S.B. 3   | 360   | General       | 5,000               |
| <i>Subtotal, Unspent Dental Lifeline Network Ongoing Funds</i>             |                  |                           |          |       |               | <i>(\$5,000)</i>    |
| Unspent Funds for Premium Subsidies  | Health and Human | Integrated Health         | S.B. 2   | 104   | General       | (13,100)            |
| Unspent Funds for Premium Subsidies  | Health and Human | Integrated Health         | S.B. 2   | 104   | General 1x    | 400                 |
| Unspent Funds for Premium Subsidies  | Health and Human | Integrated Health         | S.B. 2   | 104   | Federal       | (24,900)            |
| Unspent Funds for Premium Subsidies  | Health and Human | Integrated Health         | S.B. 3   | 360   | Federal       | (400)               |
| Unspent Funds for Premium Subsidies  | Health and Human | Integrated Health         | S.B. 3   | 360   | FF-CARES      | (400)               |
| <i>Subtotal, Unspent Funds for Premium Subsidies</i>                       |                  |                           |          |       |               | <i>(\$38,400)</i>   |
| Update and Expand Law Enforcement Drug Testing                             | Health and Human | Clinical Services         | S.B. 2   | 101   | General 1x    | 700,000             |
| Utah Foster Care Foundation Contract                                       | Health and Human | Child, Youth, Fam         | S.B. 2   | 107   | General 1x    | 750,000             |
| Victim Services Funding  | Health and Human | Child, Youth, Fam         | S.B. 3   | 379   | Restricted    | 3,200,000           |
| Victim Services Funding  | Health and Human | Child, Youth, Fam         | S.B. 3   | 379   | Restricted 1x | 2,166,600           |
| <i>Subtotal, Victim Services Funding</i>                                   |                  |                           |          |       |               | <i>\$5,366,600</i>  |
| Waiting List Respite Care  | Health and Human | Long-Term Services & :    | S.B. 3   | 373   | General 1x    | 3,000,000           |
| Youth Provider Inflationary Cost Adjustment                                | Health and Human | Child, Youth, Fam         | S.B. 2   | 107   | General       | 877,500             |
| <b>Expendable Funds and Accounts</b>                                       |                  |                           |          |       |               |                     |
| Affordable Housing Technical Assistance                                    | Workforce Svcs   | Olene Walker Housing      | S.B. 2   | 200   | General 1x    | 4,000,000           |
| Rural Single-Family Home Land Revolving Loan Program                       | Workforce Svcs   | Olene Walker Housing      | S.B. 2   | 200   | General       | 2,750,000           |
| S.B. 217, Children's Health Coverage Amendments                            | Health and Human | Alternative Eligibility E | S.B. 217 | 1     | General       | 4,500,000           |
| S.B. 240, First Time Home Buyer Program                                    | Workforce Svcs   | Olene Walker Housing      | S.B. 3   | 521   | General 1x    | 50,000,000          |
| Shared Equity Revolving Loan Fund  | Workforce Svcs   | Olene Walker Housing      | S.B. 3   | 520   | General 1x    | 5,000,000           |
| Single-Family Housing Rehabilitation                                       | Workforce Svcs   | Olene Walker Housing      | S.B. 2   | 200   | General       | 500,000             |
| Utah Housing Preservation Fund   | Workforce Svcs   | Olene Walker Housing      | S.B. 2   | 200   | General 1x    | 10,000,000          |
| <b>Business-like Activities</b>  |                  |                           |          |       |               |                     |
| Attorney General Targeted Compensation Increases                           | Health and Human | Multiple                  | S.B. 3   | 0     | Ded. Credit   | 4,900               |
| Federal Funds Workforce Services Adjustments                               | Workforce Svcs   | Unemp Comp Fund           | S.B. 2   | 216   | Federal       | 257,400             |



Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name   | Agency Name      | Line Item Name           | Bill     | Item# | Fund             | Amount                 |
|---|------------------|--------------------------|----------|-------|------------------|------------------------|
| H.B. 230, Center for Medical Cannabis Research                | Health and Human | Qual. Pat. Ent. Fund     | S.B. 3   | 535   | Ded. Credit      | 104,500                |
| H.B. 72, Medical Cannabis Governance Revisions                | Health and Human | Qual. Pat. Ent. Fund     | S.B. 3   | 534   | Ded. Credit      | (395,600)              |
| S.B. 137, Medical Cannabis Amendments                         | Health and Human | Qual. Pat. Ent. Fund     | S.B. 3   | 536   | Ded. Credit      | (491,800)              |
| <b>Restricted Fund and Account Transfers</b>                  |                  |                          |          |       |                  |                        |
| Clinical Services Bureau Restructure                          | Health and Human | Correctional Institution | S.B. 3   | 556   | General          | 49,020,600             |
| Clinical Services Bureau Restructure                          | Health and Human | Correctional Institution | S.B. 3   | 556   | General 1x       | 658,000                |
| Clinical Services Bureau Restructure                          | Health and Human | Correctional Institution | S.B. 3   | 556   | Ded. Credit      | 629,800                |
| <i>Subtotal, Clinical Services Bureau Restructure</i>         |                  |                          |          |       |                  | <i>\$50,308,400</i>    |
| H.B. 116, Intergenerational Poverty Solution                  | Workforce Svcs   | Education Savings Ince   | H.B. 116 | 1     | Inc. Tax Fund    | 870,800                |
| H.B. 116, Intergenerational Poverty Solution                  | Workforce Svcs   | Education Savings Ince   | H.B. 116 | 1     | Inc. Tax Fund 1x | 6,900                  |
| <i>Subtotal, H.B. 116, Intergenerational Poverty Solution</i> |                  |                          |          |       |                  | <i>\$877,700</i>       |
| H.B. 499, Shelter Cities Mitigation                           | Workforce Svcs   | Homeless Shelter City    | S.B. 3   | 551   | General 1x       | 2,500,000              |
| Medicaid Consensus  | Health and Human | Correctional Institution | S.B. 3   | 556   | General 1x       | (7,600)                |
| Medicaid Consensus  | Health and Human | Medicaid Expansion       | S.B. 3   | 552   | General 1x       | (3,700)                |
| Medicaid Consensus  | Health and Human | Medicaid Expansion       | S.B. 3   | 552   | Ded. Credit      | 19,300,000             |
| Medicaid Consensus  | Health and Human | Medicaid Expansion       | S.B. 3   | 552   | Beg. Bal.        | 20,881,700             |
| Medicaid Consensus  | Health and Human | Medicaid Expansion       | S.B. 3   | 552   | End Bal.         | (51,035,900)           |
| Medicaid Consensus  | Health and Human | Medicaid Expansion       | S.B. 7   | 98    | General          | 126,000                |
| Medicaid Consensus  | Health and Human | Medicaid Expansion       | S.B. 7   | 98    | Ded. Credit      | 60,600                 |
| Medicaid Consensus  | Health and Human | Medicaid Expansion       | S.B. 7   | 98    | Beg. Bal.        | (18,396,100)           |
| Medicaid Consensus  | Health and Human | Medicaid Expansion       | S.B. 7   | 98    | End Bal.         | 26,244,400             |
| <i>Subtotal, Medicaid Consensus</i>                           |                  |                          |          |       |                  | <i>(\$2,830,600)</i>   |
| Other Funds in Health and Human Services                      | Health and Human | AMB Svc Prov Assmnt      | S.B. 2   | 224   | Ded. Credit      | 1,900,000              |
| Other Funds in Health and Human Services                      | Health and Human | Nursing Care Assmnt      | S.B. 2   | 225   | Ded. Credit      | 4,000,000              |
| <i>Subtotal, Other Funds in Health and Human Services</i>     |                  |                          |          |       |                  | <i>\$5,900,000</i>     |
| S.B. 188, Inmate Amendments                                   | Health and Human | Correctional Institution | S.B. 3   | 557   | General          | 211,300                |
| S.B. 272, Funds Amendments                                    | Health and Human | Chld Hearng Aid          | S.B. 3   | 555   | General          | (291,600)              |
| S.B. 272, Funds Amendments                                    | Health and Human | Chld Hearng Aid          | S.B. 3   | 555   | Beg. Bal.        | (326,300)              |
| S.B. 272, Funds Amendments                                    | Health and Human | Chld Hearng Aid          | S.B. 3   | 555   | End Bal.         | 326,300                |
| S.B. 272, Funds Amendments                                    | Health and Human | Psychiatric Consult      | S.B. 3   | 553   | General          | (322,800)              |
| S.B. 272, Funds Amendments                                    | Health and Human | Survivors/Suicide Loss   | S.B. 3   | 554   | General          | (40,000)               |
| <i>Subtotal, S.B. 272, Funds Amendments</i>                   |                  |                          |          |       |                  | <i>(\$654,400)</i>     |
| <b>Transfers to Unrestricted Funds</b>                        |                  |                          |          |       |                  |                        |
| Repayment of State Loan to Start Medical Cannabis             | Rev Xfers SS     | General Fund             | S.B. 2   | 230   | Enterprise       | 2,000,000              |
| <b>Grand Total</b>  |                  |                          |          |       |                  | <b>\$1,656,320,900</b> |

\* For more details, see <https://cobi.utah.gov/2023/5/issues>

Table B1 - Summary of FY 2023 Appropriation Bills

|  | S.B. 7<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|--|-------------------------|--------------------------|--------------------------------|----------------------|
| <b>Operating and Capital Budgets</b>           |                         |                          |                                |                      |
| <b>Workforce Services</b>                      |                         |                          |                                |                      |
| <b>Administration</b>                          |                         |                          |                                |                      |
| General Fund, One-time                         | 23,100                  | (132,000)                | 17,800                         | (91,100)             |
| General Fund Restricted                        |                         | 1,000                    | 200                            | 1,200                |
| Federal Funds                                  |                         | 1,250,300                | 35,600                         | 1,285,900            |
| Dedicated Credits                              |                         | 200,000                  | 800                            | 200,800              |
| Special Revenue                                |                         |                          | 100                            | 100                  |
| Enterprise Funds                               |                         |                          | 9,800                          | 9,800                |
| Transfers                                      |                         |                          | 14,200                         | 14,200               |
| Beginning Balance                              | (200,000)               | 152,500                  |                                | (47,500)             |
| <b>Administration Total</b>                    | <b>(\$176,900)</b>      | <b>\$1,471,800</b>       | <b>\$78,500</b>                | <b>\$1,373,400</b>   |
| <b>General Assistance</b>                      |                         |                          |                                |                      |
| General Fund, One-time                         |                         | (48,400)                 |                                | (48,400)             |
| Income Tax Fund, One-time                      |                         | (85,100)                 |                                | (85,100)             |
| Beginning Balance                              | 2,170,000               | (1,500,000)              |                                | 670,000              |
| <b>General Assistance Total</b>                | <b>\$2,170,000</b>      | <b>(\$1,633,500)</b>     | <b>\$0</b>                     | <b>\$536,500</b>     |
| <b>Housing and Community Development</b>       |                         |                          |                                |                      |
| General Fund, One-time                         |                         | 132,000                  | 1,300                          | 133,300              |
| Federal Funds                                  |                         | 121,488,400              | 14,600                         | 121,503,000          |
| Dedicated Credits                              |                         | 4,600,000                | 700                            | 4,600,700            |
| Enterprise Funds                               |                         |                          | 99,800                         | 99,800               |
| Transfers                                      |                         |                          | 500                            | 500                  |
| Beginning Balance                              | (325,200)               |                          |                                | (325,200)            |
| <b>Housing and Community Development Total</b> | <b>(\$325,200)</b>      | <b>\$126,220,400</b>     | <b>\$116,900</b>               | <b>\$126,012,100</b> |
| <b>Nutrition Assistance - SNAP</b>             |                         |                          |                                |                      |
| Federal Funds                                  |                         | 148,755,100              |                                | 148,755,100          |
| <b>Nutrition Assistance - SNAP Total</b>       | <b>\$0</b>              | <b>\$148,755,100</b>     | <b>\$0</b>                     | <b>\$148,755,100</b> |
| <b>Operations and Policy</b>                   |                         |                          |                                |                      |
| General Fund, One-time                         |                         |                          | 45,100                         | 45,100               |
| Income Tax Fund, One-time                      |                         |                          | 4,200                          | 4,200                |
| General Fund Restricted                        |                         |                          | 12,900                         | 12,900               |
| Federal Funds                                  |                         | 141,862,100              | 134,900                        | 141,997,000          |
| Dedicated Credits                              |                         |                          | 1,400                          | 1,400                |
| Special Revenue                                |                         | 1,000                    | 3,200                          | 4,200                |
| Enterprise Funds                               |                         |                          | 11,000                         | 11,000               |
| Transfers                                      |                         | (9,000,000)              | 43,000                         | (8,957,000)          |
| Beginning Balance                              | (3,200,000)             | 1,300,000                |                                | (1,900,000)          |
| <b>Operations and Policy Total</b>             | <b>(\$3,200,000)</b>    | <b>\$134,163,100</b>     | <b>\$255,700</b>               | <b>\$131,218,800</b> |
| <b>State Office of Rehabilitation</b>          |                         |                          |                                |                      |
| General Fund, One-time                         |                         | (601,600)                | 103,600                        | (498,000)            |
| Income Tax Fund, One-time                      |                         | 601,600                  |                                | 601,600              |
| Federal Funds                                  |                         | 3,400                    | 184,900                        | 188,300              |
| Dedicated Credits                              |                         |                          | 4,500                          | 4,500                |
| Enterprise Funds                               |                         |                          |                                |                      |
| Transfers                                      |                         |                          | 400                            | 400                  |
| Beginning Balance                              | (2,736,100)             | 4,500                    |                                | (2,731,600)          |
| <b>State Office of Rehabilitation Total</b>    | <b>(\$2,736,100)</b>    | <b>\$7,900</b>           | <b>\$293,400</b>               | <b>(\$2,434,800)</b> |

Table B1 - Summary of FY 2023 Appropriation Bills

|  | S.B. 7<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total           |
|--|-------------------------|--------------------------|--------------------------------|-----------------------|
| <b>Unemployment Insurance</b>                  |                         |                          |                                |                       |
| General Fund, One-time                         |                         | (214,500)                |                                | (214,500)             |
| Federal Funds                                  |                         | 308,100                  |                                | 308,100               |
| Dedicated Credits                              |                         | 390,000                  |                                | 390,000               |
| Enterprise Funds                               |                         |                          |                                |                       |
| Beginning Balance                              | (285,500)               | 43,000                   |                                | (242,500)             |
| <b>Unemployment Insurance Total</b>            | <b>(\$285,500)</b>      | <b>\$526,600</b>         | <b>\$0</b>                     | <b>\$241,100</b>      |
| <b>Office of Homeless Services</b>             |                         |                          |                                |                       |
| General Fund, One-time                         |                         |                          | 600                            | 600                   |
| General Fund Restricted                        |                         | 21,196,800               | 7,400                          | 21,204,200            |
| Federal Funds                                  |                         | 34,754,800               | 1,500                          | 34,756,300            |
| Beginning Balance                              | (500,000)               |                          |                                | (500,000)             |
| <b>Office of Homeless Services Total</b>       | <b>(\$500,000)</b>      | <b>\$55,951,600</b>      | <b>\$9,500</b>                 | <b>\$55,461,100</b>   |
| <b>Workforce Services Total</b>                | <b>(\$5,053,700)</b>    | <b>\$465,463,000</b>     | <b>\$754,000</b>               | <b>\$461,163,300</b>  |
| <b>Department of Health and Human Services</b> |                         |                          |                                |                       |
| <b>Operations</b>                              |                         |                          |                                |                       |
| General Fund, One-time                         | 32,300                  | (315,700)                | (956,300)                      | (1,239,700)           |
| Income Tax Fund, One-time                      |                         |                          | 1,300                          | 1,300                 |
| Federal Funds                                  |                         | (20,365,500)             | 75,300                         | (20,290,200)          |
| Dedicated Credits                              |                         | 5,000                    | 7,800                          | 12,800                |
| Transfers                                      |                         | 2,216,000                | 7,000                          | 2,223,000             |
| Beginning Balance                              | 5,455,100               |                          |                                | 5,455,100             |
| Closing Balance                                |                         | (5,473,200)              |                                | (5,473,200)           |
| Lapsing Balance                                | 4,000                   |                          |                                | 4,000                 |
| <b>Operations Total</b>                        | <b>\$5,491,400</b>      | <b>(\$23,933,400)</b>    | <b>(\$864,900)</b>             | <b>(\$19,306,900)</b> |
| <b>Clinical Services</b>                       |                         |                          |                                |                       |
| General Fund, One-time                         |                         | (137,900)                | 21,500                         | (116,400)             |
| Income Tax Fund, One-time                      | 5,050,000               |                          |                                | 5,050,000             |
| General Fund Restricted                        |                         |                          | 900                            | 900                   |
| Transportation Special Revenue                 |                         |                          | 900                            | 900                   |
| Federal Funds                                  |                         | 14,677,800               | 2,700                          | 14,680,500            |
| Dedicated Credits                              |                         | 462,900                  | 14,700                         | 477,600               |
| Transfers                                      |                         |                          | 100                            | 100                   |
| Beginning Balance                              | 2,731,900               |                          |                                | 2,731,900             |
| Closing Balance                                | 563,200                 |                          |                                | 563,200               |
| <b>Clinical Services Total</b>                 | <b>\$8,345,100</b>      | <b>\$15,002,800</b>      | <b>\$40,800</b>                | <b>\$23,388,700</b>   |
| <b>Department Oversight</b>                    |                         |                          |                                |                       |
| General Fund, One-time                         |                         | (125,000)                | 40,400                         | (84,600)              |
| Federal Funds                                  |                         | (4,543,300)              | 28,100                         | (4,515,200)           |
| Dedicated Credits                              |                         |                          | 8,900                          | 8,900                 |
| Transfers                                      |                         | 11,724,400               | 13,000                         | 11,737,400            |
| Beginning Balance                              | (455,400)               |                          |                                | (455,400)             |
| Closing Balance                                | 1,712,000               | (650,000)                |                                | 1,062,000             |
| <b>Department Oversight Total</b>              | <b>\$1,256,600</b>      | <b>\$6,406,100</b>       | <b>\$90,400</b>                | <b>\$7,753,100</b>    |



Table B1 - Summary of FY 2023 Appropriation Bills

|   | S.B. 7<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|---|-------------------------|--------------------------|--------------------------------|----------------------|
| <b>Health Care Administration</b>             |                         |                          |                                |                      |
| General Fund, One-time                        |                         | (287,600)                | 39,700                         | (247,900)            |
| Federal Funds                                 |                         | 14,109,100               | 101,600                        | 14,210,700           |
| Dedicated Credits                             |                         | 2,600,000                | 25,700                         | 2,625,700            |
| Special Revenue                               |                         | 182,600                  | 9,900                          | 192,500              |
| Transfers                                     |                         | 8,525,900                | (8,102,600)                    | 423,300              |
| Beginning Balance                             | 11,455,500              |                          |                                | 11,455,500           |
| <b>Health Care Administration Total</b>       | <b>\$11,455,500</b>     | <b>\$25,130,000</b>      | <b>(\$7,925,700)</b>           | <b>\$28,659,800</b>  |
| <b>Integrated Health</b>                      |                         |                          |                                |                      |
| General Fund, One-time                        | (16,653,700)            | (970,100)                | (74,350,800)                   | (91,974,600)         |
| Income Tax Fund, One-time                     |                         |                          | (3,400,000)                    | (3,400,000)          |
| General Fund Restricted                       | 41,500,000              |                          | 100                            | 41,500,100           |
| Federal Funds                                 |                         | 345,166,000              | (15,500)                       | 345,150,500          |
| Federal Funds - CARES Act                     | 120,789,700             |                          | 19,827,000                     | 140,616,700          |
| Dedicated Credits                             |                         | 150,000,000              | 30,000                         | 150,030,000          |
| Special Revenue                               | (28,914,200)            | 347,000                  | 100                            | (28,567,100)         |
| Transfers                                     |                         | 78,589,100               | 240,000                        | 78,829,100           |
| Beginning Balance                             | 100,682,800             |                          |                                | 100,682,800          |
| Closing Balance                               |                         | (16,188,100)             |                                | (16,188,100)         |
| <b>Integrated Health Total</b>                | <b>\$217,404,600</b>    | <b>\$556,943,900</b>     | <b>(\$57,669,100)</b>          | <b>\$716,679,400</b> |
| <b>Long-Term Services &amp; Support</b>       |                         |                          |                                |                      |
| General Fund, One-time                        | (23,517,100)            | (1,501,600)              | (2,167,200)                    | (27,185,900)         |
| Income Tax Fund, One-time                     |                         |                          | (3,571,100)                    | (3,571,100)          |
| Federal Funds                                 |                         |                          | 2,800                          | 2,800                |
| Federal Funds - CARES Act                     |                         |                          | 5,754,200                      | 5,754,200            |
| Dedicated Credits                             |                         | 288,900                  | 4,600                          | 293,500              |
| Transfers                                     |                         | 15,797,900               | 74,100                         | 15,872,000           |
| Beginning Balance                             | 19,076,000              |                          |                                | 19,076,000           |
| Closing Balance                               |                         | (325,000)                | (1,734,500)                    | (2,059,500)          |
| <b>Long-Term Services &amp; Support Total</b> | <b>(\$4,441,100)</b>    | <b>\$14,260,200</b>      | <b>(\$1,637,100)</b>           | <b>\$8,182,000</b>   |
| <b>Public Health</b>                          |                         |                          |                                |                      |
| General Fund, One-time                        |                         |                          | 24,800                         | 24,800               |
| General Fund Restricted                       |                         |                          | 39,600                         | 39,600               |
| Federal Funds                                 |                         | 140,488,000              | 194,200                        | 140,682,200          |
| Dedicated Credits                             |                         | 502,100                  | 5,400                          | 507,500              |
| Transfers                                     |                         | 1,679,100                | 12,200                         | 1,691,300            |
| Beginning Balance                             | 845,100                 |                          |                                | 845,100              |
| <b>Public Health Total</b>                    | <b>\$845,100</b>        | <b>\$142,669,200</b>     | <b>\$276,200</b>               | <b>\$143,790,500</b> |
| <b>Children, Youth, &amp; Families</b>        |                         |                          |                                |                      |
| General Fund, One-time                        | (1,758,100)             | 669,100                  | 2,298,400                      | 1,209,400            |
| Income Tax Fund, One-time                     |                         |                          | (1,558,300)                    | (1,558,300)          |
| General Fund Restricted                       |                         |                          | 1,800                          | 1,800                |
| Federal Funds                                 | 1,011,700               |                          | 12,980,000                     | 13,991,700           |
| Dedicated Credits                             |                         | 68,000                   | 2,700                          | 70,700               |
| Transfers                                     |                         | 5,030,200                | 8,600                          | 5,038,800            |
| Beginning Balance                             | 6,519,800               |                          |                                | 6,519,800            |
| Closing Balance                               | (100,000)               |                          |                                | (100,000)            |
| <b>Children, Youth, &amp; Families Total</b>  | <b>\$5,673,400</b>      | <b>\$5,767,300</b>       | <b>\$13,733,200</b>            | <b>\$25,173,900</b>  |

Table B1 - Summary of FY 2023 Appropriation Bills

|   | S.B. 7<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total            |
|---|-------------------------|--------------------------|--------------------------------|------------------------|
| <b>Office of Recovery Services</b>                          |                         |                          |                                |                        |
| General Fund, One-time                                      |                         |                          | 28,100                         | 28,100                 |
| Federal Funds   |                         | (19,504,300)             | 26,635,900                     | 7,131,600              |
| Dedicated Credits   |                         |                          | 19,200                         | 19,200                 |
| Special Revenue   |                         |                          | 100                            | 100                    |
| Transfers   |                         | 602,200                  | 6,600                          | 608,800                |
| <b>Office of Recovery Services Total</b>                    | <b>\$0</b>              | <b>(\$18,902,100)</b>    | <b>\$26,689,900</b>            | <b>\$7,787,800</b>     |
| <b>Prison Medical Services</b>                              |                         |                          |                                |                        |
| General Fund Restricted                                     |                         |                          | 4,922,400                      | 4,922,400              |
| <b>Prison Medical Services Total</b>                        | <b>\$0</b>              | <b>\$0</b>               | <b>\$4,922,400</b>             | <b>\$4,922,400</b>     |
| <b>Department of Health and Human Services Total</b>        | <b>\$246,030,600</b>    | <b>\$723,344,000</b>     | <b>(\$22,343,900)</b>          | <b>\$947,030,700</b>   |
| <b>Operating and Capital Budgets Total</b>                  | <b>\$240,976,900</b>    | <b>\$1,188,807,000</b>   | <b>(\$21,589,900)</b>          | <b>\$1,408,194,000</b> |
| <b>Transfers to Unrestricted Funds</b>                      |                         |                          |                                |                        |
| <b>Rev Transfers - SS</b>                                   |                         |                          |                                |                        |
| <b>General Fund - SS</b>                                    |                         |                          |                                |                        |
| Beginning Balance   |                         | 536,500                  |                                | 536,500                |
| <b>General Fund - SS Total</b>                              | <b>\$0</b>              | <b>\$536,500</b>         | <b>\$0</b>                     | <b>\$536,500</b>       |
| <b>Rev Transfers - SS Total</b>                             | <b>\$0</b>              | <b>\$536,500</b>         | <b>\$0</b>                     | <b>\$536,500</b>       |
| <b>Transfers to Unrestricted Funds Total</b>                | <b>\$0</b>              | <b>\$536,500</b>         | <b>\$0</b>                     | <b>\$536,500</b>       |
| <b>Expendable Funds and Accounts</b>                        |                         |                          |                                |                        |
| <b>Workforce Services</b>                                   |                         |                          |                                |                        |
| <b>Individuals with Visual Impairment Fund</b>              |                         |                          |                                |                        |
| Beginning Balance   | (37,000)                |                          |                                | (37,000)               |
| Closing Balance   | 37,000                  |                          |                                | 37,000                 |
| <b>Individuals with Visual Impairment Fund Total</b>        | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>             |
| <b>Individuals with Visual Impairment Vendor Fund</b>       |                         |                          |                                |                        |
| Beginning Balance   | 32,800                  |                          |                                | 32,800                 |
| Closing Balance   | (105,200)               |                          |                                | (105,200)              |
| <b>Individuals with Visual Impairment Vendor Fund Total</b> | <b>(\$72,400)</b>       | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$72,400)</b>      |
| <b>Navajo Revitalization Fund</b>                           |                         |                          |                                |                        |
| Beginning Balance   | (667,600)               |                          |                                | (667,600)              |
| Closing Balance   | 1,202,600               |                          |                                | 1,202,600              |
| <b>Navajo Revitalization Fund Total</b>                     | <b>\$535,000</b>        | <b>\$0</b>               | <b>\$0</b>                     | <b>\$535,000</b>       |
| <b>Permanent Community Impact Bonus Fund</b>                |                         |                          |                                |                        |
| Beginning Balance   | (7,533,700)             |                          |                                | (7,533,700)            |
| Closing Balance   | 7,548,700               |                          |                                | 7,548,700              |
| <b>Permanent Community Impact Bonus Fund Total</b>          | <b>\$15,000</b>         | <b>\$0</b>               | <b>\$0</b>                     | <b>\$15,000</b>        |
| <b>Permanent Community Impact Fund</b>                      |                         |                          |                                |                        |
| Beginning Balance   | 49,067,900              |                          |                                | 49,067,900             |
| Closing Balance   | (42,061,900)            |                          |                                | (42,061,900)           |
| <b>Permanent Community Impact Fund Total</b>                | <b>\$7,006,000</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>\$7,006,000</b>     |

Table B1 - Summary of FY 2023 Appropriation Bills

|   | S.B. 7<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total        |
|---|-------------------------|--------------------------|--------------------------------|--------------------|
| <b>Qualified Emergency Food Agencies Fund</b>                       |                         |                          |                                |                    |
| Beginning Balance   | 32,000                  |                          |                                | 32,000             |
| Closing Balance   | (1,100)                 |                          |                                | (1,100)            |
| <b>Qualified Emergency Food Agencies Fund Total</b>                 | <b>\$30,900</b>         | <b>\$0</b>               | <b>\$0</b>                     | <b>\$30,900</b>    |
| <b>Uintah Basin Revitalization Fund</b>                             |                         |                          |                                |                    |
| Beginning Balance   | 2,711,200               |                          |                                | 2,711,200          |
| Closing Balance   | (3,456,200)             |                          |                                | (3,456,200)        |
| <b>Uintah Basin Revitalization Fund Total</b>                       | <b>(\$745,000)</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$745,000)</b> |
| <b>Utah Community Center for the Deaf Fund</b>                      |                         |                          |                                |                    |
| Beginning Balance   | (3,400)                 |                          |                                | (3,400)            |
| Closing Balance   | 600                     |                          |                                | 600                |
| <b>Utah Community Center for the Deaf Fund Total</b>                | <b>(\$2,800)</b>        | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$2,800)</b>   |
| <b>Olene Walker Low Income Housing</b>                              |                         |                          |                                |                    |
| Beginning Balance   | (22,123,600)            |                          |                                | (22,123,600)       |
| Closing Balance   | 22,931,100              |                          |                                | 22,931,100         |
| <b>Olene Walker Low Income Housing Total</b>                        | <b>\$807,500</b>        | <b>\$0</b>               | <b>\$0</b>                     | <b>\$807,500</b>   |
| <b>Workforce Services Total</b>                                     | <b>\$7,574,200</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>\$7,574,200</b> |
| <b>Department of Health and Human Services</b>                      |                         |                          |                                |                    |
| <b>Allyson Gamble Organ Donation Contribution Fund</b>              |                         |                          |                                |                    |
| Dedicated Credits   | (100)                   |                          |                                | (100)              |
| Beginning Balance   | 231,200                 |                          |                                | 231,200            |
| Closing Balance   | (231,100)               |                          |                                | (231,100)          |
| <b>Allyson Gamble Organ Donation Contribution Fund Total</b>        | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>         |
| <b>Neuro-Rehabilitation Fund</b>                                    |                         |                          |                                |                    |
| Dedicated Credits   | 97,500                  |                          |                                | 97,500             |
| Beginning Balance   | 237,500                 |                          |                                | 237,500            |
| Closing Balance   | 129,000                 |                          |                                | 129,000            |
| <b>Neuro-Rehabilitation Fund Total</b>                              | <b>\$464,000</b>        | <b>\$0</b>               | <b>\$0</b>                     | <b>\$464,000</b>   |
| <b>Brain Injury Fund</b>  |                         |                          |                                |                    |
| Beginning Balance   | (70,200)                |                          |                                | (70,200)           |
| Closing Balance   | 187,500                 |                          |                                | 187,500            |
| <b>Brain Injury Fund Total</b>                                      | <b>\$117,300</b>        | <b>\$0</b>               | <b>\$0</b>                     | <b>\$117,300</b>   |
| <b>Maurice N. Warshaw Trust Fund</b>                                |                         |                          |                                |                    |
| Dedicated Credits   | (3,300)                 |                          |                                | (3,300)            |
| Beginning Balance   | 1,400                   |                          |                                | 1,400              |
| Closing Balance   | (2,400)                 |                          |                                | (2,400)            |
| <b>Maurice N. Warshaw Trust Fund Total</b>                          | <b>(\$4,300)</b>        | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$4,300)</b>   |
| <b>Out and About Homebound Transportation Assistance Fund</b>       |                         |                          |                                |                    |
| Beginning Balance   | 95,300                  |                          |                                | 95,300             |
| Closing Balance   | (107,500)               |                          |                                | (107,500)          |
| <b>Out and About Homebound Transportation Assistance Fund Total</b> | <b>(\$12,200)</b>       | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$12,200)</b>  |
| <b>Utah State Dev. Center Long-Term Sustainability Fund</b>         |                         |                          |                                |                    |
| Beginning Balance   | 10,831,300              |                          |                                | 10,831,300         |
| Closing Balance   | (10,831,300)            |                          |                                | (10,831,300)       |
| <b>Utah State Dev. Center Long-Term Sustainability Fund Total</b>   | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>         |

Table B1 - Summary of FY 2023 Appropriation Bills

|  | S.B. 7<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total        |
|--|-------------------------|--------------------------|--------------------------------|--------------------|
| <b>Utah State Developmental Center Miscellaneous Donation Fund</b>       |                         |                          |                                |                    |
| Dedicated Credits  | 6,000                   |                          |                                | 6,000              |
| Beginning Balance  | 586,400                 |                          |                                | 586,400            |
| Closing Balance  | (586,400)               |                          |                                | (586,400)          |
| <b>Utah State Developmental Center Miscellaneous Donation Fund Total</b> | <b>\$6,000</b>          | <b>\$0</b>               | <b>\$0</b>                     | <b>\$6,000</b>     |
| <b>Utah State Developmental Center Workshop Fund</b>                     |                         |                          |                                |                    |
| Dedicated Credits  | 70,000                  |                          |                                | 70,000             |
| Beginning Balance  | 15,500                  |                          |                                | 15,500             |
| Closing Balance  | (15,500)                |                          |                                | (15,500)           |
| <b>Utah State Developmental Center Workshop Fund Total</b>               | <b>\$70,000</b>         | <b>\$0</b>               | <b>\$0</b>                     | <b>\$70,000</b>    |
| <b>Utah State Hospital Unit Fund</b>                                     |                         |                          |                                |                    |
| Dedicated Credits  | 25,200                  |                          |                                | 25,200             |
| Beginning Balance  | 211,900                 |                          |                                | 211,900            |
| Closing Balance  | (217,300)               |                          |                                | (217,300)          |
| <b>Utah State Hospital Unit Fund Total</b>                               | <b>\$19,800</b>         | <b>\$0</b>               | <b>\$0</b>                     | <b>\$19,800</b>    |
| <b>Mental Health Services Donation Fund</b>                              |                         |                          |                                |                    |
| Beginning Balance  | 100,800                 |                          |                                | 100,800            |
| Closing Balance  | (200,800)               |                          |                                | (200,800)          |
| <b>Mental Health Services Donation Fund Total</b>                        | <b>(\$100,000)</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$100,000)</b> |
| <b>Suicide Prevention and Education Fund</b>                             |                         |                          |                                |                    |
| Beginning Balance  | 1,217,700               |                          |                                | 1,217,700          |
| Closing Balance  | (1,217,700)             |                          |                                | (1,217,700)        |
| <b>Suicide Prevention and Education Fund Total</b>                       | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>         |
| <b>Pediatric Neuro-Rehabilitation Fund</b>                               |                         |                          |                                |                    |
| Beginning Balance  | 50,000                  |                          |                                | 50,000             |
| <b>Pediatric Neuro-Rehabilitation Fund Total</b>                         | <b>\$50,000</b>         | <b>\$0</b>               | <b>\$0</b>                     | <b>\$50,000</b>    |
| <b>Department of Health and Human Services Total</b>                     | <b>\$610,600</b>        | <b>\$0</b>               | <b>\$0</b>                     | <b>\$610,600</b>   |
| <b>Expendable Funds and Accounts Total</b>                               | <b>\$8,184,800</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>\$8,184,800</b> |
| <b>Restricted Fund and Account Transfers</b>                             |                         |                          |                                |                    |
| <b>Workforce Services</b>  |                         |                          |                                |                    |
| <b>GFR - Homeless Shelter Cities Mitig. Rest. Acct.</b>                  |                         |                          |                                |                    |
| Beginning Balance  | 807,600                 |                          |                                | 807,600            |
| <b>GFR - Homeless Shelter Cities Mitig. Rest. Acct. Total</b>            | <b>\$807,600</b>        | <b>\$0</b>               | <b>\$0</b>                     | <b>\$807,600</b>   |
| <b>GFR - Homeless Account</b>  |                         |                          |                                |                    |
| Beginning Balance  | (151,500)               |                          |                                | (151,500)          |
| Closing Balance  | 834,100                 |                          |                                | 834,100            |
| <b>GFR - Homeless Account Total</b>                                      | <b>\$682,600</b>        | <b>\$0</b>               | <b>\$0</b>                     | <b>\$682,600</b>   |
| <b>Homeless to Housing Reform Restricted Account</b>                     |                         |                          |                                |                    |
| Beginning Balance  | 3,847,400               |                          |                                | 3,847,400          |
| Closing Balance  | (347,400)               |                          |                                | (347,400)          |
| <b>Homeless to Housing Reform Restricted Account Total</b>               | <b>\$3,500,000</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>\$3,500,000</b> |

Table B1 - Summary of FY 2023 Appropriation Bills

|  | S.B. 7<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total         |
|--|-------------------------|--------------------------|--------------------------------|---------------------|
| <b>GFR - School Readiness Account</b>                                      |                         |                          |                                |                     |
| Beginning Balance  | 969,100                 |                          |                                | 969,100             |
| Closing Balance  | (1,400,700)             |                          |                                | (1,400,700)         |
| <b>GFR - School Readiness Account Total</b>                                | <b>(\$431,600)</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$431,600)</b>  |
| <b>Workforce Services Total</b>  | <b>\$4,558,600</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>\$4,558,600</b>  |
| <b>Department of Health and Human Services</b>                             |                         |                          |                                |                     |
| <b>Ambulance Service Provider Assess Exp Rev Fund</b>                      |                         |                          |                                |                     |
| Dedicated Credits  | 1,873,800               | 1,900,000                |                                | 3,773,800           |
| <b>Ambulance Service Provider Assess Exp Rev Fund Total</b>                | <b>\$1,873,800</b>      | <b>\$1,900,000</b>       | <b>\$0</b>                     | <b>\$3,773,800</b>  |
| <b>Medicaid Expansion Fund</b>   |                         |                          |                                |                     |
| General Fund, One-time   | 142,200                 |                          | (39,000)                       | 103,200             |
| Dedicated Credits  | (3,739,400)             |                          | 18,700,000                     | 14,960,600          |
| Beginning Balance  | 16,764,600              |                          |                                | 16,764,600          |
| Closing Balance  | 1,631,500               |                          | (20,881,700)                   | (19,250,200)        |
| <b>Medicaid Expansion Fund Total</b>                                       | <b>\$14,798,900</b>     | <b>\$0</b>               | <b>(\$2,220,700)</b>           | <b>\$12,578,200</b> |
| <b>Nursing Care Facilities Provider Assessment Fund</b>                    |                         |                          |                                |                     |
| Dedicated Credits  | 3,805,800               | 4,000,000                |                                | 7,805,800           |
| <b>Nursing Care Facilities Provider Assessment Fund Total</b>              | <b>\$3,805,800</b>      | <b>\$4,000,000</b>       | <b>\$0</b>                     | <b>\$7,805,800</b>  |
| <b>Children's Hearing Aid Program Account</b>                              |                         |                          |                                |                     |
| Beginning Balance  | 62,000                  |                          |                                | 62,000              |
| Closing Balance  | (62,000)                |                          |                                | (62,000)            |
| <b>Children's Hearing Aid Program Account Total</b>                        | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |
| <b>Medicaid Restricted Account</b>   |                         |                          |                                |                     |
| General Fund, One-time   |                         |                          | 58,000,000                     | 58,000,000          |
| Beginning Balance  | (40,483,600)            |                          |                                | (40,483,600)        |
| Closing Balance  | 40,483,600              |                          |                                | 40,483,600          |
| <b>Medicaid Restricted Account Total</b>                                   | <b>\$0</b>              | <b>\$0</b>               | <b>\$58,000,000</b>            | <b>\$58,000,000</b> |
| <b>Correctional Institution Clinical Services Transition Account</b>       |                         |                          |                                |                     |
| General Fund, One-time   |                         |                          | 4,922,400                      | 4,922,400           |
| <b>Correctional Institution Clinical Services Transition Account Total</b> | <b>\$0</b>              | <b>\$0</b>               | <b>\$4,922,400</b>             | <b>\$4,922,400</b>  |
| <b>Department of Health and Human Services Total</b>                       | <b>\$20,478,500</b>     | <b>\$5,900,000</b>       | <b>\$60,701,700</b>            | <b>\$87,080,200</b> |
| <b>Restricted Fund and Account Transfers Total</b>                         | <b>\$25,037,100</b>     | <b>\$5,900,000</b>       | <b>\$60,701,700</b>            | <b>\$91,638,800</b> |
| <b>Business-like Activities</b>  |                         |                          |                                |                     |
| <b>Workforce Services</b>  |                         |                          |                                |                     |
| <b>Economic Revitalization and Investment Fund</b>                         |                         |                          |                                |                     |
| Beginning Balance  | (94,300)                |                          |                                | (94,300)            |
| Closing Balance  | 94,300                  |                          |                                | 94,300              |
| <b>Economic Revitalization and Investment Fund Total</b>                   | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>          |

Table B1 - Summary of FY 2023 Appropriation Bills

|  | S.B. 7<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total            |
|--|-------------------------|--------------------------|--------------------------------|------------------------|
| <b>Unemployment Compensation Fund</b>                        |                         |                          |                                |                        |
| Beginning Balance  | 200,142,500             |                          |                                | 200,142,500            |
| Closing Balance  | (241,093,900)           |                          |                                | (241,093,900)          |
| <b>Unemployment Compensation Fund Total</b>                  | <b>(\$40,951,400)</b>   | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$40,951,400)</b>  |
| <b>Workforce Services Total</b>                              | <b>(\$40,951,400)</b>   | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$40,951,400)</b>  |
| <b>Department of Health and Human Services</b>               |                         |                          |                                |                        |
| <b>Qualified Patient Enterprise Fund</b>                     |                         |                          |                                |                        |
| Dedicated Credits  |                         |                          | (25,800)                       | (25,800)               |
| Beginning Balance  | 3,360,500               |                          |                                | 3,360,500              |
| Closing Balance  | (2,501,600)             |                          |                                | (2,501,600)            |
| <b>Qualified Patient Enterprise Fund Total</b>               | <b>\$858,900</b>        | <b>\$0</b>               | <b>(\$25,800)</b>              | <b>\$833,100</b>       |
| <b>Department of Health and Human Services Total</b>         | <b>\$858,900</b>        | <b>\$0</b>               | <b>(\$25,800)</b>              | <b>\$833,100</b>       |
| <b>Business-like Activities Total</b>                        | <b>(\$40,092,500)</b>   | <b>\$0</b>               | <b>(\$25,800)</b>              | <b>(\$40,118,300)</b>  |
| <b>Fiduciary Funds</b>                                       |                         |                          |                                |                        |
| <b>Department of Health and Human Services</b>               |                         |                          |                                |                        |
| <b>Human Services Client Trust Fund</b>                      |                         |                          |                                |                        |
| Dedicated Credits  | 200                     |                          |                                | 200                    |
| Other Trust and Agency Funds                                 | (461,500)               |                          |                                | (461,500)              |
| Beginning Balance  | (110,300)               |                          |                                | (110,300)              |
| Closing Balance  | 110,300                 |                          |                                | 110,300                |
| <b>Human Services Client Trust Fund Total</b>                | <b>(\$461,300)</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$461,300)</b>     |
| <b>Utah State Developmental Center Patient Account</b>       |                         |                          |                                |                        |
| Beginning Balance  | (160,500)               |                          |                                | (160,500)              |
| Closing Balance  | 160,500                 |                          |                                | 160,500                |
| <b>Utah State Developmental Center Patient Account Total</b> | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>             |
| <b>Utah State Hospital Patient Trust Fund</b>                |                         |                          |                                |                        |
| Beginning Balance  | 203,300                 |                          |                                | 203,300                |
| Closing Balance  | (203,300)               |                          |                                | (203,300)              |
| <b>Utah State Hospital Patient Trust Fund Total</b>          | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>             |
| <b>Department of Health and Human Services Total</b>         | <b>(\$461,300)</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$461,300)</b>     |
| <b>Fiduciary Funds Total</b>                                 | <b>(\$461,300)</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$461,300)</b>     |
| <b>Grand Total</b>   | <b>\$233,645,000</b>    | <b>\$1,195,243,500</b>   | <b>\$39,086,000</b>            | <b>\$1,467,974,500</b> |

Table B2 - FY 2023 Appropriation Adjustments Detail

| Item Name  | Agency Name      | Line Item Name         | Bill   | Item# | Fund          | Amount               |
|--|------------------|------------------------|--------|-------|---------------|----------------------|
| <b>Operating and Capital Budgets</b>   |                  |                        |        |       |               |                      |
| Adoption Records Access Fee Collection                                       | Health and Human | Operations             | H.B. 3 | 66    | General 1x    | (1,100)              |
| Children, Youth & Families Increases   | Health and Human | Child, Youth, Fam      | H.B. 3 | 73    | General 1x    | 1,000,000            |
| Children, Youth & Families Increases   | Health and Human | Child, Youth, Fam      | H.B. 3 | 73    | Ded. Credit   | 68,000               |
| Children, Youth & Families Increases   | Health and Human | Child, Youth, Fam      | H.B. 3 | 73    | Transfer      | 5,030,200            |
| Children, Youth & Families Increases   | Health and Human | Operations             | H.B. 3 | 66    | General 1x    | (1,000,000)          |
| <i>Subtotal, Children, Youth &amp; Families Increases</i>                    |                  |                        |        |       |               | <i>\$5,098,200</i>   |
| Clinical Services Bureau Restructure   | Health and Human | Prison Medical Service | S.B. 3 | 78    | Restricted 1x | 4,922,400            |
| Community Clinic Funding   | Health and Human | Clinical Services      | H.B. 3 | 67    | General 1x    | (75,000)             |
| Costs vs Estimates for Caregiver Compensation Amendments                     | Health and Human | Long-Term Services & : | H.B. 3 | 71    | General 1x    | (1,472,600)          |
| Delayed Start Services for Behaviorally Complex Individuals                  | Health and Human | Integrated Health      | H.B. 3 | 70    | General 1x    | (119,000)            |
| Delayed Start Services for Behaviorally Complex Individuals                  | Health and Human | Integrated Health      | H.B. 3 | 70    | Federal       | (277,300)            |
| <i>Subtotal, Delayed Start Services for Behaviorally Complex Individuals</i> |                  |                        |        |       |               | <i>(\$396,300)</i>   |
| Developmental Center Behavioral Health Services Unit                         | Health and Human | Long-Term Services & : | H.B. 3 | 71    | Beg. Bal.     | 0                    |
| Developmental Center Comprehensive Therapy Building Ope                      | Health and Human | Long-Term Services & : | H.B. 3 | 71    | General 1x    | (185,300)            |
| DHHS Child and Family to American Indian Transfer                            | Health and Human | Child, Youth, Fam      | H.B. 3 | 73    | General 1x    | (111,000)            |
| DHHS Child and Family to American Indian Transfer                            | Health and Human | Operations             | H.B. 3 | 66    | General 1x    | 111,000              |
| <i>Subtotal, DHHS Child and Family to American Indian Transfer</i>           |                  |                        |        |       |               | <i>\$0</i>           |
| DHHS Child Family to Data Transfer   | Health and Human | Child, Youth, Fam      | H.B. 3 | 73    | General 1x    | (101,000)            |
| DHHS Child Family to Data Transfer   | Health and Human | Operations             | H.B. 3 | 66    | General 1x    | 101,000              |
| <i>Subtotal, DHHS Child Family to Data Transfer</i>                          |                  |                        |        |       |               | <i>\$0</i>           |
| DHHS Dedicated Credit Intent Language Adjustments                            | Health and Human | Operations             | H.B. 3 | 66    | Ded. Credit   | 5,000                |
| DHHS Developmental Disabilities Council Line Item Transfer                   | Health and Human | Department Oversight   | H.B. 3 | 68    | Federal       | 692,400              |
| DHHS Developmental Disabilities Council Line Item Transfer                   | Health and Human | Health Care Admin      | H.B. 3 | 69    | Federal       | (692,400)            |
| <i>Subtotal, DHHS Developmental Disabilities Council Line Item Transfer</i>  |                  |                        |        |       |               | <i>\$0</i>           |
| DHHS DSPD to Customer Experience Transfer                                    | Health and Human | Long-Term Services & : | H.B. 3 | 71    | General 1x    | (143,000)            |
| DHHS DSPD to Customer Experience Transfer                                    | Health and Human | Operations             | H.B. 3 | 66    | General 1x    | 143,000              |
| <i>Subtotal, DHHS DSPD to Customer Experience Transfer</i>                   |                  |                        |        |       |               | <i>\$0</i>           |
| DHHS Federal Fund Brief Adjustments  | Health and Human | Child, Youth, Fam      | S.B. 3 | 76    | Federal       | 7,506,600            |
| DHHS Federal Fund Brief Adjustments  | Health and Human | Clinical Services      | H.B. 3 | 67    | Federal       | 14,677,800           |
| DHHS Federal Fund Brief Adjustments  | Health and Human | Department Oversight   | H.B. 3 | 68    | Federal       | (5,235,700)          |
| DHHS Federal Fund Brief Adjustments  | Health and Human | Health Care Admin      | H.B. 3 | 69    | Federal       | 832,100              |
| DHHS Federal Fund Brief Adjustments  | Health and Human | Integrated Health      | H.B. 3 | 70    | Federal       | 146,647,200          |
| DHHS Federal Fund Brief Adjustments  | Health and Human | Integrated Health      | H.B. 3 | 70    | Ded. Credit   | 15,000,000           |
| DHHS Federal Fund Brief Adjustments  | Health and Human | Operations             | H.B. 3 | 66    | Federal       | (20,339,900)         |
| DHHS Federal Fund Brief Adjustments  | Health and Human | Public Health          | H.B. 3 | 72    | Federal       | 140,488,000          |
| DHHS Federal Fund Brief Adjustments  | Health and Human | Recovery Services      | H.B. 3 | 74    | Federal       | (19,504,300)         |
| DHHS Federal Fund Brief Adjustments  | Health and Human | Recovery Services      | S.B. 3 | 77    | Federal       | 26,583,500           |
| <i>Subtotal, DHHS Federal Fund Brief Adjustments</i>                         |                  |                        |        |       |               | <i>\$306,655,300</i> |
| DHHS Health Care Admin Adjustments   | Health and Human | Health Care Admin      | H.B. 3 | 69    | General 1x    | (47,000)             |
| DHHS Internal Audit to Executive Director Transfer                           | Health and Human | Department Oversight   | H.B. 3 | 68    | General 1x    | (125,000)            |
| DHHS Internal Audit to Executive Director Transfer                           | Health and Human | Operations             | H.B. 3 | 66    | General 1x    | 125,000              |
| <i>Subtotal, DHHS Internal Audit to Executive Director Transfer</i>          |                  |                        |        |       |               | <i>\$0</i>           |
| DHHS LTSS Admin to Customer Experience Transfer                              | Health and Human | Health Care Admin      | H.B. 3 | 69    | General 1x    | (108,000)            |
| DHHS LTSS Admin to Customer Experience Transfer                              | Health and Human | Operations             | H.B. 3 | 66    | General 1x    | 108,000              |
| <i>Subtotal, DHHS LTSS Admin to Customer Experience Transfer</i>             |                  |                        |        |       |               | <i>\$0</i>           |
| DHHS Maternal and Child to Public Affairs Transfer                           | Health and Human | Child, Youth, Fam      | H.B. 3 | 73    | General 1x    | (118,900)            |
| DHHS Maternal and Child to Public Affairs Transfer                           | Health and Human | Operations             | H.B. 3 | 66    | General 1x    | 118,900              |
| <i>Subtotal, DHHS Maternal and Child to Public Affairs Transfer</i>          |                  |                        |        |       |               | <i>\$0</i>           |
| DHHS Medicaid Behavioral to Health Care Admin Transfer                       | Health and Human | Health Care Admin      | H.B. 3 | 69    | General 1x    | 50,000               |
| DHHS Medicaid Behavioral to Health Care Admin Transfer                       | Health and Human | Integrated Health      | H.B. 3 | 70    | General 1x    | (50,000)             |
| <i>Subtotal, DHHS Medicaid Behavioral to Health Care Admin Transfer</i>      |                  |                        |        |       |               | <i>\$0</i>           |
| DHHS Medicaid Long Term to Community Supports Transfer                       | Health and Human | Integrated Health      | H.B. 3 | 70    | General 1x    | (329,300)            |
| DHHS Medicaid Long Term to Community Supports Transfer                       | Health and Human | Long-Term Services & : | H.B. 3 | 71    | General 1x    | 329,300              |
| <i>Subtotal, DHHS Medicaid Long Term to Community Supports Transfer</i>      |                  |                        |        |       |               | <i>\$0</i>           |

Table B2 - FY 2023 Appropriation Adjustments Detail

| Item Name   | Agency Name      | Line Item Name         | Bill   | Item# | Fund             | Amount                |
|---|------------------|------------------------|--------|-------|------------------|-----------------------|
| DHHS Nonlapsing Intent Language Adjustments                       | Health and Human | Department Oversight   | H.B. 3 | 68    | End Bal.         | (650,000)             |
| DHHS Nonlapsing Intent Language Adjustments                       | Health and Human | Integrated Health      | H.B. 3 | 70    | End Bal.         | (16,188,100)          |
| DHHS Nonlapsing Intent Language Adjustments                       | Health and Human | Long-Term Services & : | H.B. 3 | 71    | End Bal.         | (325,000)             |
| DHHS Nonlapsing Intent Language Adjustments                       | Health and Human | Operations             | H.B. 3 | 66    | End Bal.         | (5,473,200)           |
| DHHS Nonlapsing Intent Language Adjustments                       | Health and Human | Operations             | S.B. 3 | 66    | End Bal.         | 0                     |
| <i>Subtotal, DHHS Nonlapsing Intent Language Adjustments</i>      |                  |                        |        |       |                  | <i>(\$22,636,300)</i> |
| DSPD Respite & Supported Living Pilot                             | Health and Human | Long-Term Services & : | H.B. 3 | 71    | Beg. Bal.        | 0                     |
| Equal Medicaid Reimbursement Rate for Autism                      | Health and Human | Integrated Health      | H.B. 3 | 70    | General 1x       | 1,029,100             |
| Equal Medicaid Reimbursement Rate for Autism                      | Health and Human | Integrated Health      | H.B. 3 | 70    | Federal          | 2,810,800             |
| <i>Subtotal, Equal Medicaid Reimbursement Rate for Autism</i>     |                  |                        |        |       |                  | <i>\$3,839,900</i>    |
| Executive Comp.: Targeted Increases                               | Health and Human | Operations             | S.B. 7 | 8     | General 1x       | 32,300                |
| Executive Comp.: Targeted Increases                               | Workforce Svcs   | Administration         | S.B. 7 | 1     | General 1x       | 23,100                |
| <i>Subtotal, Executive Comp.: Targeted Increases</i>              |                  |                        |        |       |                  | <i>\$55,400</i>       |
| Expendable Receipts in Health and Human Services                  | Health and Human | Clinical Services      | H.B. 3 | 67    | Ded. Credit      | 462,900               |
| Expendable Receipts in Health and Human Services                  | Health and Human | Health Care Admin      | H.B. 3 | 69    | Ded. Credit      | 2,600,000             |
| Expendable Receipts in Health and Human Services                  | Health and Human | Long-Term Services & : | H.B. 3 | 71    | Ded. Credit      | 268,900               |
| Expendable Receipts in Health and Human Services                  | Health and Human | Public Health          | H.B. 3 | 72    | Ded. Credit      | 502,100               |
| <i>Subtotal, Expendable Receipts in Health and Human Services</i> |                  |                        |        |       |                  | <i>\$3,833,900</i>    |
| Family Health Adjustments   | Health and Human | Child, Youth, Fam      | S.B. 3 | 76    | General 1x       | 1,000,000             |
| Family Health Adjustments   | Health and Human | Child, Youth, Fam      | S.B. 3 | 76    | Federal          | 4,986,400             |
| Family Health Adjustments   | Health and Human | Operations             | S.B. 3 | 66    | General 1x       | (1,000,000)           |
| <i>Subtotal, Family Health Adjustments</i>                        |                  |                        |        |       |                  | <i>\$4,986,400</i>    |
| Federal Funds Adjustments in Health and Human Services            | Health and Human | Health Care Admin      | H.B. 3 | 69    | Federal          | 13,969,400            |
| Federal Funds Spending Violation                                  | Health and Human | Clinical Services      | H.B. 3 | 67    | General 1x       | (12,900)              |
| Federal Funds Workforce Services Adjustments                      | Workforce Svcs   | Administration         | H.B. 3 | 58    | Federal          | 1,250,300             |
| Federal Funds Workforce Services Adjustments                      | Workforce Svcs   | HCD                    | H.B. 3 | 60    | Federal          | 121,488,400           |
| Federal Funds Workforce Services Adjustments                      | Workforce Svcs   | Homeless Services      | H.B. 3 | 65    | Federal          | 34,754,800            |
| Federal Funds Workforce Services Adjustments                      | Workforce Svcs   | Nutrition Assistance   | H.B. 3 | 61    | Federal          | 148,755,100           |
| Federal Funds Workforce Services Adjustments                      | Workforce Svcs   | Office of Rehab        | H.B. 3 | 63    | Federal          | 3,400                 |
| Federal Funds Workforce Services Adjustments                      | Workforce Svcs   | Ops and Policy         | H.B. 3 | 62    | Federal          | 141,862,100           |
| Federal Funds Workforce Services Adjustments                      | Workforce Svcs   | Unemploy Insur         | H.B. 3 | 64    | Federal          | 308,100               |
| <i>Subtotal, Federal Funds Workforce Services Adjustments</i>     |                  |                        |        |       |                  | <i>\$448,422,200</i>  |
| General Assistance (Income Tax Fund)                              | Workforce Svcs   | General Assist         | H.B. 3 | 59    | Inc. Tax Fund 1x | (133,500)             |
| H.B. 487, Sickle Cell Disease                                     | Health and Human | Public Health          | S.B. 3 | 75    | General 1x       | 2,600                 |
| Medicaid Consensus  | Health and Human | Child, Youth, Fam      | S.B. 3 | 76    | General 1x       | 998,500               |
| Medicaid Consensus  | Health and Human | Child, Youth, Fam      | S.B. 3 | 76    | Inc. Tax Fund 1x | (1,558,300)           |
| Medicaid Consensus  | Health and Human | Child, Youth, Fam      | S.B. 3 | 76    | Federal          | 304,200               |
| Medicaid Consensus  | Health and Human | Child, Youth, Fam      | S.B. 7 | 15    | General 1x       | (1,758,100)           |
| Medicaid Consensus  | Health and Human | Child, Youth, Fam      | S.B. 7 | 15    | Federal          | 1,011,700             |
| Medicaid Consensus  | Health and Human | Integrated Health      | S.B. 3 | 72    | General 1x       | (75,304,900)          |
| Medicaid Consensus  | Health and Human | Integrated Health      | S.B. 3 | 72    | Inc. Tax Fund 1x | (3,400,000)           |
| Medicaid Consensus  | Health and Human | Integrated Health      | S.B. 3 | 72    | Ded. Credit      | 20,300                |
| Medicaid Consensus  | Health and Human | Integrated Health      | S.B. 3 | 72    | FF-CARES         | 19,827,000            |
| Medicaid Consensus  | Health and Human | Integrated Health      | S.B. 7 | 12    | General 1x       | (16,653,700)          |
| Medicaid Consensus  | Health and Human | Integrated Health      | S.B. 7 | 12    | Restricted 1x    | 41,500,000            |
| Medicaid Consensus  | Health and Human | Integrated Health      | S.B. 7 | 12    | Sp. Revenue      | (31,556,300)          |
| Medicaid Consensus  | Health and Human | Integrated Health      | S.B. 7 | 12    | FF-CARES         | 120,789,700           |
| Medicaid Consensus  | Health and Human | Long-Term Services & : | S.B. 3 | 73    | General 1x       | (2,257,200)           |
| Medicaid Consensus  | Health and Human | Long-Term Services & : | S.B. 3 | 73    | Inc. Tax Fund 1x | (3,571,500)           |
| Medicaid Consensus  | Health and Human | Long-Term Services & : | S.B. 3 | 73    | FF-CARES         | 5,754,200             |
| Medicaid Consensus  | Health and Human | Long-Term Services & : | S.B. 7 | 13    | General 1x       | (23,517,100)          |
| <i>Subtotal, Medicaid Consensus</i>                               |                  |                        |        |       |                  | <i>\$30,628,500</i>   |
| Motor Fleet Reduction Savings                                     | Health and Human | Operations             | H.B. 3 | 66    | General 1x       | (8,400)               |
| Office of Recovery Services Increases                             | Health and Human | Recovery Services      | H.B. 3 | 74    | Transfer         | 602,200               |



Table B2 - FY 2023 Appropriation Adjustments Detail

| Item Name   | Agency Name      | Line Item Name         | Bill     | Item# | Fund             | Amount               |
|---|------------------|------------------------|----------|-------|------------------|----------------------|
| One Month Delay for Dental Rate Increases                                   | Health and Human | Integrated Health      | H.B. 3   | 70    | General 1x       | (1,500)              |
| One Month Delay for Dental Rate Increases                                   | Health and Human | Integrated Health      | H.B. 3   | 70    | Federal          | (3,700)              |
| <i>Subtotal, One Month Delay for Dental Rate Increases</i>                  |                  |                        |          |       |                  | <i>(\$5,200)</i>     |
| Other Funds in Health and Human Services                                    | Health and Human | Integrated Health      | H.B. 3   | 70    | Federal          | 198,000,000          |
| Other Funds in Health and Human Services                                    | Health and Human | Integrated Health      | H.B. 3   | 70    | Ded. Credit      | 135,000,000          |
| Other Funds in Health and Human Services                                    | Health and Human | Integrated Health      | H.B. 3   | 70    | Transfer         | 78,589,100           |
| Other Funds in Health and Human Services                                    | Health and Human | Long-Term Services & S | H.B. 3   | 71    | Ded. Credit      | 20,000               |
| Other Funds in Health and Human Services                                    | Health and Human | Long-Term Services & S | H.B. 3   | 71    | Transfer         | 2,483,900            |
| <i>Subtotal, Other Funds in Health and Human Services</i>                   |                  |                        |          |       |                  | <i>\$414,093,000</i> |
| Physician Workforce Amendments Reallocation (HED to DHH Health and Human    | Health and Human | Clinical Services      | S.B. 7   | 9     | Inc. Tax Fund 1x | 5,050,000            |
| Physician Workforce Amendments Reallocation (HED to DHH Health and Human    | Health and Human | Clinical Services      | S.B. 7   | 9     | Beg. Bal.        | 527,800              |
| <i>Subtotal, Physician Workforce Amendments Reallocation (HED to DHHS)</i>  |                  |                        |          |       |                  | <i>\$5,577,800</i>   |
| PKU Formula Program Unspent Funds   | Health and Human | Clinical Services      | H.B. 3   | 67    | General 1x       | (25,000)             |
| PKU Reduction   | Health and Human | Clinical Services      | H.B. 3   | 67    | General 1x       | (25,000)             |
| Ramp Up for Medically Complex Children's Waiver                             | Health and Human | Integrated Health      | H.B. 3   | 70    | General 1x       | (715,000)            |
| Ramp Up for Medically Complex Children's Waiver                             | Health and Human | Integrated Health      | H.B. 3   | 70    | Federal          | (1,845,000)          |
| <i>Subtotal, Ramp Up for Medically Complex Children's Waiver</i>            |                  |                        |          |       |                  | <i>(\$2,560,000)</i> |
| Recover Disproportionate Share Hospital Funding                             | Health and Human | Integrated Health      | S.B. 3   | 72    | General 1x       | 833,300              |
| Recover Disproportionate Share Hospital Funding                             | Health and Human | Integrated Health      | S.B. 3   | 72    | Transfer         | 208,300              |
| <i>Subtotal, Recover Disproportionate Share Hospital Funding</i>            |                  |                        |          |       |                  | <i>\$1,041,600</i>   |
| Reduction in Clothing and Uniforms  | Health and Human | Integrated Health      | H.B. 3   | 70    | General 1x       | (30,000)             |
| Reduction in Clothing and Uniforms  | Health and Human | Long-Term Services & S | H.B. 3   | 71    | General 1x       | (30,000)             |
| <i>Subtotal, Reduction in Clothing and Uniforms</i>                         |                  |                        |          |       |                  | <i>(\$60,000)</i>    |
| Revisit Cost Allocation for Provider Reimbursement System                   | Health and Human | Health Care Admin      | H.B. 3   | 69    | General 1x       | (118,600)            |
| Revisit Cost Allocation for Provider Reimbursement System                   | Health and Human | Health Care Admin      | H.B. 3   | 69    | Sp. Revenue      | 118,600              |
| <i>Subtotal, Revisit Cost Allocation for Provider Reimbursement System</i>  |                  |                        |          |       |                  | <i>\$0</i>           |
| S.B. 106, Caregiver Compensation Amendments                                 | Health and Human | Long-Term Services & S | S.B. 106 | 1     | End Bal.         | (1,734,500)          |
| S.B. 133, Postpartum Medicaid Coverage Amendments                           | Health and Human | Health Care Admin      | S.B. 3   | 71    | General 1x       | 2,300                |
| S.B. 133, Postpartum Medicaid Coverage Amendments                           | Health and Human | Health Care Admin      | S.B. 3   | 71    | Federal          | 2,300                |
| <i>Subtotal, S.B. 133, Postpartum Medicaid Coverage Amendments</i>          |                  |                        |          |       |                  | <i>\$4,600</i>       |
| S.B. 154, Adoption Amendments   | Health and Human | Department Oversight   | S.B. 3   | 69    | General 1x       | 8,400                |
| Services for People with Disabilities Reserve Account Funding               | Health and Human | Long-Term Services & S | H.B. 3   | 71    | Beg. Bal.        | 0                    |
| Social Detox Rate Improvement   | Health and Human | Integrated Health      | H.B. 3   | 70    | Sp. Revenue      | 411,000              |
| State Employment Amendments (2022GS H.B. 104) Reallocat                     | Health and Human | Multiple               | S.B. 3   | Mult. | General 1x       | 695,600              |
| State Employment Amendments (2022GS H.B. 104) Reallocat                     | Health and Human | Multiple               | S.B. 3   | Mult. | Inc. Tax Fund 1x | 1,700                |
| State Employment Amendments (2022GS H.B. 104) Reallocat                     | Health and Human | Multiple               | S.B. 3   | Mult. | Federal          | 622,100              |
| State Employment Amendments (2022GS H.B. 104) Reallocat                     | Health and Human | Multiple               | S.B. 3   | Mult. | Ded. Credit      | 98,700               |
| State Employment Amendments (2022GS H.B. 104) Reallocat                     | Health and Human | Multiple               | S.B. 3   | Mult. | Transfer         | 198,000              |
| State Employment Amendments (2022GS H.B. 104) Reallocat                     | Health and Human | Multiple               | S.B. 3   | Mult. | Restricted 1x    | 42,400               |
| State Employment Amendments (2022GS H.B. 104) Reallocat                     | Health and Human | Multiple               | S.B. 3   | Mult. | Sp. Revenue      | 10,100               |
| State Employment Amendments (2022GS H.B. 104) Reallocat                     | Health and Human | Multiple               | S.B. 3   | Mult. | Transp. Spec.    | 900                  |
| State Employment Amendments (2022GS H.B. 104) Reallocat                     | Workforce Svcs   | Multiple               | S.B. 3   | Mult. | General 1x       | 168,400              |
| State Employment Amendments (2022GS H.B. 104) Reallocat                     | Workforce Svcs   | Multiple               | S.B. 3   | Mult. | Inc. Tax Fund 1x | 4,200                |
| State Employment Amendments (2022GS H.B. 104) Reallocat                     | Workforce Svcs   | Multiple               | S.B. 3   | Mult. | Federal          | 371,500              |
| State Employment Amendments (2022GS H.B. 104) Reallocat                     | Workforce Svcs   | Multiple               | S.B. 3   | Mult. | Ded. Credit      | 7,400                |
| State Employment Amendments (2022GS H.B. 104) Reallocat                     | Workforce Svcs   | Multiple               | S.B. 3   | Mult. | Enterprise       | 3,100                |
| State Employment Amendments (2022GS H.B. 104) Reallocat                     | Workforce Svcs   | Multiple               | S.B. 3   | Mult. | Transfer         | 58,100               |
| State Employment Amendments (2022GS H.B. 104) Reallocat                     | Workforce Svcs   | Multiple               | S.B. 3   | Mult. | Restricted 1x    | 20,500               |
| State Employment Amendments (2022GS H.B. 104) Reallocat                     | Workforce Svcs   | Multiple               | S.B. 3   | Mult. | Sp. Revenue      | 3,300                |
| <i>Subtotal, State Employment Amendments (2022GS H.B. 104) Reallocation</i> |                  |                        |          |       |                  | <i>\$2,306,000</i>   |
| State Hospital Wing Opening Delay Savings                                   | Health and Human | Integrated Health      | H.B. 3   | 70    | General 1x       | (749,400)            |

Table B2 - FY 2023 Appropriation Adjustments Detail

| Item Name   | Agency Name      | Line Item Name           | Bill   | Item# | Fund        | Amount                 |
|---|------------------|--------------------------|--------|-------|-------------|------------------------|
| Transfers Revenue Changes in Health and Human Services                  | Health and Human | Department Oversight     | H.B. 3 | 68    | Transfer    | 11,724,400             |
| Transfers Revenue Changes in Health and Human Services                  | Health and Human | Health Care Admin        | H.B. 3 | 69    | Transfer    | 8,525,900              |
| Transfers Revenue Changes in Health and Human Services                  | Health and Human | Health Care Admin        | S.B. 3 | 70    | Transfer    | (8,147,300)            |
| Transfers Revenue Changes in Health and Human Services                  | Health and Human | Long-Term Services & :   | H.B. 3 | 71    | Transfer    | 13,314,000             |
| Transfers Revenue Changes in Health and Human Services                  | Health and Human | Operations               | H.B. 3 | 66    | Transfer    | 2,216,000              |
| Transfers Revenue Changes in Health and Human Services                  | Health and Human | Public Health            | H.B. 3 | 72    | Transfer    | 1,679,100              |
| <i>Subtotal, Transfers Revenue Changes in Health and Human Services</i> |                  |                          |        |       |             | <i>\$29,312,100</i>    |
| Unemployment Insurance  | Workforce Svcs   | Unemploy Insur           | H.B. 3 | 64    | General 1x  | (214,500)              |
| Unemployment Insurance  | Workforce Svcs   | Unemploy Insur           | S.B. 3 |       | General 1x  | 0                      |
| <i>Subtotal, Unemployment Insurance</i>                                 |                  |                          |        |       |             | <i>(\$214,500)</i>     |
| Unspent Dental Lifeline Network One-time Funds                          | Health and Human | Clinical Services        | S.B. 3 | 67    | General 1x  | (5,000)                |
| Unspent Dental Lifeline Network One-time Funds                          | Health and Human | Integrated Health        | H.B. 3 | 70    | General 1x  | (5,000)                |
| Unspent Dental Lifeline Network One-time Funds                          | Health and Human | Integrated Health        | S.B. 3 | 72    | General 1x  | 5,000                  |
| <i>Subtotal, Unspent Dental Lifeline Network One-time Funds</i>         |                  |                          |        |       |             | <i>(\$5,000)</i>       |
| Unspent Funds for Premium Subsidies                                     | Health and Human | Integrated Health        | S.B. 3 | 72    | General 1x  | (13,100)               |
| Unspent Funds for Premium Subsidies                                     | Health and Human | Integrated Health        | S.B. 3 | 72    | Federal     | (25,600)               |
| Unspent Funds for Premium Subsidies                                     | Health and Human | Operations               | H.B. 3 | 66    | General 1x  | (13,100)               |
| Unspent Funds for Premium Subsidies                                     | Health and Human | Operations               | H.B. 3 | 66    | Federal     | (25,600)               |
| Unspent Funds for Premium Subsidies                                     | Health and Human | Operations               | S.B. 3 | 66    | General 1x  | 13,100                 |
| Unspent Funds for Premium Subsidies                                     | Health and Human | Operations               | S.B. 3 | 66    | Federal     | 25,600                 |
| <i>Subtotal, Unspent Funds for Premium Subsidies</i>                    |                  |                          |        |       |             | <i>(\$38,700)</i>      |
| Use 3% Maximum from Nursing Restricted                                  | Health and Human | Health Care Admin        | H.B. 3 | 69    | General 1x  | (64,000)               |
| Use 3% Maximum from Nursing Restricted                                  | Health and Human | Health Care Admin        | H.B. 3 | 69    | Sp. Revenue | 64,000                 |
| Use 3% Maximum from Nursing Restricted                                  | Health and Human | Integrated Health        | H.B. 3 | 70    | Federal     | (166,000)              |
| Use 3% Maximum from Nursing Restricted                                  | Health and Human | Integrated Health        | H.B. 3 | 70    | Sp. Revenue | (64,000)               |
| <i>Subtotal, Use 3% Maximum from Nursing Restricted</i>                 |                  |                          |        |       |             | <i>(\$230,000)</i>     |
| <b>Business-like Activities</b>   |                  |                          |        |       |             |                        |
| S.B. 137, Medical Cannabis Amendments                                   | Health and Human | Qual. Pat. Ent. Fund     | S.B. 3 | 139   | Ded. Credit | (37,500)               |
| State Employment Amendments (2022GS H.B. 104) Reallocat                 | Health and Human | Multiple                 | S.B. 3 | Mult. | Ded. Credit | 11,700                 |
| <b>Restricted Fund and Account Transfers</b>                            |                  |                          |        |       |             |                        |
| Clinical Services Bureau Restructure                                    | Health and Human | Correctional Institution | S.B. 3 | 145   | General 1x  | 4,922,400              |
| Medicaid Consensus  | Health and Human | Medicaid Expansion       | S.B. 3 | 143   | General 1x  | (39,000)               |
| Medicaid Consensus  | Health and Human | Medicaid Expansion       | S.B. 3 | 143   | Ded. Credit | 18,700,000             |
| Medicaid Consensus  | Health and Human | Medicaid Expansion       | S.B. 3 | 143   | End Bal.    | (20,881,700)           |
| Medicaid Consensus  | Health and Human | Medicaid Expansion       | S.B. 7 | 45    | General 1x  | 142,200                |
| Medicaid Consensus  | Health and Human | Medicaid Expansion       | S.B. 7 | 45    | Ded. Credit | (3,739,400)            |
| Medicaid Consensus  | Health and Human | Medicaid Expansion       | S.B. 7 | 45    | End Bal.    | 18,396,100             |
| <i>Subtotal, Medicaid Consensus</i>                                     |                  |                          |        |       |             | <i>\$12,578,200</i>    |
| Medicaid Restricted Account Deposit                                     | Health and Human | Medicaid Restricted      | S.B. 3 | 144   | General 1x  | 58,000,000             |
| Other Funds in Health and Human Services                                | Health and Human | AMB Svc Prov Assmnt      | H.B. 3 | 148   | Ded. Credit | 1,900,000              |
| Other Funds in Health and Human Services                                | Health and Human | Nursing Care Assmnt      | H.B. 3 | 149   | Ded. Credit | 4,000,000              |
| <i>Subtotal, Other Funds in Health and Human Services</i>               |                  |                          |        |       |             | <i>\$5,900,000</i>     |
| <b>Transfers to Unrestricted Funds</b>                                  |                  |                          |        |       |             |                        |
| General Assistance (General Fund)                                       | Rev Xfers SS     | General Fund             | H.B. 3 | 152   | Beg. Bal.   | 536,500                |
| <b>Grand Total</b>  |                  |                          |        |       |             | <b>\$1,327,071,500</b> |

\* For more details, see <https://cobi.utah.gov/2023/5/issues>

# EXECUTIVE APPROPRIATIONS

**Includes Budgets for:**

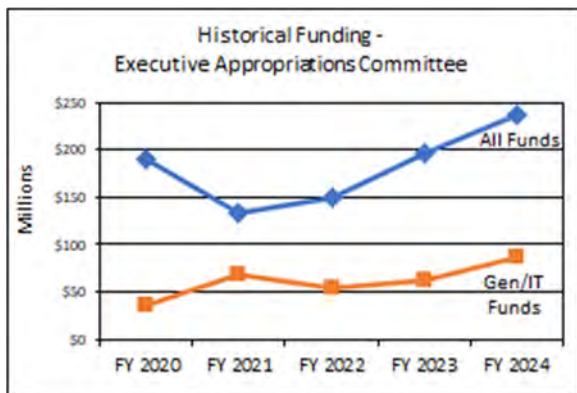
Utah National Guard  
Veterans and Military Affairs  
Capitol Preservation Board  
Legislature



## COMMITTEE OVERVIEW

The Executive Appropriations Committee (EAC) organizes and implements the appropriations process and coordinates the activities of the seven subcommittees of the Joint Appropriations Committee (which includes all legislators).

The Legislature appropriated a total of \$250.0 million in FY 2024 for agencies overseen directly by the EAC, which is 11.0 percent more than the FY 2023 Revised appropriation of \$225.1 million, and 14.6 percent more than the original FY 2023 budget of \$218.1 million. Total FY 2024 General/Income Tax Fund appropriations of \$98.8 million represent a 9.6 percent increase compared to FY 2023 Revised General/Income Tax Fund appropriations of \$90.1 million, and an 8.8 percent increase over original FY 2023 appropriations of \$90.8 million.



*Operating & Capital Budgets and Expendable Funds & Accounts (excludes Restricted Fund & Account Transfers)*

While most state agencies report to an appropriations subcommittee, the following agencies and entities report directly to the Executive Appropriations Committee:

- Capitol Preservation Board;
- Legislature;
- Utah National Guard;
- Veterans and Military Affairs; and
- Firefighters Retirement Account Trust and Agency Fund.

## CAPITOL PRESERVATION BOARD

The Capitol Preservation Board (CPB) manages all functions associated with Capitol Hill facilities and grounds, including maintenance, furnishings, occupancy, public usage, tours, and long-range master planning. The board manages the day-to-day operations of the Capitol building, the Senate and House buildings, the State Office Building, the Daughters of Utah Pioneers Museum, the Travel Council Building, and the White Chapel. The Division of Facilities Construction and Management (DFCM) provides grounds maintenance and facility management through contract.

### State Capitol Fund

**S.B. 272, "Funds Amendments"** repealed the State Capitol Fund effective July 1, 2023. This fund consisted of money generated through private contributions, dedicated credits, appropriations made by the Legislature, and any money received from the federal government. The Legislature integrated the fund into the Capitol Preservation Board's main line item.

## LEGISLATURE

The Utah Constitution assigns legislative power to a part-time citizen Legislature that meets in general session each year, beginning on the Tuesday after the third Monday in January and ending 45 days later (not including holidays). The Utah State Senate and House of Representatives together comprise the Legislature of the State of Utah. The Legislature establishes Utah's laws and sets the State's budget. It consists of 104 elected officials. Staff offices assist the Legislature. Every ten years, per Article IX, Section 1 of the Utah Constitution, the Legislature redraws congressional, legislative, and state school board district boundaries based on the results of the most recent population data from the U.S. Census Bureau.

### Senate

The Senate has 29 members. Senators are elected to four-year terms; every two years, approximately half of the Senators are up for election. On average, each Senator represents about 113,800 constituents.

**House of Representatives**

The House of Representatives has 75 members. Representatives are elected to two-year terms. On average, each House member represents about 44,000 constituents.

**Legislative Auditor General**

The mission of the Office of the Legislative Auditor General (LAG) is to serve the Utah Legislature and the citizens of Utah by providing objective and credible information, in-depth analysis, findings, and conclusions that help legislators and other decision makers:

- Improve programs;
- Reduce costs; and
- Promote accountability.

By legislative rule, LAG reviews, and if necessary, follows up on targeted efficiency evaluations. To achieve its mission, the office completes in-depth audits and special projects requested by the Legislature.

**Legislative Fiscal Analyst**

The mission of the Office of the Legislative Fiscal Analyst (LFA) is to “affect good government through objective, accurate, relevant budget advice.” LFA assists elected officials in managing the State’s long-term fiscal health by monitoring obligations, measuring risk, and planning contingencies. LFA helps legislators establish a balanced budget by forecasting revenue, staffing appropriations subcommittees, drafting appropriations bills, and documenting legislative budgetary action. LFA estimates budget impacts and regulatory burdens for all proposed legislation. LFA regularly monitors and reports on program implementation, performance, and management.

**Legislative Research and General Counsel**

The Office of Legislative Research and General Counsel (LRGC) is responsible for drafting and processing all legislation, performing policy research and analysis, providing legal counsel, and staffing legislative committees. LRG is led by two

managers—the director and the legislative general counsel. The director supervises the powers, functions, and duties of LRG, while, pursuant to the Utah Constitution, the legislative general counsel provides and controls all legal services for the Legislature unless otherwise provided by statute.

**Legislative Services**

The Legislative Services Office centrally accounts for certain shared enterprise-level overhead expenses among legislative organizations. The office consists of two separate functions: Operations (Finance, Human Resources, Printing, and the Bill Room) and Information Technology. The staff directors of each legislative office form the Legislative Services Management Council to provide direction.

**UTAH NATIONAL GUARD**

The Utah National Guard (UNG) consists of Army National Guard, Air Force National Guard, and the Utah State Defense Force. The Governor is the Commander-in-Chief of the UNG and may employ personnel and equipment to respond to natural or other disasters, civil emergencies, civil defense needs, or any other mission allowed by law. The President of the United States may assign UNG units to perform federal military missions for which the UNG is organized, trained, and equipped. Throughout Utah, 24 communities contain UNG units and these units can respond to needs throughout the world.

**UNG Morale, Welfare, and Recreation Fund**

The Legislature set up the UNG Morale, Welfare, and Recreation (MWR) Fund as an expendable special revenue fund to pay for MWR program operations. All revenues to the fund come in the form of dedicated credits from fees for services. The program began operations January 1, 2015.

**UNG Death Benefits Account**

The purpose of the Death Benefits Account is to make funds available to pay death benefits for a member of the National Guard who is killed while on State active duty.

**UNG West Traverse Sentinel Landscape Fund**

**S.B. 272, “Funds Amendments”** repealed the West Traverse Sentinel Landscape Fund effective July 1, 2023. The fund consisted of appropriations from the Legislature to provide matching funds for established federal sentinel landscape programs near Camp Williams. The Legislature integrated the fund into the Utah National Guard’s main line item.

**VETERANS AND MILITARY AFFAIRS**

The Department of Veterans and Military Affairs (DVMA) is the agency responsible for Utah’s 140,000 veterans. The agency has a three-part mission:

1. Advocate for and honor veterans for their unique contributions;
2. Connect veterans, family members, community groups, service organizations, military installations, support groups, and other stakeholders to each other and external resources; and
3. Grow military missions and associated military installation workloads, consistent with national security.

**Veterans Nursing Home Fund**

The DVMA administers the Utah Veterans Nursing Home Fund for the benefit of the residents of the four Utah veterans nursing homes. The homes are located in Salt Lake City, Ogden, Payson, and Ivins and are almost entirely federally funded.

**FIREFIGHTERS RETIREMENT TRUST AND AGENCY FUND**

By statute, certain "firefighter service employees" who are employed by a participating employer may qualify for the Firefighters' Retirement System. In addition to receiving funding from the Firefighters' Retirement System, firefighters may receive funding from the Firefighters' Retirement Trust & Agency Fund.

**SESSION REVIEW**

The items described below pertain to the EAC for the 2023 General Session and include only budget areas with notable changes. If we do not indicate otherwise, the Legislature made appropriations in

FY 2024, ongoing, and from the General Fund or Income Tax Fund.

**Capitol Preservation Board**

- North Capitol Hill Building Operations -- (\$1,382,600) one-time reduction for operations and maintenance on the still-to-be constructed North Capitol Hill Building;
- Committee Rooms Audio/Video Upgrades -- \$35,000 one-time to replace aging information technology infrastructure in the Capitol Building's committee rooms;
- Relocate Legislative Branch Information Technology Staff -- \$750,000 one-time to remodel space on Capitol Hill for legislative information technology staff; and
- **S.B. 272, “Funds Amendments”** repealed the State Capitol Fund effective July 1, 2023 and the Legislature integrated the fund into the Capitol Preservation Board’s main line item and appropriated \$10,000 from expendable receipts for possible donations.

**Legislature****Senate**

- **H.B. 47, “Criminal Code Evaluation Task Force Sunset Extension”** -- \$4,800 for compensation of legislators on the task force;
- **H.B. 72, “Medical Cannabis Governance Revisions”** -- \$3,200 one-time for compensation of legislators on the Medical Cannabis Governance Working Group;
- **H.B. 210, “Justice Court Changes”** -- \$3,200 for compensation of legislators on the newly created Justice Court Reform Task Force;
- **H.B. 244, “Utah Victim Services Commission”** -- \$500 to pay per diem and travel for legislators on the newly created Utah Victim Services Commission;
- **H.B. 362, “Criminal Justice Data Management Task Force Sunset Extension”** -- \$9,600 one-time for compensation of legislators on the task force;
- **H.B. 430, “State Olympic Coordination Amendments”** -- \$4,800 for compensation of

legislators on the newly created Olympic and Paralympic Winter Games Coordination committee;

- **H.B. 512, “Elected Official Education”** -- \$75,000 to host an annual educational summit of elected officials;
- **H.J.R. 6, “Authorizing Pay of In-session Employees”** -- \$13,600 one-time in FY 2023 and \$13,600 ongoing in FY 2024 to fund compensation increases for in-session employees;
- Legislative Staff Compensation -- \$130,500 in addition to adjustments made in **H.B. 8, State Agency and Higher Education Compensation Appropriations”**;
- **S.B. 21, “Retirement and Independent Entities Amendments”** -- \$2,400 for compensation of legislators on the committee;
- **S.B. 22, “State Employee Benefits Amendments”** -- \$1,600 for compensation of legislators on the newly created State Employee Benefits Advisory Commission; and
- **S.B. 48, “Energy Producer States' Agreement Amendments”** -- \$5,000 one-time in FY 2023 and \$15,000 ongoing in FY 2024 for registration fees, compensation, and travel costs of legislators on the council.

#### *House of Representatives*

- **H.B. 47, “Criminal Code Evaluation Task Force Sunset Extension”** -- \$4,800 for compensation of legislators on the task force;
- **H.B. 72, “Medical Cannabis Governance Revisions”** -- \$6,400 one-time for compensation of legislators on the Medical Cannabis Governance Working Group;
- **H.B. 210, “Justice Court Changes”** -- \$3,200 for compensation of legislators on the newly created Justice Court Reform Task Force;
- **H.B. 244, “Utah Victim Services Commission”** -- \$500 to pay per diem and travel for legislators on the newly created Utah Victim Services Commission;
- **H.B. 362, “Criminal Justice Data Management Task Force Sunset Extension”** -- \$9,600 one-

time for compensation of legislators on the task force;

- **H.B. 430, “State Olympic Coordination Amendments”** -- \$4,800 for compensation of legislators on the newly created Olympic and Paralympic Winter Games Coordination committee;
- **H.B. 512, “Elected Official Education”** -- \$75,000 to host an annual educational summit of elected officials;
- **H.J.R. 6, “Authorizing Pay of In-session Employees”** -- \$21,400 one-time in FY 2023 and \$21,400 ongoing in FY 2024 to fund compensation increases for in-session employees;
- Legislative Staff Compensation -- \$132,300 in addition to adjustments made in **H.B. 8, State Agency and Higher Education Compensation Appropriations”**;
- **S.B. 21, “Retirement and Independent Entities Amendments”** -- \$3,600 for compensation of legislators on the committee;
- **S.B. 22, “State Employee Benefits Amendments”** -- \$1,600 for compensation of legislators on the newly created State Employee Benefits Advisory Commission; and
- **S.B. 48, “Energy Producer States' Agreement Amendments”** -- \$5,000 one-time in FY 2023 and \$15,000 ongoing in FY 2024 for registration fees, compensation, and travel costs of legislators on the council.

#### *Legislative Auditor General*

- Education Audits -- \$650,000 for five FTE to increase the number of local education agency audits;
- **H.B. 269, “Election Audit Requirements”** -- \$186,000 for 1.5 FTE to conduct biennial elections audits; and
- Legislative Staff Compensation -- \$420,300 in addition to adjustments made in **H.B. 8, State Agency and Higher Education Compensation Appropriations”**.



**Legislative Fiscal Analyst**

- Legislative Services Budget -- (\$42,200) one-time in FY 2023 and (\$84,400) ongoing in FY 2024 transferred to Legislative Services for administrative support; and
- Legislative Staff Compensation -- \$324,000 in addition to adjustments made in **H.B. 8, State Agency and Higher Education Compensation Appropriations**".

**Legislative Research and General Counsel**

- Full Time Staff -- \$775,000 for one bill and data management specialist, one administrative assistant, two policy analysts, and two attorneys;
- **H.B. 47, "Criminal Code Evaluation Task Force Sunset Extension"** -- \$1,400 for per diem and travel costs of non-legislators on the task force;
- **H.B. 210, "Justice Court Changes"** -- \$1,400 for per diem and travel costs of non-legislators on the newly created Justice Court Reform Task Force;
- Legislative Staff Compensation -- \$1,711,600, of which \$1,323,700 is for attorneys and \$387,900 is for non-attorneys, in addition to adjustments made in **H.B. 8, State Agency and Higher Education Compensation Appropriations**"; and
- Outside Counsel -- \$3.5 million one-time for outside legal counsel to assist LRGC attorneys with the responsibility of representing the Legislature.

**Legislative Services**

- Alcohol Research Legislative Funding -- \$50,000 one-time to finance a study of alcohol distribution in the state to identify and develop data points in order to determine the number of liquor distribution licenses;
- Financial/Human Resources Position -- \$95,000 ongoing and (\$47,500) one-time for one FTE to be filled in January of 2024;
- Legislative Services Budget -- \$42,200 one-time in FY 2023 and \$84,400 ongoing in FY 2024 transferred from the Legislative Fiscal Analyst for administrative support;

- Legislative Staff Compensation -- \$353,700 General Fund and \$11,700 Dedicated Credits in addition to adjustments made in **H.B. 8, State Agency and Higher Education Compensation Appropriations**"; and
- **S.B. 48, "Energy Producer States' Agreement Amendments"** -- \$38,400 for annual dues of the Energy Council.

**Utah National Guard**

- Attorney General Targeted Compensation Increases -- \$200 from the General Fund and \$2,000 from federal funds to pay increased rates in the Attorney General Internal Service Fund;
- Executive Compensation Targeted Increases -- \$36,600 one-time in FY 2023 and \$36,600 ongoing in FY 2024 reallocated from a 2022 General Session appropriation to the Division of Finance for cabinet member compensation increases;
- Facility Operations and Maintenance Increase -- \$100,000 to pay for increased state costs of maintaining Utah National Guard facilities;
- Fort Douglas Relocation -- (\$1,938,700) one-time reduction from a 2022 General Session appropriation to acquire land near Camp Williams on which to relocate Fort Douglas functions;
- **S.B. 272, "Funds Amendments"** repealed the West Traverse Sentinel Landscape Fund effective July 1, 2023 and the Legislature integrated the fund into the Utah National Guard's main line item through a direct appropriation from the General Fund;
- Response Force Protective Equipment -- \$705,000 one-time to purchase 500 sets of protective equipment;
- Service Member Retention Bonuses -- \$3.4 million one-time to provide a \$15,000 bonus to members for a six-year extension and a \$6,000 bonus for a four-year extension to improve personnel retention;
- State Employment Amendments (2022 H.B. 104) Reallocation -- \$5,000 one-time in FY 2023 and \$5,000 ongoing from the General Fund, and

\$54,100 one-time in FY 2023 and \$54,100 ongoing from federal funds reallocated from a 2022 General Session appropriation made to the Division of Finance;

- Tuition Assistance Program Increase -- \$300,000 one-time in FY 2023, \$1,350,000 one-time in FY 2024, and \$1,650,000 ongoing to provide additional tuition assistance to improve personnel recruiting and retention; and
- West Traverse Sentinel Landscape Program -- \$2,150,000 one-time to preserve land around Camp Williams for compatible use with surrounding communities.

#### **UNG West Traverse Sentinel Landscape Fund**

- **S.B. 272, “Funds Amendments”** repealed the West Traverse Sentinel Landscape Fund effective July 1, 2023. The Legislature integrated the fund into the Utah National Guard’s main line item through a direct appropriation from the General Fund.

#### **Veterans and Military Affairs**

- Attorney General Targeted Compensation Increases -- \$400 to pay increased rates in the Attorney General Internal Service Fund;
- Executive Compensation Targeted Increases -- \$17,300 one-time in FY 2023 and \$17,300 ongoing in FY 2024 reallocated from a 2022 General Session appropriation to the Division of Finance for cabinet member compensation increases;
- Northern Utah Veterans Cemetery -- \$5,000,000 one-time from federal funds in the event Utah receives a federal grant for the new cemetery on recently acquired property in Weber County;
- State Employment Amendments (2022 H.B. 104) Reallocation -- \$6,700 one-time in FY 2023 and \$6,700 ongoing from the General Fund, and \$3,300 one-time in FY 2023 and \$3,300 ongoing from other sources reallocated from a 2022 General Session appropriation made to the Division of Finance; and
- Veterans Cemetery and Memorial Park Expansion -- \$1,500,000 one-time to purchase

six acres of land adjacent to the State Veterans Cemetery in Bluffdale.

#### **DVMA Pass-Through**

- Best Defense Foundation -- \$1.0 million one-time for travel, lodging, training, healing, and business creation for combat veterans;
- **H.B. 265, “Military Installations Sentinel Landscape”** -- \$2.0 million one-time and \$200,000 ongoing to partner with communities to purchase easements or other legal options to ensure land use near all of Utah’s military bases is compatible with their missions;
- Utah Defense Ecosystem Development -- \$1.0 million one-time for new infrastructure, including a Sensitive Compartmented Information Facility (SCIF) that can be used by industry, the state, and the Department of Veterans and Military Affairs;
- Utah Golf Foundation – Veterans on Course -- \$40,000 one-time in FY 2023 for golf programs for military personnel of active or veteran status; and
- Veteran First Time Home Buyer Program -- \$500,000 to continue this grant program which began in FY 2019 with one-time appropriations.

#### **DVMA Veterans Nursing Home Fund**

- Salt Lake Veterans Home Rebuild -- \$32,666,200 one-time federal funds expected from the United States Veterans Administration’s State Veterans Home Construction Grant program.

#### **Firefighters Retirement Trust and Agency Fund**

The Legislature made no adjustments to the \$12.0 million ongoing appropriation from the General Fund to this fund.

**Executive Appropriations Committee****Performance Measure Table**

| Performance Measure Name   | Target               | Bill   | Item # |
|--|----------------------|--------|--------|
| <b>Capitol Preservation Board</b>  |                      |        |        |
| <b>Capitol Preservation Board</b>  |                      |        |        |
| Stewardship plan for a safe, sustainable environment through O&M and improvements              | Report Projects      | H.B. 7 | 29     |
| Provision of high quality tours, information, and education (annual student visitors)          | 50,000               | H.B. 7 | 29     |
| Provision of high quality tours, information, and education (annual total visitors)            | 200,000              | H.B. 7 | 29     |
| Government meetings, free speech activities, and public events (annual events)                 | 4,000                | H.B. 7 | 29     |
| Exhibit and curatorial services on Capitol Hill (number of items)                              | 9,000                | H.B. 7 | 29     |
| <b>Legislature</b>   |                      |        |        |
| <b>Legislative Research and General Counsel</b>  |                      |        |        |
| Bills ready for introduction within two business days after receiving approval from sponsor    | 95%                  | H.B. 7 | 17     |
| Bills numbered and ready for introduction on the first day of the annual general session       | 200                  | H.B. 7 | 17     |
| Live priority bills completed or abandoned by the 5th Friday of the session                    | 80%                  | H.B. 7 | 17     |
| Timely distribution of "Interim Highlights" to the Legislature (# days after Interim)          | 4                    | H.B. 7 | 17     |
| Review bills that have passed a chamber within 24 hours of the bill's passage                  | 98%                  | H.B. 7 | 17     |
| Comply with court-established deadlines when representing legislative clients in litigation    | 100%                 | H.B. 7 | 17     |
| Comply with time limits for submission of ballot titles and impartial analyses                 | 100%                 | H.B. 7 | 17     |
| Comply with Open and Public Meeting notice requirements for legislative committees             | 100%                 | H.B. 7 | 17     |
| <b>Legislative Fiscal Analyst</b>  |                      |        |        |
| On-target revenue estimates (accuracy 18 months out)   | 92%                  | H.B. 7 | 18     |
| On-target revenue estimates (accuracy 4 months out)  | 98%                  | H.B. 7 | 18     |
| Correct appropriations bills   | 99%                  | H.B. 7 | 18     |
| Unrevised fiscal notes   | 99.5%                | H.B. 7 | 18     |
| Timely fiscal notes  | 95%                  | H.B. 7 | 18     |
| <b>Legislative Auditor General</b>   |                      |        |        |
| Total audits completed each year   | 20                   | H.B. 7 | 19     |
| Number of agency recommendations and implementation status                                     | Report               | H.B. 7 | 19     |
| Number of legislative recommendations and implementation status                                | Report               | H.B. 7 | 19     |
| <b>Legislative Services</b>  |                      |        |        |
| File server up-time  | 95%                  | H.B. 7 | 20     |
| Microsoft Secure score   | 85%                  | H.B. 7 | 20     |
| Legislative committee rooms opened, tested, and ready no later than one hour before start time | 100%                 | H.B. 7 | 20     |
| Employee onboarding completed within three business days                                       | 100%                 | H.B. 7 | 20     |
| <b>Utah National Guard</b>   |                      |        |        |
| <b>Utah National Guard</b>   |                      |        |        |
| Personnel readiness (percent of assigned strength)   | 100%                 | H.B. 7 | 22     |
| Individual training readiness (percent completion of qualifications)                           | 90%                  | H.B. 7 | 22     |
| Collective unit training readiness (fulfillment of every mission)                              | 100%                 | H.B. 7 | 22     |
| Installation readiness (installation status report for each facility)                          | Category 2 or higher | H.B. 7 | 22     |
| Facility project federal share of funding  | 75%                  | H.B. 7 | 22     |
| Facility maintenance cost per square foot  | \$3.00               | H.B. 7 | 22     |
| Utility cost per square foot   | \$2.00               | H.B. 7 | 22     |
| Tuition assistance applications fulfilled  | 700                  | H.B. 7 | 22     |
| Percentage of tuition assistance applications fulfilled  | 75%                  | H.B. 7 | 22     |
| West Traverse Sentinel Landscape Program - Number of acres preserved                           | Report               | H.B. 7 | 22     |
| West Traverse Sentinel Landscape Program - Number of acres under agreement for preservation    | Report               | H.B. 7 | 22     |
| <b>Morale, Welfare, and Recreation Fund</b>  |                      |        |        |
| Sustainability (ratio of income to expenses)   | 100%                 | H.B. 7 | 25     |
| Enhanced morale (average score positive customer feedback)                                     | 70%                  | H.B. 7 | 25     |

**Executive Appropriations Committee**

## Performance Measure Table

| Performance Measure Name  | Target            | Bill   | Item # |
|---|-------------------|--------|--------|
| <b><i>Veterans' and Military Affairs</i></b>  |                   |        |        |
| <b>Veterans' and Military Affairs</b>   |                   |        |        |
| Assist veterans with filing and receiving compensation, pension, and educational benefits | 5% annual growth  | H.B. 7 | 23     |
| Veterans benefits received by Utah veterans   | \$600 million     | H.B. 7 | 23     |
| Assist in ensuring veterans are employed in the Utah workforce (unemployment rate)        | <= Statewide rate | H.B. 7 | 23     |
| Current conflict veterans connected to appropriate services                               | 10% annual growth | H.B. 7 | 23     |
| Veteran cemetery customer satisfaction score (out of 5)                                   | 4.75              | H.B. 7 | 23     |
| <b>Veterans' Nursing Home Fund</b>  |                   |        |        |
| Occupancy rate (average)  | 95%               | H.B. 7 | 26     |
| Number of homes in top 30% of all veterans homes nationally                               | 3                 | H.B. 7 | 26     |
| Nursing home performance ratings (out of 5)   | 4.75              | H.B. 7 | 26     |
| Nursing home customer satisfaction (out of 5)   | 4.50              | H.B. 7 | 26     |

**Executive Appropriations Committee****Operating and Capital Budget including Expendable Funds and Accounts**

| Sources of Finance                          | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised      | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| General Fund                                | 58,855,700           |                      | 58,855,700           | 68,217,500           | 9,361,800                   |
| General Fund, One-time                      | 629,000              | 932,600              | 1,561,600            | 15,397,700           | 13,836,100                  |
| Income Tax Fund                             | 200,000              |                      | 200,000              | 1,850,000            | 1,650,000                   |
| Income Tax Fund, One-time                   | 500,000              | 300,000              | 800,000              | 1,350,000            | 550,000                     |
| Federal Funds                               | 100,995,200          |                      | 100,995,200          | 106,219,400          | 5,224,200                   |
| Federal Funds, One-time                     | 80,500               | 3,909,100            | 3,989,600            | 37,801,800           | 33,812,200                  |
| Dedicated Credits Revenue                   | 4,072,100            | (184,000)            | 3,888,100            | 3,997,800            | 109,700                     |
| Expendable Receipts                         |                      |                      |                      | 10,000               | 10,000                      |
| West Traverse Sentinel Landscape Fund (GFR) | 18,650,000           | (1,938,700)          | 16,711,300           |                      | (16,711,300)                |
| Beginning Nonlapsing                        | 31,640,600           | 18,294,600           | 49,935,200           | 40,571,400           | (9,363,800)                 |
| Closing Nonlapsing                          | (28,130,100)         | (12,441,300)         | (40,571,400)         | (37,395,600)         | 3,175,800                   |
| <b>Total</b>                                | <b>\$187,493,000</b> | <b>\$8,872,300</b>   | <b>\$196,365,300</b> | <b>\$238,020,000</b> | <b>\$41,654,700</b>         |
| <b>Agencies</b>                             |                      |                      |                      |                      |                             |
| Capitol Preservation Board                  | 5,113,200            | (276,800)            | 4,836,400            | 5,866,900            | 1,030,500                   |
| Legislature                                 | 41,792,400           | 707,400              | 42,499,800           | 52,636,200           | 10,136,400                  |
| Utah National Guard                         | 92,305,000           | 3,245,100            | 95,550,100           | 84,721,500           | (10,828,600)                |
| Veterans and Military Affairs               | 48,282,400           | 5,196,600            | 53,479,000           | 94,795,400           | 41,316,400                  |
| <b>Total</b>                                | <b>\$187,493,000</b> | <b>\$8,872,300</b>   | <b>\$196,365,300</b> | <b>\$238,020,000</b> | <b>\$41,654,700</b>         |
| <b>Budgeted FTE</b>                         | <b>496.9</b>         | <b>(2.0)</b>         | <b>494.9</b>         | <b>509.4</b>         | <b>14.5</b>                 |

**Executive Appropriations Committee**

## Restricted Fund and Account Transfers

| Sources of Finance     | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| General Fund           | 12,009,500           |                      | 12,009,500          | 12,009,500           |                             |
| General Fund, One-time | 18,650,000           | (1,938,700)          | 16,711,300          |                      | (16,711,300)                |
| Beginning Nonlapsing   | 458,800              | (101,800)            | 357,000             | 366,500              | 9,500                       |
| Closing Nonlapsing     | (468,300)            | 101,800              | (366,500)           | (376,000)            | (9,500)                     |
| <b>Total</b>           | <b>\$30,650,000</b>  | <b>(\$1,938,700)</b> | <b>\$28,711,300</b> | <b>\$12,000,000</b>  | <b>(\$16,711,300)</b>       |

| Agencies                           |                     |                      |                     |                     |                       |
|------------------------------------|---------------------|----------------------|---------------------|---------------------|-----------------------|
| Utah National Guard                | 18,650,000          | (1,938,700)          | 16,711,300          |                     | (16,711,300)          |
| Restricted Account Transfers - EAC | 12,000,000          |                      | 12,000,000          | 12,000,000          |                       |
| <b>Total</b>                       | <b>\$30,650,000</b> | <b>(\$1,938,700)</b> | <b>\$28,711,300</b> | <b>\$12,000,000</b> | <b>(\$16,711,300)</b> |

**Agency Table: Capitol Preservation Board**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance         | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised    | 2024<br>Appropriated | Change from<br>2023 Revised |
|----------------------------|----------------------|----------------------|--------------------|----------------------|-----------------------------|
| General Fund               | 5,693,800            |                      | 5,693,800          | 5,774,400            | 80,600                      |
| General Fund, One-time     | (1,467,700)          |                      | (1,467,700)        | (592,000)            | 875,700                     |
| Dedicated Credits Revenue  | 470,200              | (170,200)            | 300,000            | 320,500              | 20,500                      |
| Expendable Receipts        |                      |                      |                    | 10,000               | 10,000                      |
| Beginning Nonlapsing       | 1,523,100            | 296,000              | 1,819,100          | 1,508,800            | (310,300)                   |
| Closing Nonlapsing         | (1,106,200)          | (402,600)            | (1,508,800)        | (1,154,800)          | 354,000                     |
| <b>Total</b>               | <b>\$5,113,200</b>   | <b>(\$276,800)</b>   | <b>\$4,836,400</b> | <b>\$5,866,900</b>   | <b>\$1,030,500</b>          |
| <b>Line Items</b>          |                      |                      |                    |                      |                             |
| Capitol Preservation Board | 4,226,100            |                      | 4,226,100          | 5,866,900            | 1,640,800                   |
| State Capitol Fund         | 887,100              | (276,800)            | 610,300            |                      | (610,300)                   |
| <b>Total</b>               | <b>\$5,113,200</b>   | <b>(\$276,800)</b>   | <b>\$4,836,400</b> | <b>\$5,866,900</b>   | <b>\$1,030,500</b>          |
| <b>Budgeted FTE</b>        | <b>9.5</b>           | <b>0.0</b>           | <b>9.5</b>         | <b>9.5</b>           | <b>0.0</b>                  |

**Agency Table: Legislature**

## Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                               | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|--|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| General Fund                                     | 40,238,000           |                      | 40,238,000          | 48,168,200           | 7,930,200                   |
| General Fund, One-time                           | 1,019,200            | 45,000               | 1,064,200           | 4,190,800            | 3,126,600                   |
| Dedicated Credits Revenue                        | 214,500              | (14,500)             | 200,000             | 228,300              | 28,300                      |
| Beginning Nonlapsing                             | 17,614,500           | 3,070,000            | 20,684,500          | 19,686,900           | (997,600)                   |
| Closing Nonlapsing                               | (17,293,800)         | (2,393,100)          | (19,686,900)        | (19,638,000)         | 48,900                      |
| <b>Total</b>                                     | <b>\$41,792,400</b>  | <b>\$707,400</b>     | <b>\$42,499,800</b> | <b>\$52,636,200</b>  | <b>\$10,136,400</b>         |
| <b>Line Items</b>                                |                      |                      |                     |                      |                             |
| Senate   | 4,298,400            | 18,600               | 4,317,000           | 4,739,600            | 422,600                     |
| House of Representatives                         | 7,083,200            | (86,500)             | 6,996,700           | 7,469,400            | 472,700                     |
| Legislative Research and General Counsel         | 11,465,900           |                      | 11,465,900          | 18,326,700           | 6,860,800                   |
| Legislative Fiscal Analyst                       | 4,601,900            | (42,200)             | 4,559,700           | 5,283,500            | 723,800                     |
| Legislative Auditor General                      | 5,920,200            |                      | 5,920,200           | 7,694,300            | 1,774,100                   |
| Legislative Services                             | 8,122,800            | (180,100)            | 7,942,700           | 8,822,700            | 880,000                     |
| Legislative Services Digital Wellness Commission | 300,000              | 997,600              | 1,297,600           | 300,000              | (997,600)                   |
| <b>Total</b>                                     | <b>\$41,792,400</b>  | <b>\$707,400</b>     | <b>\$42,499,800</b> | <b>\$52,636,200</b>  | <b>\$10,136,400</b>         |
| <b>Budgeted FTE</b>                              | <b>190.8</b>         | <b>(2.0)</b>         | <b>188.8</b>        | <b>203.3</b>         | <b>14.5</b>                 |



**Agency Table: Utah National Guard**

## Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance                          | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| General Fund                                | 8,237,700            |                      | 8,237,700           | 8,728,900            | 491,200                     |
| General Fund, One-time                      | 120,300              | 823,600              | 943,900             | 6,290,900            | 5,347,000                   |
| Income Tax Fund, One-time                   |                      | 300,000              | 300,000             | 1,350,000            | 1,050,000                   |
| Income Tax Fund                             |                      |                      |                     | 1,650,000            | 1,650,000                   |
| Federal Funds                               | 59,645,400           |                      | 59,645,400          | 60,941,600           | 1,296,200                   |
| Federal Funds, One-time                     | 75,000               | 54,100               | 129,100             | 130,100              | 1,000                       |
| Dedicated Credits Revenue                   | 2,803,700            |                      | 2,803,700           | 2,857,100            | 53,400                      |
| West Traverse Sentinel Landscape Fund (GFR) | 18,650,000           | (1,938,700)          | 16,711,300          |                      | (16,711,300)                |
| Beginning Nonlapsing                        | 3,133,900            | 7,466,400            | 10,600,300          | 3,821,300            | (6,779,000)                 |
| Closing Nonlapsing                          | (361,000)            | (3,460,300)          | (3,821,300)         | (1,048,400)          | 2,772,900                   |
| <b>Total</b>                                | <b>\$92,305,000</b>  | <b>\$3,245,100</b>   | <b>\$95,550,100</b> | <b>\$84,721,500</b>  | <b>(\$10,828,600)</b>       |
| <b>Line Items</b>                           |                      |                      |                     |                      |                             |
| Utah National Guard                         | 89,547,900           | 3,245,100            | 92,793,000          | 81,912,200           | (10,880,800)                |
| National Guard MWR Fund                     | 2,757,100            |                      | 2,757,100           | 2,809,300            | 52,200                      |
| <b>Total</b>                                | <b>\$92,305,000</b>  | <b>\$3,245,100</b>   | <b>\$95,550,100</b> | <b>\$84,721,500</b>  | <b>(\$10,828,600)</b>       |
| <b>Budgeted FTE</b>                         | <b>263.8</b>         | <b>0.0</b>           | <b>263.8</b>        | <b>263.8</b>         | <b>0.0</b>                  |

**Agency Table: Utah National Guard**  
**Restricted Fund and Account Transfers**

| Sources of Finance     | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| General Fund           | 9,500                |                      | 9,500               | 9,500                |                             |
| General Fund, One-time | 18,650,000           | (1,938,700)          | 16,711,300          |                      | (16,711,300)                |
| Beginning Nonlapsing   | 357,000              |                      | 357,000             | 366,500              | 9,500                       |
| Closing Nonlapsing     | (366,500)            |                      | (366,500)           | (376,000)            | (9,500)                     |
| <b>Total</b>           | <b>\$18,650,000</b>  | <b>(\$1,938,700)</b> | <b>\$16,711,300</b> |                      | <b>(\$16,711,300)</b>       |

| Line Items                            |                     |                      |                     |  |                       |
|---------------------------------------|---------------------|----------------------|---------------------|--|-----------------------|
| National Guard Death Benefit Acct     |                     |                      |                     |  |                       |
| West Traverse Sentinel Landscape Fund | 18,650,000          | (1,938,700)          | 16,711,300          |  | (16,711,300)          |
| <b>Total</b>                          | <b>\$18,650,000</b> | <b>(\$1,938,700)</b> | <b>\$16,711,300</b> |  | <b>(\$16,711,300)</b> |

**Agency Table: Veterans and Military Affairs**

Operating and Capital Budget including Expendable Funds and Accounts

| Sources of Finance            | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|-------------------------------|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| General Fund                  | 4,686,200            |                      | 4,686,200           | 5,546,000            | 859,800                     |
| General Fund, One-time        | 957,200              | 64,000               | 1,021,200           | 5,508,000            | 4,486,800                   |
| Income Tax Fund, One-time     | 500,000              |                      | 500,000             |                      | (500,000)                   |
| Income Tax Fund               | 200,000              |                      | 200,000             | 200,000              |                             |
| Federal Funds                 | 41,349,800           |                      | 41,349,800          | 45,277,800           | 3,928,000                   |
| Federal Funds, One-time       | 5,500                | 3,855,000            | 3,860,500           | 37,671,700           | 33,811,200                  |
| Dedicated Credits Revenue     | 583,700              | 700                  | 584,400             | 591,900              | 7,500                       |
| Beginning Nonlapsing          | 9,369,100            | 7,462,200            | 16,831,300          | 15,554,400           | (1,276,900)                 |
| Closing Nonlapsing            | (9,369,100)          | (6,185,300)          | (15,554,400)        | (15,554,400)         |                             |
| <b>Total</b>                  | <b>\$48,282,400</b>  | <b>\$5,196,600</b>   | <b>\$53,479,000</b> | <b>\$94,795,400</b>  | <b>\$41,316,400</b>         |
| <b>Line Items</b>             |                      |                      |                     |                      |                             |
| Veterans and Military Affairs | 4,651,100            | 1,304,200            | 5,955,300           | 10,905,200           | 4,949,900                   |
| Veterans Nursing Home Fund    | 40,883,800           | 3,852,400            | 44,736,200          | 77,442,700           | 32,706,500                  |
| DVMA Pass Through             | 2,747,500            | 40,000               | 2,787,500           | 6,447,500            | 3,660,000                   |
| <b>Total</b>                  | <b>\$48,282,400</b>  | <b>\$5,196,600</b>   | <b>\$53,479,000</b> | <b>\$94,795,400</b>  | <b>\$41,316,400</b>         |
| <b>Budgeted FTE</b>           | <b>32.8</b>          | <b>0.0</b>           | <b>32.8</b>         | <b>32.8</b>          | <b>0.0</b>                  |

**Agency Table: Restricted Account Transfers - EAC**

## Restricted Fund and Account Transfers

| Sources of Finance                          | 2023<br>Appropriated | 2023<br>Supplemental | 2023<br>Revised     | 2024<br>Appropriated | Change from<br>2023 Revised |
|---|----------------------|----------------------|---------------------|----------------------|-----------------------------|
| General Fund                                | 12,000,000           |                      | 12,000,000          | 12,000,000           |                             |
| Beginning Nonlapsing                        | 101,800              | (101,800)            |                     |                      |                             |
| Closing Nonlapsing                          | (101,800)            | 101,800              |                     |                      |                             |
| <b>Total</b>                                | <b>\$12,000,000</b>  |                      | <b>\$12,000,000</b> | <b>\$12,000,000</b>  |                             |
| <b>Line Items</b>                           |                      |                      |                     |                      |                             |
| Firefighters Retirement Trust & Agency Fund | 12,000,000           |                      | 12,000,000          | 12,000,000           |                             |
| <b>Total</b>                                | <b>\$12,000,000</b>  |                      | <b>\$12,000,000</b> | <b>\$12,000,000</b>  |                             |
|   |                      |                      |                     |                      |                             |

Table A1 - Summary of FY 2024 Appropriation Bills

|   | H.B. 7<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total         |
|---|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|---------------------|
| <b>Operating and Capital Budgets</b>                  |                         |                       |                        |                      |                                |                     |
| <b>Capitol Preservation Board</b>                     |                         |                       |                        |                      |                                |                     |
| <b>Capitol Preservation Board</b>                     |                         |                       |                        |                      |                                |                     |
| General Fund  | 5,693,800               |                       | 80,600                 |                      |                                | 5,774,400           |
| General Fund, One-time                                |                         | (597,600)             | 5,600                  |                      |                                | (592,000)           |
| Dedicated Credits                                     |                         |                       |                        |                      | 330,500                        | 330,500             |
| Beginning Balance                                     |                         |                       |                        |                      | 1,508,800                      | 1,508,800           |
| Closing Balance                                       |                         |                       |                        |                      | (1,154,800)                    | (1,154,800)         |
| <b>Capitol Preservation Board Total</b>               | <b>\$5,693,800</b>      | <b>(\$597,600)</b>    | <b>\$86,200</b>        | <b>\$0</b>           | <b>\$684,500</b>               | <b>\$5,866,900</b>  |
| <b>Capitol Preservation Board Total</b>               | <b>\$5,693,800</b>      | <b>(\$597,600)</b>    | <b>\$86,200</b>        | <b>\$0</b>           | <b>\$684,500</b>               | <b>\$5,866,900</b>  |
| <b>Legislature</b>                                    |                         |                       |                        |                      |                                |                     |
| <b>Senate</b>   |                         |                       |                        |                      |                                |                     |
| General Fund  | 4,280,000               |                       | 187,300                | 2,800                | 251,400                        | 4,721,500           |
| General Fund, One-time                                |                         |                       | 5,300                  |                      | 12,800                         | 18,100              |
| Beginning Balance                                     | 1,778,000               |                       |                        |                      |                                | 1,778,000           |
| Closing Balance                                       | (1,778,000)             |                       |                        |                      |                                | (1,778,000)         |
| <b>Senate Total</b>                                   | <b>\$4,280,000</b>      | <b>\$0</b>            | <b>\$192,600</b>       | <b>\$2,800</b>       | <b>\$264,200</b>               | <b>\$4,739,600</b>  |
| <b>House of Representatives</b>                       |                         |                       |                        |                      |                                |                     |
| General Fund  | 6,955,900               |                       | 225,100                | 4,200                | 262,200                        | 7,447,400           |
| General Fund, One-time                                |                         |                       | 6,000                  |                      | 16,000                         | 22,000              |
| Beginning Balance                                     | 3,503,700               |                       |                        |                      |                                | 3,503,700           |
| Closing Balance                                       | (3,503,700)             |                       |                        |                      |                                | (3,503,700)         |
| <b>House of Representatives Total</b>                 | <b>\$6,955,900</b>      | <b>\$0</b>            | <b>\$231,100</b>       | <b>\$4,200</b>       | <b>\$278,200</b>               | <b>\$7,469,400</b>  |
| <b>Legislative Research and General Counsel</b>       |                         |                       |                        |                      |                                |                     |
| General Fund  | 11,441,000              | 775,000               | 868,200                | 4,300                | 1,714,400                      | 14,802,900          |
| General Fund, One-time                                |                         | 3,500,000             | 23,800                 |                      |                                | 3,523,800           |
| Beginning Balance                                     | 7,088,700               |                       |                        |                      |                                | 7,088,700           |
| Closing Balance                                       | (7,088,700)             |                       |                        |                      |                                | (7,088,700)         |
| <b>Legislative Research and General Counsel Total</b> | <b>\$11,441,000</b>     | <b>\$4,275,000</b>    | <b>\$892,000</b>       | <b>\$4,300</b>       | <b>\$1,714,400</b>             | <b>\$18,326,700</b> |
| <b>Legislative Fiscal Analyst</b>                     |                         |                       |                        |                      |                                |                     |
| General Fund  | 4,588,100               | (84,400)              | 385,600                | 7,400                | 324,000                        | 5,220,700           |
| General Fund, One-time                                |                         |                       | 13,900                 |                      |                                | 13,900              |
| Beginning Balance                                     | 1,430,200               |                       |                        |                      |                                | 1,430,200           |
| Closing Balance                                       | (1,381,300)             |                       |                        |                      |                                | (1,381,300)         |
| <b>Legislative Fiscal Analyst Total</b>               | <b>\$4,637,000</b>      | <b>(\$84,400)</b>     | <b>\$399,500</b>       | <b>\$7,400</b>       | <b>\$324,000</b>               | <b>\$5,283,500</b>  |
| <b>Legislative Auditor General</b>                    |                         |                       |                        |                      |                                |                     |
| General Fund  | 5,904,500               | 650,000               | 509,100                | 6,500                | 606,300                        | 7,676,400           |
| General Fund, One-time                                |                         |                       | 17,900                 |                      |                                | 17,900              |
| Beginning Balance                                     | 1,681,000               |                       |                        |                      |                                | 1,681,000           |
| Closing Balance                                       | (1,681,000)             |                       |                        |                      |                                | (1,681,000)         |
| <b>Legislative Auditor General Total</b>              | <b>\$5,904,500</b>      | <b>\$650,000</b>      | <b>\$527,000</b>       | <b>\$6,500</b>       | <b>\$606,300</b>               | <b>\$7,694,300</b>  |
| <b>Legislative Services</b>                           |                         |                       |                        |                      |                                |                     |
| General Fund  | 6,768,500               | 401,900               | 429,200                | 7,600                | 392,100                        | 7,999,300           |
| General Fund, One-time                                |                         | 583,000               | 12,100                 |                      |                                | 595,100             |
| Dedicated Credits                                     | 200,000                 |                       | 15,400                 | 1,200                | 11,700                         | 228,300             |
| Beginning Balance                                     | 4,205,300               |                       |                        |                      |                                | 4,205,300           |
| Closing Balance                                       | (4,205,300)             |                       |                        |                      |                                | (4,205,300)         |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | H.B. 7<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Legislative Services Total</b>                            | <b>\$6,968,500</b>      | <b>\$984,900</b>      | <b>\$456,700</b>       | <b>\$8,800</b>       | <b>\$403,800</b>               | <b>\$8,822,700</b>   |
| <b>Legislative Services Digital Wellness Commission</b>      |                         |                       |                        |                      |                                |                      |
| General Fund   | 300,000                 |                       |                        |                      |                                | 300,000              |
| <b>Legislative Services Digital Wellness Commission Tot:</b> | <b>\$300,000</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$300,000</b>     |
| <b>Legislature Total</b>                                     | <b>\$40,486,900</b>     | <b>\$5,825,500</b>    | <b>\$2,698,900</b>     | <b>\$34,000</b>      | <b>\$3,590,900</b>             | <b>\$52,636,200</b>  |
| <b>Utah National Guard</b>                                   |                         |                       |                        |                      |                                |                      |
| <b>Utah National Guard</b>                                   |                         |                       |                        |                      |                                |                      |
| General Fund   | 8,274,300               | 100,000               | 261,600                | 92,800               | 200                            | 8,728,900            |
| General Fund, One-time                                       |                         | 4,105,000             | 35,900                 |                      | 2,150,000                      | 6,290,900            |
| Income Tax Fund  |                         | 1,650,000             |                        |                      |                                | 1,650,000            |
| Income Tax Fund, One-time                                    |                         | 1,350,000             |                        |                      |                                | 1,350,000            |
| General Fund Restricted                                      |                         | 2,150,000             |                        |                      | (2,150,000)                    |                      |
| Federal Funds  | 59,645,400              |                       | 1,424,300              |                      | 2,000                          | 61,071,700           |
| Dedicated Credits  | 46,500                  |                       | 1,300                  |                      |                                | 47,800               |
| Beginning Balance  | 3,554,900               |                       |                        |                      |                                | 3,554,900            |
| Closing Balance  | (782,000)               |                       |                        |                      |                                | (782,000)            |
| <b>Utah National Guard Total</b>                             | <b>\$70,739,100</b>     | <b>\$9,355,000</b>    | <b>\$1,723,100</b>     | <b>\$92,800</b>      | <b>\$2,200</b>                 | <b>\$81,912,200</b>  |
| <b>Utah National Guard Total</b>                             | <b>\$70,739,100</b>     | <b>\$9,355,000</b>    | <b>\$1,723,100</b>     | <b>\$92,800</b>      | <b>\$2,200</b>                 | <b>\$81,912,200</b>  |
| <b>Veterans and Military Affairs</b>                         |                         |                       |                        |                      |                                |                      |
| <b>Veterans and Military Affairs</b>                         |                         |                       |                        |                      |                                |                      |
| General Fund   | 3,156,000               |                       | 103,500                | 38,600               | 400                            | 3,298,500            |
| General Fund, One-time                                       |                         | 1,500,000             | 8,000                  |                      |                                | 1,508,000            |
| Federal Funds  | 702,200                 | 5,000,000             | 23,700                 | 13,700               |                                | 5,739,600            |
| Dedicated Credits  | 350,700                 |                       | 4,700                  | 3,700                |                                | 359,100              |
| <b>Veterans and Military Affairs Total</b>                   | <b>\$4,208,900</b>      | <b>\$6,500,000</b>    | <b>\$139,900</b>       | <b>\$56,000</b>      | <b>\$400</b>                   | <b>\$10,905,200</b>  |
| <b>DVMA Pass Through</b>                                     |                         |                       |                        |                      |                                |                      |
| General Fund   | 1,547,500               | 700,000               |                        |                      |                                | 2,247,500            |
| General Fund, One-time                                       |                         | 3,000,000             |                        |                      | 1,000,000                      | 4,000,000            |
| Income Tax Fund  | 200,000                 |                       |                        |                      |                                | 200,000              |
| <b>DVMA Pass Through Total</b>                               | <b>\$1,747,500</b>      | <b>\$3,700,000</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$1,000,000</b>             | <b>\$6,447,500</b>   |
| <b>Veterans and Military Affairs Total</b>                   | <b>\$5,956,400</b>      | <b>\$10,200,000</b>   | <b>\$139,900</b>       | <b>\$56,000</b>      | <b>\$1,000,400</b>             | <b>\$17,352,700</b>  |
| <b>Operating and Capital Budgets Total</b>                   | <b>\$122,876,200</b>    | <b>\$24,782,900</b>   | <b>\$4,648,100</b>     | <b>\$182,800</b>     | <b>\$5,278,000</b>             | <b>\$157,768,000</b> |
| <b>Expendable Funds and Accounts</b>                         |                         |                       |                        |                      |                                |                      |
| <b>Capitol Preservation Board</b>                            |                         |                       |                        |                      |                                |                      |
| <b>State Capitol Fund</b>                                    |                         |                       |                        |                      |                                |                      |
| Dedicated Credits  | 280,000                 |                       |                        | 39,100               | (319,100)                      |                      |
| Beginning Balance  | 1,508,800               |                       |                        |                      | (1,508,800)                    |                      |
| Closing Balance  | (1,154,800)             |                       |                        |                      | 1,154,800                      |                      |
| <b>State Capitol Fund Total</b>                              | <b>\$634,000</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$39,100</b>      | <b>(\$673,100)</b>             | <b>\$0</b>           |
| <b>Capitol Preservation Board Total</b>                      | <b>\$634,000</b>        | <b>\$0</b>            | <b>\$0</b>             | <b>\$39,100</b>      | <b>(\$673,100)</b>             | <b>\$0</b>           |

Table A1 - Summary of FY 2024 Appropriation Bills

|  | H.B. 7<br>(Base Budget) | S.B. 2<br>(Main Bill) | H.B. 8<br>(Comp. Bill) | S.B. 8<br>(ISF Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------------------|----------------------|
| <b>Utah National Guard</b>                                   |                         |                       |                        |                      |                                |                      |
| <b>National Guard MWR Fund</b>                               |                         |                       |                        |                      |                                |                      |
| Dedicated Credits  | 2,755,700               |                       | 53,600                 |                      |                                | 2,809,300            |
| Beginning Balance  | 266,400                 |                       |                        |                      |                                | 266,400              |
| Closing Balance  | (266,400)               |                       |                        |                      |                                | (266,400)            |
| <b>National Guard MWR Fund Total</b>                         | <b>\$2,755,700</b>      | <b>\$0</b>            | <b>\$53,600</b>        | <b>\$0</b>           | <b>\$0</b>                     | <b>\$2,809,300</b>   |
| <b>Utah National Guard Total</b>                             | <b>\$2,755,700</b>      | <b>\$0</b>            | <b>\$53,600</b>        | <b>\$0</b>           | <b>\$0</b>                     | <b>\$2,809,300</b>   |
| <b>Veterans and Military Affairs</b>                         |                         |                       |                        |                      |                                |                      |
| <b>Veterans Nursing Home Fund</b>                            |                         |                       |                        |                      |                                |                      |
| Federal Funds  | 40,647,600              | 36,518,600            | 34,800                 | 8,900                |                                | 77,209,900           |
| Dedicated Credits  | 232,800                 |                       |                        |                      |                                | 232,800              |
| Beginning Balance  | 15,554,400              |                       |                        |                      |                                | 15,554,400           |
| Closing Balance  | (15,554,400)            |                       |                        |                      |                                | (15,554,400)         |
| <b>Veterans Nursing Home Fund Total</b>                      | <b>\$40,880,400</b>     | <b>\$36,518,600</b>   | <b>\$34,800</b>        | <b>\$8,900</b>       | <b>\$0</b>                     | <b>\$77,442,700</b>  |
| <b>Veterans and Military Affairs Total</b>                   | <b>\$40,880,400</b>     | <b>\$36,518,600</b>   | <b>\$34,800</b>        | <b>\$8,900</b>       | <b>\$0</b>                     | <b>\$77,442,700</b>  |
| <b>Expendable Funds and Accounts Total</b>                   | <b>\$44,270,100</b>     | <b>\$36,518,600</b>   | <b>\$88,400</b>        | <b>\$48,000</b>      | <b>(\$673,100)</b>             | <b>\$80,252,000</b>  |
| <b>Restricted Fund and Account Transfers</b>                 |                         |                       |                        |                      |                                |                      |
| <b>Utah National Guard</b>                                   |                         |                       |                        |                      |                                |                      |
| <b>National Guard Death Benefit Acct</b>                     |                         |                       |                        |                      |                                |                      |
| General Fund   | 9,500                   |                       |                        |                      |                                | 9,500                |
| Beginning Balance  | 366,500                 |                       |                        |                      |                                | 366,500              |
| Closing Balance  | (376,000)               |                       |                        |                      |                                | (376,000)            |
| <b>National Guard Death Benefit Acct Total</b>               | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>           |
| <b>West Traverse Sentinel Landscape Fund</b>                 |                         |                       |                        |                      |                                |                      |
| General Fund, One-time                                       |                         | 2,150,000             |                        |                      | (2,150,000)                    |                      |
| <b>West Traverse Sentinel Landscape Fund Total</b>           | <b>\$0</b>              | <b>\$2,150,000</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>(\$2,150,000)</b>           | <b>\$0</b>           |
| <b>Utah National Guard Total</b>                             | <b>\$0</b>              | <b>\$2,150,000</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>(\$2,150,000)</b>           | <b>\$0</b>           |
| <b>Restricted Account Transfers - EAC</b>                    |                         |                       |                        |                      |                                |                      |
| <b>Firefighters Retirement Trust &amp; Agency Fund</b>       |                         |                       |                        |                      |                                |                      |
| General Fund   | 12,000,000              |                       |                        |                      |                                | 12,000,000           |
| Beginning Balance  |                         |                       |                        |                      |                                |                      |
| Closing Balance  |                         |                       |                        |                      |                                |                      |
| <b>Firefighters Retirement Trust &amp; Agency Fund Total</b> | <b>\$12,000,000</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$12,000,000</b>  |
| <b>Restricted Account Transfers - EAC Total</b>              | <b>\$12,000,000</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>                     | <b>\$12,000,000</b>  |
| <b>Restricted Fund and Account Transfers Total</b>           | <b>\$12,000,000</b>     | <b>\$2,150,000</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>(\$2,150,000)</b>           | <b>\$12,000,000</b>  |
| <b>Grand Total</b>   | <b>\$179,146,300</b>    | <b>\$63,451,500</b>   | <b>\$4,736,500</b>     | <b>\$230,800</b>     | <b>\$2,454,900</b>             | <b>\$250,020,000</b> |

Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|   | Salary             | Healthcare       | Retirement       | Other Benefit      | Total H.B. 8       |
|---|--------------------|------------------|------------------|--------------------|--------------------|
| <b>Operating and Capital Budgets</b>                  |                    |                  |                  |                    |                    |
| <b>Capitol Preservation Board</b>                     |                    |                  |                  |                    |                    |
| <b>Capitol Preservation Board</b>                     |                    |                  |                  |                    |                    |
| General Fund  | 76,800             | 9,900            |                  | (6,100)            | 80,600             |
| General Fund, One-time                                |                    |                  | 5,600            |                    | 5,600              |
| <b>Capitol Preservation Board Total</b>               | <b>\$76,800</b>    | <b>\$9,900</b>   | <b>\$5,600</b>   | <b>(\$6,100)</b>   | <b>\$86,200</b>    |
| <b>Capitol Preservation Board Total</b>               | <b>\$76,800</b>    | <b>\$9,900</b>   | <b>\$5,600</b>   | <b>(\$6,100)</b>   | <b>\$86,200</b>    |
| <b>Legislature</b>                                    |                    |                  |                  |                    |                    |
| <b>Senate</b>   |                    |                  |                  |                    |                    |
| General Fund  | 157,900            | 36,500           |                  | (7,100)            | 187,300            |
| General Fund, One-time                                |                    |                  | 5,300            |                    | 5,300              |
| <b>Senate Total</b>                                   | <b>\$157,900</b>   | <b>\$36,500</b>  | <b>\$5,300</b>   | <b>(\$7,100)</b>   | <b>\$192,600</b>   |
| <b>House of Representatives</b>                       |                    |                  |                  |                    |                    |
| General Fund  | 159,600            | 75,200           |                  | (9,700)            | 225,100            |
| General Fund, One-time                                |                    |                  | 6,000            |                    | 6,000              |
| <b>House of Representatives Total</b>                 | <b>\$159,600</b>   | <b>\$75,200</b>  | <b>\$6,000</b>   | <b>(\$9,700)</b>   | <b>\$231,100</b>   |
| <b>Legislative Research and General Counsel</b>       |                    |                  |                  |                    |                    |
| General Fund  | 869,000            | 59,000           |                  | (59,800)           | 868,200            |
| General Fund, One-time                                |                    |                  | 23,800           |                    | 23,800             |
| <b>Legislative Research and General Counsel Total</b> | <b>\$869,000</b>   | <b>\$59,000</b>  | <b>\$23,800</b>  | <b>(\$59,800)</b>  | <b>\$892,000</b>   |
| <b>Legislative Fiscal Analyst</b>                     |                    |                  |                  |                    |                    |
| General Fund  | 391,000            | 22,900           |                  | (28,300)           | 385,600            |
| General Fund, One-time                                |                    |                  | 13,900           |                    | 13,900             |
| <b>Legislative Fiscal Analyst Total</b>               | <b>\$391,000</b>   | <b>\$22,900</b>  | <b>\$13,900</b>  | <b>(\$28,300)</b>  | <b>\$399,500</b>   |
| <b>Legislative Auditor General</b>                    |                    |                  |                  |                    |                    |
| General Fund  | 506,900            | 36,000           |                  | (33,800)           | 509,100            |
| General Fund, One-time                                |                    |                  | 17,900           |                    | 17,900             |
| <b>Legislative Auditor General Total</b>              | <b>\$506,900</b>   | <b>\$36,000</b>  | <b>\$17,900</b>  | <b>(\$33,800)</b>  | <b>\$527,000</b>   |
| <b>Legislative Services</b>                           |                    |                  |                  |                    |                    |
| General Fund  | 425,900            | 32,100           |                  | (28,800)           | 429,200            |
| General Fund, One-time                                |                    |                  | 12,100           |                    | 12,100             |
| Dedicated Credits                                     | 14,500             | 1,400            | 500              | (1,000)            | 15,400             |
| <b>Legislative Services Total</b>                     | <b>\$440,400</b>   | <b>\$33,500</b>  | <b>\$12,600</b>  | <b>(\$29,800)</b>  | <b>\$456,700</b>   |
| <b>Legislature Total</b>                              | <b>\$2,524,800</b> | <b>\$263,100</b> | <b>\$79,500</b>  | <b>(\$168,500)</b> | <b>\$2,698,900</b> |
| <b>Utah National Guard</b>                            |                    |                  |                  |                    |                    |
| <b>Utah National Guard</b>                            |                    |                  |                  |                    |                    |
| General Fund  | 179,100            | 30,500           |                  | 52,000             | 261,600            |
| General Fund, One-time                                |                    |                  | 35,900           |                    | 35,900             |
| Federal Funds   | 1,207,600          | 248,600          | 130,100          | (162,000)          | 1,424,300          |
| Dedicated Credits                                     | 1,100              | 200              | 100              | (100)              | 1,300              |
| <b>Utah National Guard Total</b>                      | <b>\$1,387,800</b> | <b>\$279,300</b> | <b>\$166,100</b> | <b>(\$110,100)</b> | <b>\$1,723,100</b> |
| <b>Utah National Guard Total</b>                      | <b>\$1,387,800</b> | <b>\$279,300</b> | <b>\$166,100</b> | <b>(\$110,100)</b> | <b>\$1,723,100</b> |



Table A2 - Detail of H.B. 8 (State Employee Compensation Bill for FY 2024)

|  | Salary             | Healthcare       | Retirement       | Other Benefit      | Total H.B. 8       |
|--|--------------------|------------------|------------------|--------------------|--------------------|
| <b>Veterans and Military Affairs</b>       |                    |                  |                  |                    |                    |
| <b>Veterans and Military Affairs</b>       |                    |                  |                  |                    |                    |
| General Fund                               | 100,200            | 15,200           |                  | (11,900)           | 103,500            |
| General Fund, One-time                     |                    |                  | 8,000            |                    | 8,000              |
| Federal Funds                              | 21,100             | 3,600            | 2,100            | (3,100)            | 23,700             |
| Dedicated Credits                          | 4,200              | 900              | 200              | (600)              | 4,700              |
| <b>Veterans and Military Affairs Total</b> | <b>\$125,500</b>   | <b>\$19,700</b>  | <b>\$10,300</b>  | <b>(\$15,600)</b>  | <b>\$139,900</b>   |
| <b>Veterans and Military Affairs Total</b> | <b>\$125,500</b>   | <b>\$19,700</b>  | <b>\$10,300</b>  | <b>(\$15,600)</b>  | <b>\$139,900</b>   |
| <b>Operating and Capital Budgets Total</b> | <b>\$4,114,900</b> | <b>\$572,000</b> | <b>\$261,500</b> | <b>(\$300,300)</b> | <b>\$4,648,100</b> |
| <b>Expendable Funds and Accounts</b>       |                    |                  |                  |                    |                    |
| <b>Utah National Guard</b>                 |                    |                  |                  |                    |                    |
| <b>National Guard MWR Fund</b>             |                    |                  |                  |                    |                    |
| Dedicated Credits                          | 48,000             | 6,100            | 2,000            | (2,500)            | 53,600             |
| <b>National Guard MWR Fund Total</b>       | <b>\$48,000</b>    | <b>\$6,100</b>   | <b>\$2,000</b>   | <b>(\$2,500)</b>   | <b>\$53,600</b>    |
| <b>Utah National Guard Total</b>           | <b>\$48,000</b>    | <b>\$6,100</b>   | <b>\$2,000</b>   | <b>(\$2,500)</b>   | <b>\$53,600</b>    |
| <b>Veterans and Military Affairs</b>       |                    |                  |                  |                    |                    |
| <b>Veterans Nursing Home Fund</b>          |                    |                  |                  |                    |                    |
| Federal Funds                              | 33,000             | 4,100            | 3,400            | (5,700)            | 34,800             |
| <b>Veterans Nursing Home Fund Total</b>    | <b>\$33,000</b>    | <b>\$4,100</b>   | <b>\$3,400</b>   | <b>(\$5,700)</b>   | <b>\$34,800</b>    |
| <b>Veterans and Military Affairs Total</b> | <b>\$33,000</b>    | <b>\$4,100</b>   | <b>\$3,400</b>   | <b>(\$5,700)</b>   | <b>\$34,800</b>    |
| <b>Expendable Funds and Accounts Total</b> | <b>\$81,000</b>    | <b>\$10,200</b>  | <b>\$5,400</b>   | <b>(\$8,200)</b>   | <b>\$88,400</b>    |
| <b>Grand Total</b>                         | <b>\$4,195,900</b> | <b>\$582,200</b> | <b>\$266,900</b> | <b>(\$308,500)</b> | <b>\$4,736,500</b> |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name  | Agency Name      | Line Item Name    | Bill     | Item# | Fund        | Amount             |
|--|------------------|-------------------|----------|-------|-------------|--------------------|
| <b>Operating and Capital Budgets</b>                                     |                  |                   |          |       |             |                    |
| Alcohol Research Legislative Funding                                     | Legislature      | Leg Services      | S.B. 2   | 194   | General 1x  | 50,000             |
| Attorney General Targeted Compensation Increases                         | Capitol Pres Bd  | Capitol Pres Bd   | S.B. 3   | 477   | Ded. Credit | 1,400              |
| Attorney General Targeted Compensation Increases                         | Utah Nat'l Guard | Utah Nat'l Guard  | S.B. 3   | 509   | General     | 200                |
| Attorney General Targeted Compensation Increases                         | Utah Nat'l Guard | Utah Nat'l Guard  | S.B. 3   | 509   | Federal     | 2,000              |
| Attorney General Targeted Compensation Increases                         | Vets/Mil Affairs | Vets/Mil Affairs  | S.B. 3   | 511   | General     | 400                |
| <i>Subtotal, Attorney General Targeted Compensation Increases</i>        |                  |                   |          |       |             | <i>\$4,000</i>     |
| Best Defense Foundation  | Vets/Mil Affairs | DVMA Pass Through | S.B. 3   | 512   | General 1x  | 1,000,000          |
| Committee Rooms A/V Upgrades   | Capitol Pres Bd  | Capitol Pres Bd   | S.B. 2   | 190   | General 1x  | 35,000             |
| Executive Comp.: Targeted Increases                                      | Utah Nat'l Guard | Utah Nat'l Guard  | H.B. 7   | 22    | General     | 36,600             |
| Executive Comp.: Targeted Increases                                      | Vets/Mil Affairs | Vets/Mil Affairs  | H.B. 7   | 23    | General     | 17,300             |
| <i>Subtotal, Executive Comp.: Targeted Increases</i>                     |                  |                   |          |       |             | <i>\$53,900</i>    |
| Facility O&M Increase  | Utah Nat'l Guard | Utah Nat'l Guard  | S.B. 2   | 195   | General     | 100,000            |
| H.B. 210, Justice Court Changes  | Legislature      | House of Reps     | S.B. 3   | 493   | General     | 3,200              |
| H.B. 210, Justice Court Changes  | Legislature      | LRGC              | S.B. 3   | 503   | General     | 1,400              |
| H.B. 210, Justice Court Changes  | Legislature      | Senate            | S.B. 3   | 482   | General     | 3,200              |
| <i>Subtotal, H.B. 210, Justice Court Changes</i>                         |                  |                   |          |       |             | <i>\$7,800</i>     |
| H.B. 244, Utah Victim Services Commission                                | Legislature      | House of Reps     | S.B. 3   | 494   | General     | 500                |
| H.B. 244, Utah Victim Services Commission                                | Legislature      | Senate            | S.B. 3   | 483   | General     | 500                |
| <i>Subtotal, H.B. 244, Utah Victim Services Commission</i>               |                  |                   |          |       |             | <i>\$1,000</i>     |
| H.B. 265, Military Installations Sentinel Landscape                      | Vets/Mil Affairs | DVMA Pass Through | S.B. 2   | 197   | General     | 200,000            |
| H.B. 265, Military Installations Sentinel Landscape                      | Vets/Mil Affairs | DVMA Pass Through | S.B. 2   | 197   | General 1x  | 2,000,000          |
| <i>Subtotal, H.B. 265, Military Installations Sentinel Landscape</i>     |                  |                   |          |       |             | <i>\$2,200,000</i> |
| H.B. 269, Election Audit Requirements                                    | Legislature      | LAG               | S.B. 3   | 506   | General     | 186,000            |
| H.B. 362, Criminal Justice Data Management Task Force                    | Legislature      | House of Reps     | S.B. 3   | 495   | General 1x  | 9,600              |
| H.B. 362, Criminal Justice Data Management Task Force                    | Legislature      | Senate            | S.B. 3   | 484   | General 1x  | 9,600              |
| <i>Subtotal, H.B. 362, Criminal Justice Data Management Task Force</i>   |                  |                   |          |       |             | <i>\$19,200</i>    |
| H.B. 430, State Olympic Coordination Amendments                          | Legislature      | House of Reps     | S.B. 3   | 496   | General     | 4,800              |
| H.B. 430, State Olympic Coordination Amendments                          | Legislature      | Senate            | S.B. 3   | 485   | General     | 4,800              |
| <i>Subtotal, H.B. 430, State Olympic Coordination Amendments</i>         |                  |                   |          |       |             | <i>\$9,600</i>     |
| H.B. 47, Criminal Code Eval Task Force Sunset Extension                  | Legislature      | House of Reps     | S.B. 3   | 491   | General     | 4,800              |
| H.B. 47, Criminal Code Eval Task Force Sunset Extension                  | Legislature      | LRGC              | S.B. 3   | 502   | General     | 1,400              |
| H.B. 47, Criminal Code Eval Task Force Sunset Extension                  | Legislature      | Senate            | S.B. 3   | 480   | General     | 4,800              |
| <i>Subtotal, H.B. 47, Criminal Code Eval Task Force Sunset Extension</i> |                  |                   |          |       |             | <i>\$11,000</i>    |
| H.B. 512, Elected Official Education                                     | Legislature      | House of Reps     | H.B. 512 | 1     | General     | 75,000             |
| H.B. 512, Elected Official Education                                     | Legislature      | Senate            | H.B. 512 | 2     | General     | 75,000             |
| <i>Subtotal, H.B. 512, Elected Official Education</i>                    |                  |                   |          |       |             | <i>\$150,000</i>   |
| H.B. 72, Medical Cannabis Governance Revisions                           | Legislature      | House of Reps     | S.B. 3   | 492   | General 1x  | 6,400              |
| H.B. 72, Medical Cannabis Governance Revisions                           | Legislature      | Senate            | S.B. 3   | 481   | General 1x  | 3,200              |
| <i>Subtotal, H.B. 72, Medical Cannabis Governance Revisions</i>          |                  |                   |          |       |             | <i>\$9,600</i>     |
| H.J.R. 6, Authorizing Pay of In-session Employees                        | Legislature      | House of Reps     | S.B. 3   | 497   | General     | 21,400             |
| H.J.R. 6, Authorizing Pay of In-session Employees                        | Legislature      | Senate            | S.B. 3   | 486   | General     | 13,600             |
| <i>Subtotal, H.J.R. 6, Authorizing Pay of In-session Employees</i>       |                  |                   |          |       |             | <i>\$35,000</i>    |
| Legislative Auditor General Education Audits                             | Legislature      | LAG               | S.B. 2   | 193   | General     | 650,000            |
| Legislative Branch IT Infrastructure & Development                       | Legislature      | Leg Services      | S.B. 2   | 194   | General     | 222,500            |
| Legislative Branch IT Infrastructure & Development                       | Legislature      | Leg Services      | S.B. 2   | 194   | General 1x  | 580,500            |
| <i>Subtotal, Legislative Branch IT Infrastructure &amp; Development</i>  |                  |                   |          |       |             | <i>\$803,000</i>   |
| Legislative Research and General Counsel Full Time Staff                 | Legislature      | LRGC              | S.B. 2   | 191   | General     | 775,000            |
| Legislative Research and General Counsel Outside Counsel                 | Legislature      | LRGC              | S.B. 2   | 191   | General 1x  | 3,500,000          |
| Legislative Research and General Counsel Attorney Comp                   | Legislature      | LRGC              | S.B. 3   | 501   | General     | 1,323,700          |
| Legislative Services Budget  | Legislature      | Leg Services      | S.B. 2   | 194   | General     | 84,400             |
| Legislative Services Budget  | Legislature      | LFA               | S.B. 2   | 192   | General     | (84,400)           |
| <i>Subtotal, Legislative Services Budget</i>                             |                  |                   |          |       |             | <i>\$0</i>         |
| Legislative Services Financial/HR Position                               | Legislature      | Leg Services      | S.B. 2   | 194   | General     | 95,000             |
| Legislative Services Financial/HR Position                               | Legislature      | Leg Services      | S.B. 2   | 194   | General 1x  | (47,500)           |
| <i>Subtotal, Legislative Services Financial/HR Position</i>              |                  |                   |          |       |             | <i>\$47,500</i>    |

Table A3 - FY 2024 Appropriation Adjustments Detail

| Item Name  | Agency Name      | Line Item Name      | Bill   | Item# | Fund             | Amount              |
|--|------------------|---------------------|--------|-------|------------------|---------------------|
| Legislative Staff Compensation   | Legislature      | House of Reps       | S.B. 3 | 490   | General          | 132,300             |
| Legislative Staff Compensation   | Legislature      | LAG                 | S.B. 3 | 505   | General          | 420,300             |
| Legislative Staff Compensation   | Legislature      | Leg Services        | S.B. 3 | 507   | General          | 353,700             |
| Legislative Staff Compensation   | Legislature      | Leg Services        | S.B. 3 | 507   | Ded. Credit      | 11,700              |
| Legislative Staff Compensation   | Legislature      | LFA                 | S.B. 3 | 504   | General          | 324,000             |
| Legislative Staff Compensation   | Legislature      | LRGC                | S.B. 3 | 501   | General          | 387,900             |
| Legislative Staff Compensation   | Legislature      | Senate              | S.B. 3 | 479   | General          | 130,500             |
| <i>Subtotal, Legislative Staff Compensation</i>                          |                  |                     |        |       |                  | <i>\$1,760,400</i>  |
| National Guard Response Force Protective Equipment                       | Utah Nat'l Guard | Utah Nat'l Guard    | S.B. 2 | 195   | General 1x       | 705,000             |
| North Building Operations and Maintenance                                | Capitol Pres Bd  | Capitol Pres Bd     | S.B. 2 | 190   | General 1x       | (1,382,600)         |
| Northern Utah Cemetery   | Vets/Mil Affairs | Vets/Mil Affairs    | S.B. 2 | 196   | Federal          | 5,000,000           |
| Relocate Legislative Branch Information Technology Staff                 | Capitol Pres Bd  | Capitol Pres Bd     | S.B. 2 | 190   | General 1x       | 750,000             |
| S.B. 21, Retirement and Independent Entities Amendments                  | Legislature      | House of Reps       | S.B. 3 | 498   | General          | 3,600               |
| S.B. 21, Retirement and Independent Entities Amendments                  | Legislature      | Senate              | S.B. 3 | 487   | General          | 2,400               |
| <i>Subtotal, S.B. 21, Retirement and Independent Entities Amendments</i> |                  |                     |        |       |                  | <i>\$6,000</i>      |
| S.B. 22, State Employee Benefits Amendments                              | Legislature      | House of Reps       | S.B. 3 | 499   | General          | 1,600               |
| S.B. 22, State Employee Benefits Amendments                              | Legislature      | Senate              | S.B. 3 | 488   | General          | 1,600               |
| <i>Subtotal, S.B. 22, State Employee Benefits Amendments</i>             |                  |                     |        |       |                  | <i>\$3,200</i>      |
| S.B. 272, Funds Amendments   | Capitol Pres Bd  | Capitol Pres Bd     | S.B. 3 | 478   | Ded. Credit      | 329,100             |
| S.B. 272, Funds Amendments   | Capitol Pres Bd  | Capitol Pres Bd     | S.B. 3 | 478   | Beg. Bal.        | 1,508,800           |
| S.B. 272, Funds Amendments   | Capitol Pres Bd  | Capitol Pres Bd     | S.B. 3 | 478   | End Bal.         | (1,154,800)         |
| S.B. 272, Funds Amendments   | Utah Nat'l Guard | Utah Nat'l Guard    | S.B. 3 | 510   | General 1x       | 2,150,000           |
| S.B. 272, Funds Amendments   | Utah Nat'l Guard | Utah Nat'l Guard    | S.B. 3 | 510   | Restricted 1x    | (2,150,000)         |
| <i>Subtotal, S.B. 272, Funds Amendments</i>                              |                  |                     |        |       |                  | <i>\$683,100</i>    |
| S.B. 48, Energy Producer States' Agreement Amendments                    | Legislature      | House of Reps       | S.B. 3 | 500   | General          | 15,000              |
| S.B. 48, Energy Producer States' Agreement Amendments                    | Legislature      | Leg Services        | S.B. 3 | 508   | General          | 38,400              |
| S.B. 48, Energy Producer States' Agreement Amendments                    | Legislature      | Senate              | S.B. 3 | 489   | General          | 15,000              |
| <i>Subtotal, S.B. 48, Energy Producer States' Agreement Amendments</i>   |                  |                     |        |       |                  | <i>\$68,400</i>     |
| Service Member Retention Bonuses   | Utah Nat'l Guard | Utah Nat'l Guard    | S.B. 2 | 195   | General 1x       | 3,400,000           |
| Tuition Assistance Program Increase                                      | Utah Nat'l Guard | Utah Nat'l Guard    | S.B. 2 | 195   | Inc. Tax Fund    | 1,650,000           |
| Tuition Assistance Program Increase                                      | Utah Nat'l Guard | Utah Nat'l Guard    | S.B. 2 | 195   | Inc. Tax Fund 1x | 1,350,000           |
| <i>Subtotal, Tuition Assistance Program Increase</i>                     |                  |                     |        |       |                  | <i>\$3,000,000</i>  |
| Utah Defense Ecosystem Development                                       | Vets/Mil Affairs | DVMA Pass Through   | S.B. 2 | 197   | General 1x       | 1,000,000           |
| Veterans Cemetery & Memorial Park Expansion                              | Vets/Mil Affairs | Vets/Mil Affairs    | S.B. 2 | 196   | General 1x       | 1,500,000           |
| Veterans First Time Home Buyer Program                                   | Vets/Mil Affairs | DVMA Pass Through   | S.B. 2 | 197   | General          | 500,000             |
| West Traverse Sentinel Landscape Program                                 | Utah Nat'l Guard | Utah Nat'l Guard    | S.B. 2 | 195   | Restricted 1x    | 2,150,000           |
| <b>Expendable Funds and Accounts</b>                                     |                  |                     |        |       |                  |                     |
| Federal Funds Adjustments - Veterans' and Military Affairs               | Vets/Mil Affairs | Vets Nurs Hm Fd     | S.B. 2 | 203   | Federal          | 3,852,400           |
| S.B. 272, Funds Amendments   | Capitol Pres Bd  | State Capitol Fd    | S.B. 3 | 524   | Ded. Credit      | (319,100)           |
| S.B. 272, Funds Amendments   | Capitol Pres Bd  | State Capitol Fd    | S.B. 3 | 524   | Beg. Bal.        | (1,508,800)         |
| S.B. 272, Funds Amendments   | Capitol Pres Bd  | State Capitol Fd    | S.B. 3 | 524   | End Bal.         | 1,154,800           |
| <i>Subtotal, S.B. 272, Funds Amendments</i>                              |                  |                     |        |       |                  | <i>(\$673,100)</i>  |
| Salt Lake Veterans Home Rebuild  | Vets/Mil Affairs | Vets Nurs Hm Fd     | S.B. 2 | 203   | Federal          | 32,666,200          |
| <b>Restricted Fund and Account Transfers</b>                             |                  |                     |        |       |                  |                     |
| S.B. 272, Funds Amendments   | Utah Nat'l Guard | W Trvrs Sent Lndscp | S.B. 3 | 560   | General 1x       | (2,150,000)         |
| West Traverse Sentinel Landscape Program                                 | Utah Nat'l Guard | W Trvrs Sent Lndscp | S.B. 2 | 228   | General 1x       | 2,150,000           |
| <b>Grand Total</b>   |                  |                     |        |       |                  | <b>\$65,960,300</b> |

\* For more details, see <https://cobi.utah.gov/2023/10/issues>

Table B1 - Summary of FY 2023 Appropriation Bills

|   | H.B. 7<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total        |
|---|-------------------------|--------------------------|--------------------------------|--------------------|
| <b>Operating and Capital Budgets</b>                          |                         |                          |                                |                    |
| <b>Legislature</b>  |                         |                          |                                |                    |
| <b>Senate</b>   |                         |                          |                                |                    |
| General Fund, One-time  |                         |                          | 18,600                         | 18,600             |
| Beginning Balance   | (148,100)               |                          |                                | (148,100)          |
| Closing Balance   | 148,100                 |                          |                                | 148,100            |
| <b>Senate Total</b>   | <b>\$0</b>              | <b>\$0</b>               | <b>\$18,600</b>                | <b>\$18,600</b>    |
| <b>House of Representatives</b>                               |                         |                          |                                |                    |
| General Fund, One-time  |                         |                          | 26,400                         | 26,400             |
| Beginning Balance   | (50,900)                |                          |                                | (50,900)           |
| Closing Balance   | (62,000)                |                          |                                | (62,000)           |
| <b>House of Representatives Total</b>                         | <b>(\$112,900)</b>      | <b>\$0</b>               | <b>\$26,400</b>                | <b>(\$86,500)</b>  |
| <b>Legislative Research and General Counsel</b>               |                         |                          |                                |                    |
| Beginning Balance   | 1,591,500               |                          |                                | 1,591,500          |
| Closing Balance   | (1,591,500)             |                          |                                | (1,591,500)        |
| <b>Legislative Research and General Counsel Total</b>         | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>         |
| <b>Legislative Fiscal Analyst</b>                             |                         |                          |                                |                    |
| General Fund, One-time  |                         | (42,200)                 |                                | (42,200)           |
| Beginning Balance   | (55,600)                |                          |                                | (55,600)           |
| Closing Balance   | 55,600                  |                          |                                | 55,600             |
| <b>Legislative Fiscal Analyst Total</b>                       | <b>\$0</b>              | <b>(\$42,200)</b>        | <b>\$0</b>                     | <b>(\$42,200)</b>  |
| <b>Legislative Auditor General</b>                            |                         |                          |                                |                    |
| Beginning Balance   | 120,900                 |                          |                                | 120,900            |
| Closing Balance   | (120,900)               |                          |                                | (120,900)          |
| <b>Legislative Auditor General Total</b>                      | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>         |
| <b>Legislative Services</b>                                   |                         |                          |                                |                    |
| General Fund, One-time  |                         | 42,200                   |                                | 42,200             |
| Dedicated Credits   | (14,500)                |                          |                                | (14,500)           |
| Beginning Balance   | 614,600                 |                          |                                | 614,600            |
| Closing Balance   | (822,400)               |                          |                                | (822,400)          |
| <b>Legislative Services Total</b>                             | <b>(\$222,300)</b>      | <b>\$42,200</b>          | <b>\$0</b>                     | <b>(\$180,100)</b> |
| <b>Legislative Services Digital Wellness Commission</b>       |                         |                          |                                |                    |
| Beginning Balance   | 997,600                 |                          |                                | 997,600            |
| <b>Legislative Services Digital Wellness Commission Total</b> | <b>\$997,600</b>        | <b>\$0</b>               | <b>\$0</b>                     | <b>\$997,600</b>   |
| <b>Legislature Total</b>                                      | <b>\$662,400</b>        | <b>\$0</b>               | <b>\$45,000</b>                | <b>\$707,400</b>   |
| <b>Utah National Guard</b>                                    |                         |                          |                                |                    |
| <b>Utah National Guard</b>                                    |                         |                          |                                |                    |
| General Fund, One-time  | 818,600                 |                          | 5,000                          | 823,600            |
| Income Tax Fund, One-time                                     |                         | 300,000                  |                                | 300,000            |
| General Fund Restricted                                       |                         | (1,938,700)              |                                | (1,938,700)        |
| Federal Funds   |                         |                          | 54,100                         | 54,100             |
| Dedicated Credits   |                         |                          |                                |                    |
| Beginning Balance   | 7,561,000               |                          |                                | 7,561,000          |
| Closing Balance   | (3,554,900)             |                          |                                | (3,554,900)        |
| <b>Utah National Guard Total</b>                              | <b>\$4,824,700</b>      | <b>(\$1,638,700)</b>     | <b>\$59,100</b>                | <b>\$3,245,100</b> |

Table B1 - Summary of FY 2023 Appropriation Bills

|  | H.B. 7<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total        |
|--|-------------------------|--------------------------|--------------------------------|--------------------|
| <b>Utah National Guard Total</b>           | <b>\$4,824,700</b>      | <b>(\$1,638,700)</b>     | <b>\$59,100</b>                | <b>\$3,245,100</b> |
| <b>Veterans and Military Affairs</b>       |                         |                          |                                |                    |
| <b>Veterans and Military Affairs</b>       |                         |                          |                                |                    |
| General Fund, One-time                     | 17,300                  |                          | 6,700                          | 24,000             |
| Federal Funds                              |                         |                          | 2,600                          | 2,600              |
| Dedicated Credits                          |                         |                          | 700                            | 700                |
| Beginning Balance                          | 1,276,900               |                          |                                | 1,276,900          |
| <b>Veterans and Military Affairs Total</b> | <b>\$1,294,200</b>      | <b>\$0</b>               | <b>\$10,000</b>                | <b>\$1,304,200</b> |
| <b>DVMA Pass Through</b>                   |                         |                          |                                |                    |
| General Fund, One-time                     |                         | 40,000                   |                                | 40,000             |
| <b>DVMA Pass Through Total</b>             | <b>\$0</b>              | <b>\$40,000</b>          | <b>\$0</b>                     | <b>\$40,000</b>    |
| <b>Veterans and Military Affairs Total</b> | <b>\$1,294,200</b>      | <b>\$40,000</b>          | <b>\$10,000</b>                | <b>\$1,344,200</b> |
| <b>Operating and Capital Budgets Total</b> | <b>\$6,781,300</b>      | <b>(\$1,598,700)</b>     | <b>\$114,100</b>               | <b>\$5,296,700</b> |
| <b>Expendable Funds and Accounts</b>       |                         |                          |                                |                    |
| <b>Capitol Preservation Board</b>          |                         |                          |                                |                    |
| <b>State Capitol Fund</b>                  |                         |                          |                                |                    |
| Dedicated Credits                          | (170,200)               |                          |                                | (170,200)          |
| Beginning Balance                          | 296,000                 |                          |                                | 296,000            |
| Closing Balance                            | (402,600)               |                          |                                | (402,600)          |
| <b>State Capitol Fund Total</b>            | <b>(\$276,800)</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$276,800)</b> |
| <b>Capitol Preservation Board Total</b>    | <b>(\$276,800)</b>      | <b>\$0</b>               | <b>\$0</b>                     | <b>(\$276,800)</b> |
| <b>Utah National Guard</b>                 |                         |                          |                                |                    |
| <b>National Guard MWR Fund</b>             |                         |                          |                                |                    |
| Beginning Balance                          | (94,600)                |                          |                                | (94,600)           |
| Closing Balance                            | 94,600                  |                          |                                | 94,600             |
| <b>National Guard MWR Fund Total</b>       | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>         |
| <b>Utah National Guard Total</b>           | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>         |
| <b>Veterans and Military Affairs</b>       |                         |                          |                                |                    |
| <b>Veterans Nursing Home Fund</b>          |                         |                          |                                |                    |
| Federal Funds                              |                         | 3,852,400                |                                | 3,852,400          |
| Beginning Balance                          | 6,185,300               |                          |                                | 6,185,300          |
| Closing Balance                            | (6,185,300)             |                          |                                | (6,185,300)        |
| <b>Veterans Nursing Home Fund Total</b>    | <b>\$0</b>              | <b>\$3,852,400</b>       | <b>\$0</b>                     | <b>\$3,852,400</b> |
| <b>Veterans and Military Affairs Total</b> | <b>\$0</b>              | <b>\$3,852,400</b>       | <b>\$0</b>                     | <b>\$3,852,400</b> |
| <b>Expendable Funds and Accounts Total</b> | <b>(\$276,800)</b>      | <b>\$3,852,400</b>       | <b>\$0</b>                     | <b>\$3,575,600</b> |

Table B1 - Summary of FY 2023 Appropriation Bills

|  | H.B. 7<br>(Base Budget) | H.B. 3<br>(Main CY Bill) | S.B. 3 (BofB)<br>& Carries Own | Grand Total          |
|--|-------------------------|--------------------------|--------------------------------|----------------------|
| <b>Restricted Fund and Account Transfers</b>                 |                         |                          |                                |                      |
| <b>Utah National Guard</b>                                   |                         |                          |                                |                      |
| <b>West Traverse Sentinel Landscape Fund</b>                 |                         |                          |                                |                      |
| General Fund, One-time                                       |                         | (1,938,700)              |                                | (1,938,700)          |
| <b>West Traverse Sentinel Landscape Fund Total</b>           | <b>\$0</b>              | <b>(\$1,938,700)</b>     | <b>\$0</b>                     | <b>(\$1,938,700)</b> |
| <b>Utah National Guard Total</b>                             | <b>\$0</b>              | <b>(\$1,938,700)</b>     | <b>\$0</b>                     | <b>(\$1,938,700)</b> |
| <b>Restricted Account Transfers - EAC</b>                    |                         |                          |                                |                      |
| <b>Firefighters Retirement Trust &amp; Agency Fund</b>       |                         |                          |                                |                      |
| Beginning Balance  | (101,800)               |                          |                                | (101,800)            |
| Closing Balance  | 101,800                 |                          |                                | 101,800              |
| <b>Firefighters Retirement Trust &amp; Agency Fund Total</b> | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Restricted Account Transfers - EAC Total</b>              | <b>\$0</b>              | <b>\$0</b>               | <b>\$0</b>                     | <b>\$0</b>           |
| <b>Restricted Fund and Account Transfers Total</b>           | <b>\$0</b>              | <b>(\$1,938,700)</b>     | <b>\$0</b>                     | <b>(\$1,938,700)</b> |
| <b>Grand Total</b>   | <b>\$6,504,500</b>      | <b>\$315,000</b>         | <b>\$114,100</b>               | <b>\$6,933,600</b>   |

Table B2 - FY 2023 Appropriation Adjustments Detail

| Item Name   | Agency Name      | Line Item Name      | Bill   | Item# | Fund             | Amount           |
|---|------------------|---------------------|--------|-------|------------------|------------------|
| <b>Operating and Capital Budgets</b>                                    |                  |                     |        |       |                  |                  |
| Executive Comp.: Targeted Increases                                     | Utah Nat'l Guard | Utah Nat'l Guard    | H.B. 7 | 9     | General 1x       | 36,600           |
| Executive Comp.: Targeted Increases                                     | Vets/Mil Affairs | Vets/Mil Affairs    | H.B. 7 | 10    | General 1x       | 17,300           |
| <i>Subtotal, Executive Comp.: Targeted Increases</i>                    |                  |                     |        |       |                  | <i>\$53,900</i>  |
| Fort Douglas Relocation   | Utah Nat'l Guard | Utah Nat'l Guard    | H.B. 3 | 134   | Restricted 1x    | (1,938,700)      |
| H.J.R. 6, Authorizing Pay of In-session Employees                       | Legislature      | House of Reps       | S.B. 3 | 121   | General 1x       | 21,400           |
| H.J.R. 6, Authorizing Pay of In-session Employees                       | Legislature      | Senate              | S.B. 3 | 119   | General 1x       | 13,600           |
| <i>Subtotal, H.J.R. 6, Authorizing Pay of In-session Employees</i>      |                  |                     |        |       |                  | <i>\$35,000</i>  |
| Legislative Services Budget   | Legislature      | Leg Services        | H.B. 3 | 133   | General 1x       | 42,200           |
| Legislative Services Budget   | Legislature      | LFA                 | H.B. 3 | 132   | General 1x       | (42,200)         |
| <i>Subtotal, Legislative Services Budget</i>                            |                  |                     |        |       |                  | <i>\$0</i>       |
| S.B. 48, Energy Producer States' Agreement Amendments                   | Legislature      | House of Reps       | S.B. 3 | 122   | General 1x       | 5,000            |
| S.B. 48, Energy Producer States' Agreement Amendments                   | Legislature      | Senate              | S.B. 3 | 120   | General 1x       | 5,000            |
| <i>Subtotal, S.B. 48, Energy Producer States' Agreement Amendments</i>  |                  |                     |        |       |                  | <i>\$10,000</i>  |
| State Employment Amend. (2022GS H.B. 104) Reallocation                  | Utah Nat'l Guard | Utah Nat'l Guard    | S.B. 3 | 123   | General 1x       | 5,000            |
| State Employment Amend. (2022GS H.B. 104) Reallocation                  | Utah Nat'l Guard | Utah Nat'l Guard    | S.B. 3 | 123   | Federal          | 54,100           |
| State Employment Amend. (2022GS H.B. 104) Reallocation                  | Vets/Mil Affairs | Vets/Mil Affairs    | S.B. 3 | 124   | General 1x       | 6,700            |
| State Employment Amend. (2022GS H.B. 104) Reallocation                  | Vets/Mil Affairs | Vets/Mil Affairs    | S.B. 3 | 124   | Federal          | 2,600            |
| State Employment Amend. (2022GS H.B. 104) Reallocation                  | Vets/Mil Affairs | Vets/Mil Affairs    | S.B. 3 | 124   | Ded. Credit      | 700              |
| <i>Subtotal, State Employment Amend. (2022GS H.B. 104) Reallocation</i> |                  |                     |        |       |                  | <i>\$69,100</i>  |
| Tuition Assistance Program Increase                                     | Utah Nat'l Guard | Utah Nat'l Guard    | H.B. 3 | 134   | Inc. Tax Fund 1x | 300,000          |
| Utah Golf Foundation Veterans on Course                                 | Vets/Mil Affairs | DVMA Pass Through   | H.B. 3 | 135   | General 1x       | 40,000           |
| <b>Expendable Funds and Accounts</b>                                    |                  |                     |        |       |                  |                  |
| Federal Funds Adjustments - Veterans' and Military Affairs              | Vets/Mil Affairs | Vets Nurs Hm Fd     | H.B. 3 | 137   | Federal          | 3,852,400        |
| <b>Restricted Fund and Account Transfers</b>                            |                  |                     |        |       |                  |                  |
| Fort Douglas Relocation   | Utah Nat'l Guard | W Trvrs Sent Lndscp | H.B. 3 | 150   | General 1x       | (1,938,700)      |
| <b>Grand Total</b>  |                  |                     |        |       |                  | <b>\$483,000</b> |

\* For more details, see <https://cobi.utah.gov/2023/10/issues>





## GLOSSARY



## Glossary of Terms

**Administrative Rules** - The detailed procedures established by state agencies to implement statute and programs.

**Agency** - A unit of accounting, typically associated with a department, division, board, council, committee, institution, office, bureau, or other similar administrative unit of state government, that includes line items and programs.

**Allocation** - The division of an appropriation into parts and the designation of each part for expenditure by specific units or for specific purposes.

**Appropriation** - A legislative authorization to make expenditures and incur obligations.

**Backfill** - The use of one-time funds (state or federal) to replace reductions in ongoing programmatic funding for one year.

**Bill** - A proposed law or statute presented to the Legislature for their consideration.

**Bill of Bills (Appropriations Adjustments)** - A bill which contains funding for legislation that has fiscal impact and funding for other legislative action. It covers two fiscal years: the current fiscal year and the next.

**Bond** - A certificate of indebtedness issued by a government entity as evidence of money borrowed. It is a written promise to pay a specified sum at a specified date or dates together with specific periodic interest at a specified rate. The primary bonds used by the State are General Obligation Bonds, Lease Revenue Bonds, and Revenue Bonds.

**Budget** - An itemized summary of estimated or intended expenditures for a fiscal year along with estimated revenues.

**Budget Execution Plan** - A proposal submitted by an administrative unit of state government to the Division of Finance enumerating expected revenues and authorized expenditures within line items and among programs.

**Building Blocks** - Funding increases or decreases to existing programs.

**Calendar Year** - The year beginning January 1 and ending December 31.

**Capital Outlay** - Expenditures which result in the acquisition or replacement of fixed assets other than computers and related hardware.

**Current Expense** - An expenditure category which includes general operational expenses of the programs including consultants, contracts, building maintenance, small office supplies, etc.

**Data Processing Current Expense (DP Current Expense)** - An expenditure category which includes costs incurred to operate information technology systems such as Local Area Network (LAN) connections, software under \$5,000, and supplies.

**Data Processing Capital (DP Capital)** - The expenditure category that includes computer hardware, support equipment, systems, and software over \$5,000.

**Debt (General Obligation)** - Debt backed by the full faith and credit of the State. Property taxes secure general obligation debt and general tax revenue pays for the debt service.

**Debt (Revenue)** - A bond that does not carry the full faith and credit of the State but rather pledges a revenue or lease stream to pay for debt service.

**Debt Limit (Constitutional)** - Caps total general obligation debt at 1.5 percent of total fair market value of taxable property.

**Debt Limit (Statutory)** - UCA 63J-3-402 limits general obligation debt to 45 percent of the allowable spending limit from the General Fund, Uniform School Fund, and Transportation Fund, less debt service. A two-thirds vote of the Legislature is necessary to exceed this limit.

**Debt Service** - The money required to pay the current outstanding principal and interest payments on existing obligations according to the terms of the obligations.

**Dedicated Credits Revenue** - Money that is paid to an agency by other agencies or the public for services or goods. The agency usually uses these dedicated funds to pay for its expenses.

**Education Fund (EF)** - The main funding source for public and higher education. The Education Fund receives all revenues from taxes on intangible property or from income tax.

**Encumbrance** - An obligation in the form of purchase orders, contracts, or salary commitments which an agency charges to an appropriation and for which the agency reserves a portion of its appropriation.

**Enterprise Fund** - A fund established by a governmental unit which operates like a business. Used by governmental units that cover most or all operating costs through user charges.

**Expendable Receipts** - Money that is paid to an agency for expenditures that are limited by a nonstate entity that provides the funds. Expendable receipts may include grants, state matches for federal revenues paid by a nonstate entity; and rebates, including pharmacy rebates, that have similar restrictions on expenditures as the original program.

**Expenditures** - Expense categories for personnel, goods, and services needed by state programs. These include: personnel services, travel, current expense, DP current expense, DP capital, capital outlay, pass-through, and other.

**Federal Funds** - Money made available to the State by an act of the Federal Congress. The Governor may accept, on behalf of the State, any federal assistance funds for programs that are consistent with the needs and goals of the State and its citizens and that are not prohibited by law. Generally, money comes to the State from the federal government with specific requirements. In many cases the State must provide a match in state funds or in-kind services.

**Fiscal Note** - The estimate by the Legislative Fiscal Analyst of the amount of present or future revenue and/or expenditures resulting from the passage of a given bill.

**Fiscal Year (FY)** - An accounting period of 12 months at the end of which the organization ascertains its financial conditions. The state fiscal year (FY) runs from July 1 through June 30. The federal fiscal year (FFY) is from October 1 through September 30.

**Fee** - A fixed charge for a good or service, usually recorded as Dedicated Credit revenue.

**Fixed Assets** - Long-term assets which will normally last in excess of one year such as land, buildings, machinery, furniture, etc.

**Free Revenue** - Collections that are required by law to be deposited in the General Fund, the Education Fund, the Uniform School Fund; or the Transportation Fund; or collections that are not otherwise designated by law or that are not externally restricted.

**Full Time Equivalent (FTE)** - FTE is the abbreviation for “Full Time Equivalent” position or employee. It is a method of standardizing the personnel count. One person working 40 hours per week for one year is equal to one FTE. Two people working 20 hours each per week are equal to one FTE. One FTE is any combination of hours that equals a full-time, 40-hour a week employee.

**Full Faith and Credit** - A pledge of the general taxing power of the government for the payment of a debt obligation.

**Fund** - An independent fiscal and accounting entity with a self-balancing set of accounts.

**General Fund (GF)** - A major revenue source for the State. The Legislature can appropriate these funds at its discretion as the Constitution allows. The primary source of this revenue is the sales tax, although there are several other taxes and fees that contribute to the General Fund.

**General Obligation Bonds (G.O.)** - The full faith and credit of the State is the security for G.O. debt. The state Constitution and statute limit the level of G.O. debt that may be issued. G.O. debt is the least expensive tool available to the State for long-term borrowing and is usually issued for six-year terms (buildings) or 15-year terms (highways).

**Grant** - A contribution by one entity to another without expectation of repayment. This is usually made in support of some specified function or goal.

**Indirect Charges (also called Overhead Shared Expenses)** - Charges which cannot be exactly identified to a specific product or service that are often allocated rather than computed.

**Initiative** - A procedure by which citizens can propose a law and ensure its submission to the electorate.

**Intent Language** - A statement added to appropriations bills to explain or put conditions on the use of line item appropriations. These statements are part of an appropriations act, but expire at the end of the fiscal year. Intent language cannot replace or supersede current statutes.

**Interim** - The period between regular sessions of the Legislature.

**Internal Service Fund** - A fund established by a governmental unit to provide goods and services, primarily to other governmental agencies. User charges usually finance these funds.

**Item of Appropriation** - An authorization of expenditure contained in legislation that appropriates funds and includes the name of the agency and line item to which authorization is granted, and sources of finance from which authorization is granted and associated amounts authorized. It may also include a schedule of programs, intent language, approved full-time equivalent employment, authorized capital outlay; and other conditions of appropriation. Each appropriated sum has an item number in an appropriations bill.

**Lapse** - The automatic termination of an appropriation and the return of the unexpended funds to the base fund.

**Lapsing Funds** - Unspent money remaining at the end of the year reverts (or lapses) back to the base fund unless otherwise designated.

**Lease Revenue Bonds** - The State Building Ownership Authority issues lease revenue bonds as the official owner of state facilities. Debt service (usually paid over 20 years) comes from rents collected from user agencies and carries an interest rate slightly higher than general obligation debt.

**Legislative Oversight** - The responsibility of the Legislature to review operations of executive and judicial agencies.

**Legislative Rule** - The precise method or procedure of action to govern as determined by each house or both houses.

**Line Item** - A unit of accounting, typically representing an administrative unit of state government within an agency, that contains one or more programs. Each line item appropriation may have several programs. Once the appropriation becomes law an agency may move funds from program to program within the line item, but not from one line item to another.

**Nonlapsing Funds** - The Legislature can authorize an agency, via statute or intent language, to keep unused funds at the end of a fiscal year. Otherwise, unexpended funds return (lapse) to their account of origin.

**Obligations** - Required amounts that a governmental unit must pay out of its resources.

**One-time vs. Ongoing Funding** - Both revenue and expenditures may be one-time (a short, distinct period) or ongoing (lasting from year to year).

**Operating Expenses** - Those costs which are necessary to the operations of an agency and its program(s).

**Operating surplus** - The amount by which annual revenues exceed outlays.

**Operations and Maintenance (O&M)** - Expenses to clean and maintain facilities on a regular basis.

**Pass-through** - An expenditure category for funds collected by one program or agency and “passed-through” to another group for services or expenditure.

**Per Diem** - Literally, per day, daily expense money rendered to legislators and state personnel.

**Personnel Services** - An expenditure category which includes all personnel costs including salary and benefits.

**Program** - A unit of accounting included on a schedule of programs within a line item used to track budget authorizations, collections, and expenditures on specific purposes or functions.

**Rate** - A fixed charge for services provided by Internal Service Funds.

**Referendum** - A popular vote of the electorate on a measure adopted by the Legislature.

**Regulation** - A rule or order of an agency promulgated under the authority of a statute.

**Restricted Funds (GFR, USFR, Transportation Fund Restricted)** - These accounts restrict revenue for specific purposes or programs.

**Retained Earnings** - The accumulated earnings of an Internal Service Fund (ISF) or Enterprise Fund (EF) still in the fund and not reserved for any specific purpose.

**Revenue** - The yield of taxes and other sources of income that the State collects.

**Revenue Bonds** - Debt issued by the State and backed by the revenue from a specific project rather than general taxes or lease payments. Revenue sources typically include sales revenue such as at state liquor stores or from auxiliary functions such as student housing and parking at institutions of higher education. Revenue bonds usually carry an interest rate slightly higher than general obligation debt.

**Revenue Surplus** - The amount by which annual collections exceed forecasted revenue. The Legislature uses this in the context of Rainy Day Fund deposits.

**Shared Revenue** - Revenue levied by one governmental unit and distributed to one or more other governmental units.

**Short-term Debt** - Debt of less than one year.

**Statute** - A written law enacted by a duly organized and constituted legislative body and approved by the Governor.

**Supplemental Appropriation** - The adjustment of funds allocated over/under the original appropriation. Generally, an increase in current year appropriations above the original legislative appropriation.

**Surety Bond** - A written commitment to pay damages for losses caused by the parties named due to non-performance or default.

**Tax** - A compulsory charge or contribution levied by the government on persons or organizations for financial support.

**Transfers** - Movement of money from one governmental unit account to another governmental unit account. (Usually reflects the exchange of funds between line items.)

**Transportation Fund** - Funding primarily from the gasoline tax. The Constitution restricts this revenue to road and highway-related issues.

**Travel, In-state and Out-of-state** - An expenditure category which includes funding for program travel and supportive services (e.g., airline tickets, rental cars, hotels, meals, etc.)

**Uniform School Fund (USF)** - A source of revenue for purposes of public education. The Uniform School Fund is a special revenue fund within the Education Fund.

**Veto** - An official action of the Governor to nullify legislative action. The Legislature may override the action by a constitutional two-thirds vote of each house if still in session or if called back into a veto override session.

### Glossary of Federal Budget Terms

**Appropriation** - An appropriation is an act of Congress that generally provides legal authority for federal agencies to incur obligations and spend money for specific purposes, usually through the enactment of 13 separate appropriation bills.

**Authorization** - An authorization is an act of Congress that establishes or continues a federal program or agency and sets forth the guidelines to which it must adhere.

**Balanced Budget** - A balanced budget occurs when total revenues equal total outlays for a fiscal year.

**Budget Authority (BA)** - Budget authority is what the law authorizes, or allows, the federal government to obligate funds for programs, projects, or activities. Budget Authority usually comes from an appropriation but may come by other means.

**Budget Control Act of 2011** - Legislation intended to resolve a federal debt ceiling crisis, involving several complex mechanisms such as debt ceiling increases, discretionary spending caps, creation of a Joint Select Committee on Deficit Reduction (failed to reach agreement), and across the board spending cuts ("sequestration"). Sequestration may reduce non-exempt federal programs by eight to nine percent and could impact federal funds to the states.

**Budget Resolution** - The budget resolution is the annual framework within which Congress makes its decisions about spending and taxes. This framework includes targets for total spending, total revenues, and the deficit or surplus, as well as allocations, within the spending target, for discretionary and mandatory spending.

**Cap** - A budget cap is a legal limit on total annual discretionary spending. A program cap usually limits the availability of an entitlement.

**Deficit** - The deficit is the difference produced when spending exceeds revenues in a fiscal year.

**Discretionary Spending** - Discretionary spending refers to outlays controllable through the congressional appropriations process. Examples include money for such activities as all federal agencies, Congress, the White House, highway construction, defense and foreign aid. Approximately one-third of all federal spending is discretionary.

**Entitlement** - An entitlement is a program that legally obligates the federal government to make payments to any person, institution, or government which meets the legal criteria for eligibility unless and until Congress changes the law. Examples include Social Security, Medicare, Medicaid, unemployment benefits, food stamps, and federal pensions.

**Excise Taxes** - Taxes on the sale of various products including alcohol, tobacco, transportation fuels, and telephone service.

**Federal Debt** - Two categories of gross federal debt: debt held by the public and debt the government owes itself. Another federal debt term, "debt subject to legal limit" (roughly the same as gross federal debt), is the maximum amount of federal securities that may be legally outstanding at any time. The President and Congress must enact a law to increase the debt limit.

**Debt Held by the Public** - Debt held by the public is the total of all federal deficits, minus surpluses, over the years. This is the cumulative amount of money the federal government has borrowed from the public, through the sale of notes and bonds of varying sizes and time periods. This includes debt held by the Federal Reserve.



**Debt the Government Owes Itself** - Debt the government owes itself is the total of all trust fund surpluses over the years, like the Social Security surpluses. Federal securities are the required investment option for trust fund surpluses.

**Fiscal Year** - The fiscal year is the federal government's accounting period. It begins October 1 and ends September 30.

**Gross Domestic Product (GDP)** - GDP is the standard measurement of the size of the economy. It is the total production of goods and services within the United States.

**Mandatory Spending** - Permanent law authorizes mandatory spending. Examples of mandatory spending are Social Security, Medicaid, Medicare, and interest paid to holders of federal debt. Congress can change the law to change the level of spending on mandatory programs. Mandatory spending accounts for two-thirds of all federal spending.

**Off-Budget** - Congress defines some programs as off-budget, and their accounting is separate from the budget totals. Social Security and the Postal Service are off-budget.

**Outlays** - Outlays are the amount of money the government spends in a given fiscal year. It is a synonym for spending or expenditure.

**Pay-As-You-Go (PAYGO)** - Pay-as-you-go requires that new spending proposals on entitlements or tax cuts pay for themselves by cuts in other entitlements or by other tax increases to ensure that their enactment does not cause the deficit to rise.

**Reconciliation** - The process by which Congress amends tax laws and spending programs to meet outlay and revenue targets set in the congressional budget resolution.

**Rescission** - The legislative cancellation of previously-appropriated budget authority. A rescission bill is an appropriation bill.

**Revenue** - Revenue is money collected by the federal government.

**Sequester** - The cancellation of spending authority or to constrain spending to preset budget caps. Appropriations exceeding the caps will trigger a sequester that will cut all budget authority not exempted or partially protected by the amount of the excess. A tax cut or entitlement expansion that are not offset under PAYGO rules will also trigger a sequester of nonexempt entitlement programs.

**Social Insurance Payroll Taxes** - This tax category includes Social Security taxes, Medicare taxes, unemployment insurance taxes, and federal employee retirement payments.

**Special Funds** - Special funds are government accounts, as set forth by law as special funds, for revenues and spending designated for specific purposes. In general, the federal government does not invest the special fund balances.

**Surplus** - A surplus is the amount by which annual revenues exceed outlays.

**Trust Funds** - Trust funds are government accounts, set forth by law as trust funds, for revenues and spending designated for specific purposes. The federal government invests the trust fund balances in special U.S. Treasury securities.

**Unified Budget** - The unified budget is the consolidated federal budget showing revenues from all sources and outlays to all activities.







## OFFICE OF THE LEGISLATIVE FISCAL ANALYST

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