



STATE OF UTAH

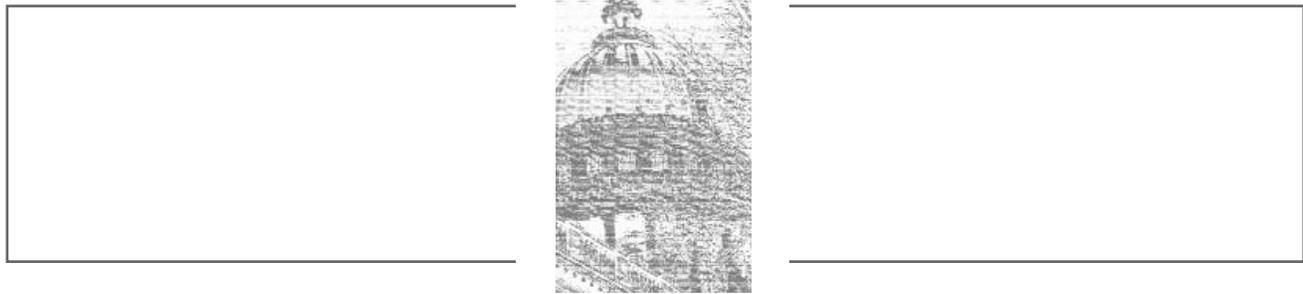
BUDGET SUMMARY

Fiscal Year 2004
Fiscal Year 2003 Supplementals

GOVERNOR MICHAEL O. LEAVITT

April 2003

www.governor.utah.gov/gopb/budget.html



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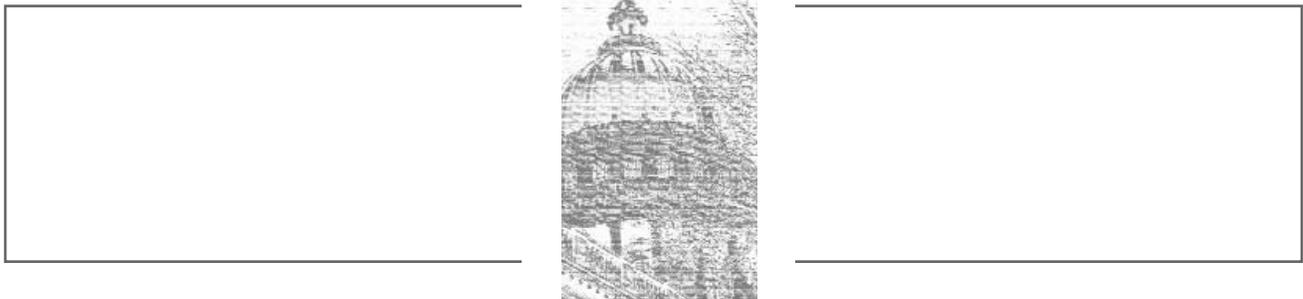


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<http://www.governor.utah.gov/gopb/budgetfy04.html>*

AGENCY GUIDE

Agency	See Department Section
Administrative Services	Administrative Services
Agriculture and Food	Natural Resources
Alcoholic Beverage Control	Commerce and Revenue
Applied Technology Education	Higher Education
Attorney General	Elected Officials
Auditor	Elected Officials
Board of Pardons	Corrections (Adult and Youth)
Capitol Preservation Board	Administrative Services
Career Service Review Board	Economic Development and Human Resources
Commerce	Commerce and Revenue
Community and Economic Development	Economic Development and Human Resources
Corrections - Adult	Corrections (Adult and Youth)
Courts	Courts
Environmental Quality	Environmental Quality
Financial Institutions	Commerce and Revenue
Governor/Lt. Governor	Elected Officials
Health	Health
Higher Education	Higher Education
Human Resource Management	Economic Development and Human Resources
Human Services	Human Services
Insurance	Commerce and Revenue
Labor Commission	Commerce and Revenue
Legislature	Legislature
Medical Education Council	Higher Education
National Guard	National Guard
Natural Resources	Natural Resources
Public Education	Public Education
Public Safety	Public Safety
Public Service Commission	Commerce and Revenue
Tax Commission	Commerce and Revenue
Transportation	Transportation
Treasurer	Elected Officials
Trust Lands Administration	Natural Resources
Utah College of Applied Technology	Higher Education
Utah Education Network	Higher Education
Utah State Fair Corporation	Economic Development and Human Resources
Workforce Services	Commerce and Revenue
Youth Corrections	Corrections (Adult and Youth)



State of Utah

State Summary

- This section focuses on major issues in the FY 2004 budget and FY 2003 supplemental appropriations. The tables and figures show the state fiscal plan by appropriation and sources of revenue.

- Definitions
 - One-time appropriations - funds authorized on a nonrecurring basis. The amount is not added to the next year's base budget.

 - Ongoing appropriations - funds authorized on a recurring basis.

 - General Fund - account into which general tax revenue and primary sales tax is deposited. Revenue in this fund is not earmarked by law for specific purposes. References to General Fund in various narratives usually represent appropriations from this fund.

 - School funds - include Uniform School Fund and income tax revenue for higher education. References to school funds in various narratives usually represent appropriations from these funds.

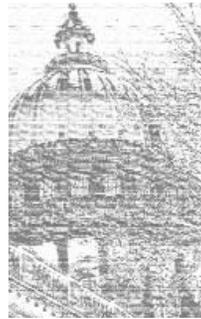
 - Uniform School Fund (USF) - a permanent state school fund financed primarily from state income tax collections. According to the Utah Constitution, the USF is maintained for the support of the state's public elementary and secondary schools and institutions of higher education. References to the USF in various narratives usually represent appropriations from this fund.

 - Transportation Fund - a fund designated by the Utah Constitution exclusively for highway purposes and funded primarily by a tax on motor fuel. References to Transportation Fund in various narratives usually represent appropriations from this fund.

 - Restricted funds - funds that are maintained in a separate account for a specific purpose. References to restricted funds in various narratives usually represent appropriations from these funds.

- By definition, supplemental budget changes are one-time. Thus, budget reductions for FY 2003 that carried forward into FY 2004 are generally listed twice in narratives and itemized budget tables, once as FY 2003 one-time changes and once as FY 2004 ongoing changes. Budget changes for FY 2003 should not be combined with changes for FY 2004 to compute total changes. Budget changes shown for FY 2004 are cumulative.





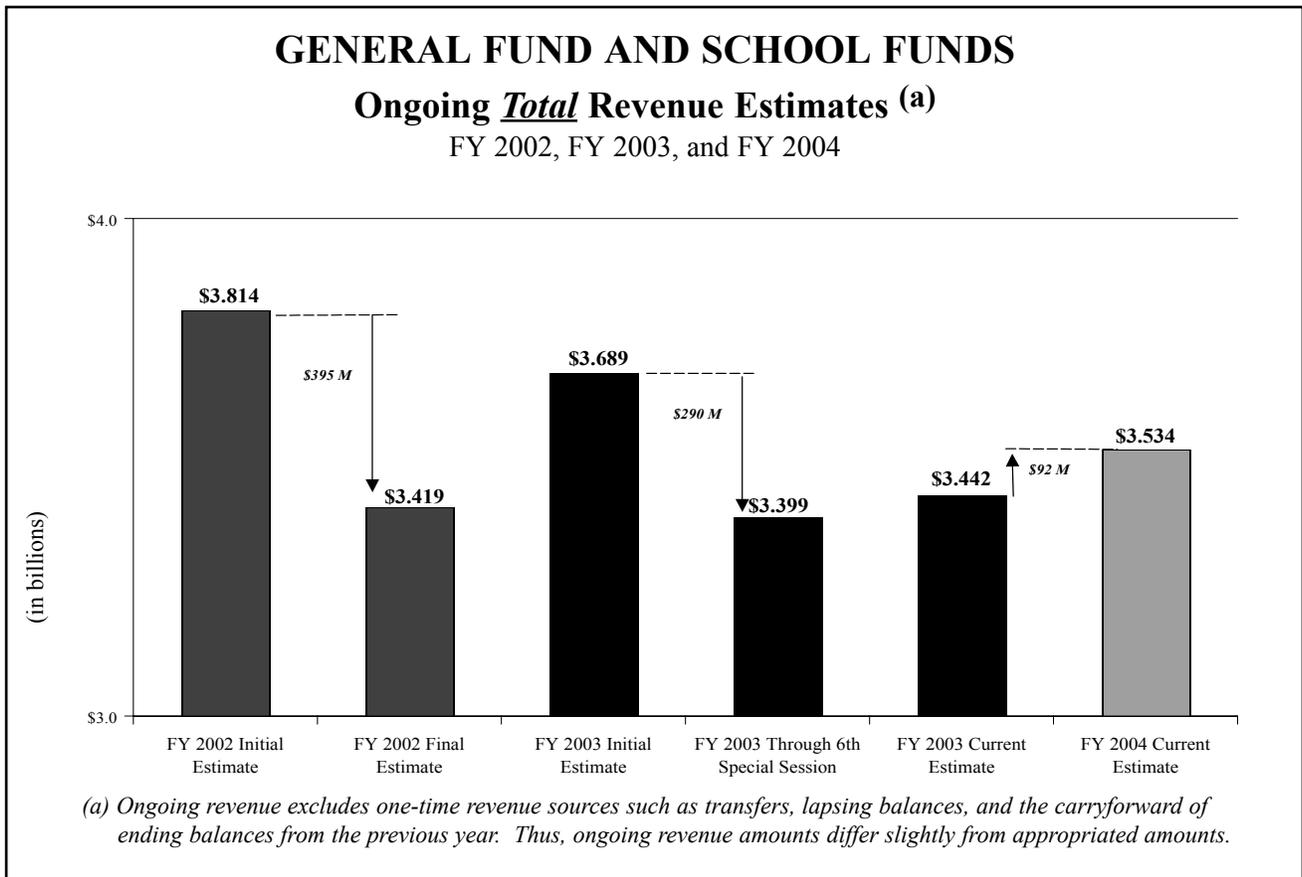
BUDGET OVERVIEW

Summary

The struggling Utah economy has had a significant impact on the FY 2004 state budget as well as the budgets for FY 2003 and FY 2002. Starting with FY 2002, an historic drop in state revenues

caused elected officials and state leaders to make many tough budget decisions. In order to address revenue shortfalls and pressing issues for each of these years, services have been curtailed; the state workforce has been reduced; various reserves, surpluses, and restricted funds have been tapped;

Figure 1



some taxes and fees have been raised; and internal reallocations have been made.

FY 2002

2001 General Session and 2002 General Session

Initial revenue estimates for FY 2002 were \$3.814 billion, an increase of 5.2 percent over actual FY 2001 revenue collections. Unfortu-

nately, with the unexpected severity of the downturn in the economy, these initial revenue estimates were subsequently lowered by a total of \$395 million. Aware that revenue collections were not coming in as projected, the governor took action during FY 2002 to limit spending where possible. Final action taken by the legislature to balance the FY 2002 budget included reducing agency budgets by \$111.7 million and balancing the remaining shortfall by using most of the

Summary of Action to Balance the Budget Shortfall

(In Millions of Dollars)

	Authorized FY 2002	FY 2003			Ending FY 2003
		Authorized FY 2003 ^(a)	6th Special Sess.	Supple- mentals	
Revenue (Reductions) Increases					
Sales Tax	(\$63.1)	(\$32.2)	(\$27.1)	\$21.5	(\$37.8)
Individual Income Tax	(219.4)	(165.1)	(87.8)	10.0	(242.9)
Corporate Franchise Tax	(97.4)	(88.3)	1.1	12.2	(75.0)
Other	(14.8)	(11.9)	(3.5)	(1.3)	(16.7)
Total Revenue Changes	(\$394.7)	(\$297.5)	(\$117.3)	\$42.4	(\$372.4)
Expenditure (Reductions) Increases					
Program Reductions					
Operating Budgets	(\$111.7)	(\$244.2)	(\$14.9)	(\$8.0)	(\$267.1)
Public Education - Unappropriated Balances	(15.0)	0.0	(7.8)	0.0	(7.8)
Roads - Centennial Highway Fund	0.0	(66.0)	(20.0)	0.0	(86.0)
Capital Budget	0.0	0.0	(3.1)	0.0	(3.1)
Program Increases	6.2	98.1	0.0	16.9	115.0
Rainy Day Fund (Budget Reserve Account)	(105.3)	0.0	0.0	0.0	0.0
Switch General Fund Cash Projects to Bonds	(53.3)	(15.9)	0.0	0.0	(15.9)
Revenue Transfers to General Fund					
Olympic Spec. Rev. Fund Cash Projects to Bonds	(19.0)	0.0	0.0	0.0	0.0
Capital Dev. Fund Cash Projects to Bonds	(16.4)	0.0	(35.0)	0.0	(35.0)
Centennial Hwy Fund - I-15 Construction Savings	(21.2)	(10.8)	0.0	0.0	(10.8)
Internal Service Funds	(2.5)	(1.7)	0.0	0.0	(1.7)
Industrial Assistance Fund	(2.2)	0.0	(1.0)	0.0	(1.0)
Wildland Fire Suppression Fund	(1.6)	0.0	0.0	0.0	0.0
Designated Sales Tax (B&C Roads)	0.0	0.0	(2.5)	0.0	(2.5)
Designated Sales Tax (Water)	(0.5)	(10.0)	(2.0)	0.0	(12.0)
Permanent Trust Fund (Tobacco)	0.0	(17.8)	(21.1)	(5.5)	(44.4)
Other Transfers	(3.9)	(2.1)	(2.1)	(1.9)	(6.1)
Carryforward balances	0.0	0.0	(7.8) ^(b)	43.4	35.6
Reserve for Growth in Student Population	(20.0)	0.0	0.0	0.0	0.0
Surpluses and Beginning Balances	(17.7)	(2.0)	0.0	0.0	(2.0)
One-time FY 2002 Approp. with Ongoing Funds	0.0	(17.0)	0.0	0.0	(17.0)
Miscellaneous Sources	(10.6)	(8.1)	0.0	(2.5)	(10.6)
Total Expenditure Changes	(\$394.7)	(\$297.5)	(\$117.3)	\$42.4	(\$372.4)

(a) Authorized FY 2003 includes appropriations from the 2002 General Session through the 5th Special Session.

(b) \$7.8 million shortfall due to Governor Leavitt's line-item vetoes in HB 6001 of reductions to Courts, Corrections, and Public Safety.

Budget Reserve Account, replacing cash appropriations with bonds, and using balances in various accounts that were slated for use in other areas. (See the *Budget Summary* for FY 2003 and FY 2002 supplementals for more details.)

FY 2003

2002 General Session through Fifth Special Session

The FY 2003 budget was initially set in the 2002 General Session. The budget challenges included: revenue estimates lower than the initial revenue estimates of FY 2002; significant use of one-time money for ongoing programs in the FY 2002 budget; and critical and mandated program increases for Medicaid caseload and inflation, a Weighted Pupil Unit increase primarily for teacher and staff benefits, partial higher education enrollment growth, and benefit rates for state and higher education employees.

Revenue estimates were lowered by \$173 million and required budget modification in the Fifth Special Session held in July 2002. (See the *Budget Summary* for FY 2003 for actions of the 2002 General Session and the Fifth Special Session.)

2002 Sixth Special Session

In November 2002 revenue estimates were lowered again by \$117.3 million. The governor called the Sixth Special Session in December 2002 to rebalance the budget. The legislature reduced agency programs by \$53.6 million for FY 2003. This reduction consisted of an ongoing cut of \$85.6 million that was partially offset by \$32 million in one-time funding. This one-time funding minimized the impact of mid-year cuts by keeping programs whole (or with small cuts) for FY 2003; however, the full impact of the cuts would be fully effective for FY 2004.

The legislature also shifted a total of \$63.7 million to balance the budget, including:

- 1) \$21.1 million from tobacco settlement funds;
- 2) \$35 million in cash for building construction, which was replaced with bonding;
- 3) \$4.5 million from water loan programs and Class B and Class C road funds that are funded with dedicated sales tax; and,
- 4) \$3.1 million from miscellaneous sources.

Concerned with the implications of the budget cuts in Public Safety, Courts, and Adult Corrections, the governor vetoed the combined \$7.8 million of cuts to these departments. This action reduced the total cuts to agency programs from \$53.6 million to \$45.8 million for FY 2003 (see Table 52 for reductions by department), putting the budget out of balance by \$7.8 million. However, during the 2003 General Session, the legislature addressed this problem as part of its supplemental actions for FY 2003.

FY 2004

2003 General Session

New revenue estimates during the 2003 General Session showed a \$42.4 million increase in FY 2003 revenues, which allowed for restoration of some previously made cuts and a carryover to FY 2004.

The challenges for balancing the FY 2004 budget included the need to replace one-time money used to balance the ongoing FY 2003 budget and to address other mandated costs. Fortunately, the revenue estimates for FY 2004 indicated an ongoing increase of \$92.2 million, including additional tax revenue from legislation that passed. The legislation is listed in the Tax Policy section of this overview.

The legislature used several other sources to bolster state funds for FY 2004, including: \$9.8 million from tobacco settlement funds, \$1.6 million from proceeds from the sale of the Iron

County Jail, \$3.2 million from the Commerce Service Fund, and \$4.5 million from miscellaneous sources.

Funding was also available due to the FY 2003 cuts of \$77.8 million that were deemed ongoing in the Sixth Special Session and \$35.6 million carried over from FY 2003. In addition, the legislature cut agency budgets another \$45.7 million in FY 2004.

A total of approximately \$42 million of one-time sources were used to balance the FY 2004 budget. However, the state still has ongoing funds that could be considered reserves. They are: dedicated sales tax for subsidies of local water and road projects of \$36.2 million; and Centennial Highway project funding from the General Fund (primarily sales tax) of \$64.5 million.

The legislature passed intent language stating that during the 2003 interim, the Office of the Legislative Fiscal Analyst shall develop a plan that identifies certain expenditures that could be considered one-time for purposes of achieving structural balance. The plan should focus on, but not be limited to, capital outlay and data processing capital outlay. This plan should be presented to the Executive Appropriations Committee in time for implementation in FY 2005.

The legislature funded major budget increases in: Medicaid; health, dental, and retirement rates; and public education enrollment growth. The following is a brief summary of some of the more critical or mandated budget increases for FY 2004.

Public Education

The budget for public education was increased by \$50 million in school funds for FY 2004, although \$18.2 million of the increase was to restore base budget reductions implemented in the Sixth Special Session. The Weighted Pupil Unit was increased 0.84 percent from \$2,132 to \$2,150

for FY 2004 equaling \$14.7 million to cover health and dental increases for educators and staff. The legislature also provided \$11.4 million for enrollment growth for school year 2003-2004 and \$12.7 million for retirement benefit rate increases.

Health and Human Services

For FY 2004 the legislature increased the General Fund appropriation for Health by over \$33 million. This included funding for Medicaid caseload growth and for Medicaid pharmacy inflation. The legislature also provided funding to restore Medicaid eligibility for the aged, blind, and disabled population that was cut during FY 2003.

For FY 2004 Human Services received ongoing funding of \$3.0 million (\$1.9 million from the General Fund) for 51 additional caseworkers and training staff and other related costs in the Division of Child and Family Services for continued efforts in meeting the settlement agreement of the *David C.* child welfare and foster care lawsuit.

Higher Education

The legislature increased the General Fund and school funds appropriation to higher education by \$10.5 million for FY 2004. The legislature funded increased costs for retirement, health, and dental plans of higher education employees; provided additional funding for the engineering and information technology initiative; and funded operation and maintenance of new higher education facilities. However, enrollment growth of about 4,500 new students costing an estimated \$21 million was not funded.

Natural Resources

For FY 2003 the Division of Forestry, Fire, and State Lands received a supplemental appropriation of \$11.5 million from the General Fund to

cover the costs of fire suppression from the 2002 fire season. This supplemental includes \$8.3 million for costs of fire suppression on state land, including school and institutional trust lands, and \$3.2 million to reimburse counties for excess costs of fire suppression on county land.

Bonding

The legislature passed two bills during the 2003 General Session that authorized additional bonding for capital facilities and highways. Senate Bill 2, *General Obligation Bond and Capital Facilities Authorizations* (Evans, B.), authorizes general obligation bonding of \$65.3 million for capital facility projects and \$109.5 million for highways, and it also authorizes revenue bonding of \$15.3 million for capital facility projects.

House Bill 260, *2002 Highway General Obligation Bonds* (Harper), increases the authorization of general obligation bonding from \$50 million to \$78.5 million for highway construction or reconstruction projects in Salt Lake County.

Compensation

The legislature did not fund salary increases for state employees, teachers, and higher education faculty and staff for FY 2004. The legislature also did not fund market comparability adjustments. The legislature did fund the increased costs for health and dental insurance and retirement for state employees, teachers and staff, and higher education faculty and staff. In FY 2004 there is one additional working day that the legislature did fund. The increased costs of health and dental insurance, retirement, and the extra day were funded with \$47 million in state funds.

Tax Policy

In the Sixth Special Session the legislature passed House Bill 6004, *Sales and Use Tax Amendments* (Curtis), that redirected an additional

\$2.1 million of designated sales tax to the General Fund for FY 2003. It also caps at \$17.5 million for water and \$18.7 million for roads the amount of sales tax that is diverted to these areas in years after FY 2003.

Two bills that passed in the 2003 General Session increased state funds. House Bill 286, *Waste Tax and Fee Amendments* (Ure), modifies taxes paid by radioactive waste facilities and imposes taxes on hazardous waste facilities and nonhazardous solid waste facilities. The additional taxes implemented by this bill are estimated to generate an additional \$2.2 million in tax collections for FY 2004. Senate Bill 213, *Amendments to Sales and Use Tax* (Mayne), eliminated the sales tax exemption on amounts paid or charged for multi-channel video or audio service provided by a multi-channel video or audio service provider and is estimated to raise \$14 million in additional revenue for FY 2004.

Rainy Day Fund

The Rainy Day Fund contains \$20 million. The legislature passed Senate Bill 233, *Deep Creek Litigation* (Blackham), which authorized the payment from the Rainy Day Fund of up to \$1.5 million to settle the Deep Creek land case. The case involves a land sale between private land owners and the State Armory Board for National Guard property. The final outcome of the case is uncertain.

Legislative Intent Statements

House Bill 1

FY 2004, Item

- 4 For the 2004 General Session and beyond, the appropriations subcommittees shall provide a statement of purpose and justifications whenever they approve nonlapsing authority for a state

agency or institution. This statement should be part of the subcommittee recommendations as presented to the Executive Appropriations Committee.

All state departments and institutions shall prepare a one page summary of the significant factors that are driving their

various budget requests for FY 2004 and FY 2005. This summary shall be given to the Office of the Legislative Fiscal Analyst by November 1, 2003. The departments and institutions should present their summaries to the Executive Appropriations Committee in the November 2003 meeting.

Table 1

STATE FISCAL PLAN
General Fund and School Funds*
(In Thousands of Dollars)

	Actual FY 2002	Author- ized FY 2003	Percent Change 02/03	Appro- priated FY 2004	Percent Change 03/04
Sources of Funding					
Beginning Balance	\$12,340	\$1,072	(91.3%)	\$0	(100.0%)
(a) General Fund Estimates	\$1,678,728	\$1,708,450		\$1,727,541	
(a) School Funds Estimates	1,752,694	1,742,930		1,816,066	
<i>Subtotal GF/SF Estimates</i>	<i>\$3,431,422</i>	<i>\$3,451,380</i>	<i>0.6%</i>	<i>\$3,543,607</i>	<i>2.7%</i>
(b) Transfers - Other	\$78,500	\$19,370		\$7,433	
Transfer - Mineral Lease	3,824	541		0	
Transfer - Tobacco Settlement Funds	0	44,435		9,822	
Transfer - Designated Sales Tax - Water	500	10,000		0	
Additional Fee Collections	400	0		0	
Ogden/Weber ATC land purchase rescinded	0	500		0	
Sale of Iron County Jail	0	0		1,550	
Other	591	6,781		0	
Bond for prior year capital authorization	0	35,000		0	
UTFC liquidation proceeds	4,000	0		0	
Transfer (to)/from Rainy Day Fund	104,244	0		0	
IAF Reserve from Prior Fiscal Year	329	0		0	
Reserve from Prior Fiscal Year	99,561	2,000		35,648	
Reserve for Following Fiscal Year	(2,000)	(35,648)		0	
Total Sources of Funding	\$3,733,711	\$3,535,431	(5.3%)	\$3,598,060	1.8%
Appropriations					
(c) Operations Budget	\$3,451,023	\$3,338,325		\$3,391,712	
(c) Capital Budget	218,861	130,806		130,245	
(c) Debt Service	62,755	66,300		73,998	
Total Appropriations	\$3,732,639	\$3,535,431	(5.3%)	\$3,595,955	1.7%
Ending Balance	\$1,072	\$0	(100.0%)	\$2,105	--%
* Includes Uniform School Fund and income tax revenue for higher education					
(a) See Table 4					
(b) See Table 2 and Table 3					
(c) See Table 6					

Table 1 shows all the sources of funding used to balance the General Fund (Table 2) and school funds (Table 3) portions of the budget. The Authorized FY 2003 column includes the original appropriation by the 2002 legislature, adjustments in special sessions, and supplemental appropriations made by the 2003 legislature. For an analysis of the Authorized FY 2003 original and supplemental appropriations, see Table 52, and for FY 2004, see Table 46.

Table 2

STATE FISCAL PLAN
General Fund
(In Thousands of Dollars)

	Actual FY 2002	Author- ized FY 2003	Percent Change 02/03	Appro- priated FY 2004	Percent Change 03/04
Sources of Funding					
Beginning Balance	\$11,614	\$1,072	(90.8%)	\$0	(100.0%)
(a) General Fund Estimates	1,678,728	1,708,450	1.8%	1,727,541	1.1%
(b) Transfers - Other	44,538	19,370		6,633	
Transfer - Mineral Lease	3,824	541		0	
Transfer - Tobacco Settlement Funds	0	44,435		9,822	
Transfer - Designated Sales Tax - Water	500	10,000		0	
Additional Fee Collections	400	0		0	
Ogden/Weber ATC land purchase rescinded	0	500		0	
Sale of Iron County Jail	0	0		1,550	
Other	3,444	3,781		0	
Bond for prior year capital authorization	0	35,000		0	
UTFC liquidation proceeds	4,000	0		0	
Transfer (to)/from Rainy Day Fund	(1,072)	0		0	
IAF Reserve from Prior Fiscal Year	329	0		0	
Reserve from Prior Fiscal Year	66,831	2,000		74	
Reserve for Following Fiscal Year	(2,000)	(74)		0	
Total Sources of Funding	\$1,811,136	\$1,825,075	0.8%	\$1,745,620	(4.4%)
Appropriations					
Operations Budget	\$1,598,476	\$1,672,693		\$1,602,193	
Capital Budget	173,503	97,548		85,456	
Debt Service	38,085	54,834		56,834	
Total Appropriations	\$1,810,064	\$1,825,075	0.8%	\$1,744,483	(4.4%)
Ending Balance	\$1,072	\$0	(100.0%)	\$1,137	--%
(a) See Table 4.					
(b) See table on next page					

Continued on following page

Table 2 shows all the sources of funding used to balance the General Fund portion of the budget. The Authorized FY 2003 column includes the original appropriation by the 2002 legislature, adjustments in special sessions, and supplemental appropriations made by the 2003 legislature.

Table 2 (Continued)

Footnote b to Table 2
Transfers - Other Detail
(In Thousands of Dollars)

Source	Legislative Session	Approp. Bill	Line Item	FY 2002 Amount	FY 2003 Amount	FY 2004 Amount
Commerce Service Fund	2001 General	HB 1	87	\$100		
Constitutional Defense Fund	2001 General	SB 3	9	(895)		
Dept. of Administrative Services (DAS) ISFs	2002 General	HB 3	106	850		
State Debt Collection ISF	2002 General	HB 3	107	100		
Nursing Facility Account	2002 General	HB 3	154	800		
DAS ISFs	2002 General	HB 1	56	1,570		
Commerce Service Fund	2002 General	HB 1	77	228		
Liquor Control Fund	2002 General	HB 1	77	400		
Industrial Assistance Fund	2002 General	HB 1	94	2,198		
Wildland Fire Suppression Fund	2002 General	HB 1	189	1,579		
Centennial Highway Fund	2002 General	HB 1	202	21,200		
Capital Development Fund	2002 4th Special	HB 4001	2	16,408		
DNA Specimen Account	2002 General	HB 3	14		(\$268)	
DAS ISFs	2002 General	SB 1	65		1,647	
Liquor Control Fund	2002 General	SB 1	96		1,000	
Commerce Service Fund	2002 General	SB 1	96		100	
Centennial Highway Fund	2002 General	SB 1	243		10,800	
Securities Fines	2002 General	N/A	N/A	*	500	
Additional Broker License Fees	2002 General	N/A	N/A	*	500	
Discontinue Public Service Announcements	2002 General	N/A	N/A	*	50	
Other small bills effecting revenue	2002 General	N/A	N/A		254	
General Fund Restricted (GFR) - Env. Quality	2002 5th Special	HB 5009	16		200	
GFR - State Court Complex and DAS ISFs	2002 5th Special	HB 5009	33		650	
DAS Purchasing and General Services ISFs	2002 6th Special	HB 6001	41		782	
DAS State Debt Collection	2002 6th Special	HB 6001	41		500	
DAS beg. nonlapsing - annual leave conversion	2002 6th Special	HB 6001	41		145	
DAS beg. nonlapsing - information technology	2002 6th Special	HB 6001	41		113	
Liquor Control Fund	2002 6th Special	HB 6001	59		111	
Industrial Assistance Fund	2002 6th Special	HB 6001	62.5		1,000	
Ford Motor Company settlement	2003 General	SB 1	11	**	300	
Household Finance settlement	2003 General	SB 1	11	**	50	
Drug Forfeiture Account and State court fees	2003 General	SB 1	23		529	
DAS Risk Management ISF	2003 General	SB 1	34		100	
Liquor Control Fund	2003 General	SB 3	93		307	
DNA Specimen Account	2003 General	HB 1	44			(\$268)
DNA Specimen Account	2003 General	HB 1	45			190
Fire Academy Restricted Account	2003 General	HB 1	45			250
Public Safety Support Restricted Account	2003 General	HB 1	45			1,354
Information Technology to General Fund	2003 General	HB 1	65			452
Risk ISF Contributed Capital	2003 General	HB 1	65			223
Commerce Service Fund	2003 General	HB 1	96			3,203
Liquor Control Fund	2003 General	HB 1	96			327
Industrial Assistance Fund - UTFC liquidation	2003 General	HB 1	111			564
DAS Risk Management	2003 General	SB 3	34			202
Medicaid Restricted Account	2003 General	SB 3	62			136
Total Transfers - Other				\$44,538	\$19,370	\$6,633

* These increased fee estimates are not included in an appropriations bill, but are included in the legislature's overall revenue estimate for FY 2004.

** These settlement funds will be deposited in the General Fund. Expenditures related to these increased funds are appropriated in SB 1, Item 11.

Table 3

**STATE FISCAL PLAN
School Funds*
(In Thousands of Dollars)**

	Actual FY 2002	Author- ized FY 2003	Percent Change 02/03	Appro- priated FY 2004	Percent Change 03/04	
Sources of Funding						
Beginning Balance	\$726	\$0	(100.0%)	\$0	--%	
(a) School Funds Estimates	1,752,694	1,742,930	(0.6%)	1,816,067	4.2%	
(b) Transfers - Other	33,962	0		800		
Other	(2,853)	3,000		0		
Transfer (to)/from Rainy Day Fund	105,316	0		0		
Reserve from Prior Fiscal Year	32,730	0		35,574		
Reserve for Following Fiscal Year	0	(35,574)		0		
Total Sources of Funding	\$1,922,575	\$1,710,356	(11.0%)	\$1,852,441	8.3%	
Appropriations						
Operations Budget	\$1,852,547	\$1,665,631		\$1,789,519		
Capital Budget	45,358	33,258		44,789		
Debt Service	24,670	11,467		17,164		
Total Appropriations	\$1,922,575	\$1,710,356	(11.0%)	\$1,851,472	8.3%	
Ending Balance	\$0	\$0	--%	\$969	--%	
* Includes Uniform School Fund and income tax revenue for higher education						
(a) See Table 4						
(b)		Legislative	Approp.	Line	FY02	FY04
	Source	Session	Bill	Item	Amount	Amount
	Pub. Ed. Capital Outlay Loan Prog. - Beg. Nonlapse	2002 General	HB 1	195	\$462	
	Public Ed. Min. School Prog.- Ending Nonlapse	2002 General	HB 1	195	14,500	
	Olympic Special Revenue Fund	2002 4th Special	HB 4001	7	19,000	
	School Trust Lands interest	2003 General	SB 3	83		\$800
	Total Transfers - Other				<u>\$33,962</u>	<u>\$800</u>

Table 3 shows all the sources of funding used to balance the school funds portion of the budget. The Authorized FY 2003 column includes the original appropriation by the 2002 legislature, adjustments in special sessions, and supplemental appropriations made by the 2003 legislature.

Table 4

REVENUE COLLECTIONS AND ESTIMATES
Three -Year Comparison
(In Thousands of Dollars)

	Actual FY 2002	Authorized FY 2003	Adopted FY 2004	Legislation^(a) FY 2004	Total FY 2004
General Fund (GF)					
Sales and Use Tax	\$1,441,318	\$1,444,650	\$1,469,000	\$14,000	\$1,483,000
Liquor Profits	32,540	32,300	33,250	(240)	33,010
Insurance Premiums	56,616	64,000	66,500	0	66,500
Beer, Cigarette, and Tobacco	59,956	61,800	63,000	0	63,000
Oil and Gas Severance Tax	18,893	16,500	17,150	0	17,150
Metal Severance Tax	4,953	6,300	6,400	0	6,400
Inheritance Tax	9,424	31,950	6,150	0	6,150
Investment Income	9,732	6,050	6,300	0	6,300
Other	50,638	50,000	51,000	131	51,131
Property and Energy Credit	(5,342)	(5,100)	(5,100)	0	(5,100)
<i>Subtotal General Fund</i>	<i>\$1,678,728</i>	<i>\$1,708,450</i>	<i>\$1,713,650</i>	<i>\$13,891</i>	<i>\$1,727,541</i>
School Funds (SF)					
(Includes Uniform School Fund and income tax revenue for higher education)					
Individual Income Tax	\$1,610,170	\$1,598,850	\$1,654,050	\$0	\$1,654,050
Corporate Franchise Tax	119,361	122,150	137,000	0	137,000
Permanent School Fund Interest	9,648	9,800	10,050	0	10,050
Gross Receipts Tax	7,959	6,380	7,000	2,216	9,216
Other	5,556	5,750	5,750	0	5,750
<i>Subtotal School Funds</i>	<i>\$1,752,694</i>	<i>\$1,742,930</i>	<i>\$1,813,850</i>	<i>\$2,216</i>	<i>\$1,816,066</i>
Pass-thru Perm Sch Fund Int.	(\$9,648)	(\$9,800)	(\$10,050)	\$0	(\$10,050)
Total GF/SF	\$3,421,774	\$3,441,580	\$3,517,450	\$16,107	\$3,533,557
Transportation Fund					
Motor Fuel Tax	\$237,925	\$241,350	\$244,900	\$0	\$244,900
Special Fuel Tax	84,406	86,200	88,750	0	88,750
Other	62,819	65,450	66,950	0	66,950
Total Transportation Fund	\$385,150	\$393,000	\$400,600	\$0	\$400,600
Mineral Lease (Table 5)					
Royalties	\$31,934	\$32,000	\$32,250	\$0	\$32,250
Bonus	4,699	5,500	1,750	0	1,750
Total Mineral Lease	\$36,633	\$37,500	\$34,000	\$0	\$34,000

(a) See Table 48 for legislation impacting ongoing revenues.

Table 4 shows actual revenue collections for FY 2002 and estimated revenue collections for FY 2003 and FY 2004. These include state revenues only; federal funds, restricted licenses and fees, etc., are not included.

Table 5

MINERAL LEASE FUNDS Three-Year Comparison

	Actual FY 2002	Authorized FY 2003 ^(a)	Estimated FY 2003 ^(b)	Appropriated FY 2004 ^(c)	Estimated FY 2004 ^(d)
MINERAL LEASE ACCOUNT					
Sources of Funding					
Beginning Balance	\$971,300	\$0	\$0	\$0	\$0
Revenue					
Federal Mineral Lease Royalties	29,564,500	31,732,800	29,632,000	29,863,500	29,863,500
Exchanged Lands Mineral Lease Royalties	1,322,800	4,041,500	2,297,600	2,315,600	2,315,600
National Monument Mineral Lease Royalties	75,400	75,700	70,400	70,900	70,900
<i>Subtotal Mineral Lease Royalties</i>	<i>30,962,700</i>	<i>35,850,000</i>	<i>32,000,000</i>	<i>32,250,000</i>	<i>32,250,000</i>
Federal Mineral Lease Bonus	1,763,500	1,600,000	2,823,100	1,750,000	1,750,000
Exchanged Lands Mineral Lease Bonus	2,935,300	2,500,000	2,676,900	0	0
<i>Subtotal Mineral Lease Bonus</i>	<i>4,698,800</i>	<i>4,100,000</i>	<i>5,500,000</i>	<i>1,750,000</i>	<i>1,750,000</i>
TOTAL REVENUE	35,661,500	39,950,000	37,500,000	34,000,000	34,000,000
TOTAL FUNDING	\$36,632,800	\$39,950,000	\$37,500,000	\$34,000,000	\$34,000,000
Appropriations^(e)					
Community Impact Fund	\$12,083,500	\$19,055,800	\$12,744,200	\$14,959,900	\$12,822,800
DCED - Special Service Districts	1,509,900	2,003,800	1,572,400	1,550,300	1,584,600
USU Water Research Lab	679,500	901,700	707,600	752,600	713,100
Board of Education	709,700	943,500	735,700	954,400	741,500
Utah Geological Survey	681,100	760,300	709,100	732,800	714,700
Transportation - Special Service Districts	12,110,100	18,720,000	12,607,000	13,900,000	12,705,500
Payment in Lieu of Taxes	2,487,800	2,429,200	2,429,000	2,429,200	2,469,000
Discretionary:					
Transfer to General Fund	529,000	0	846,900	0	525,000
<i>Subtotal Appropriations</i>	<i>30,790,600</i>	<i>44,814,300</i>	<i>32,351,900</i>	<i>35,279,200</i>	<i>32,276,200</i>
Statutory Allocations^(f)					
Constitutional Defense Restricted Account	2,000,000	1,606,200	1,468,500	208,400	208,400
Permanent School Fund	13,300	13,400	12,500	12,600	12,600
Rural Development Fund	414,300	384,500	289,900	138,900	138,900
Rural Electronic Commerce Fund	750,000	750,000	750,000	138,900	138,900
Community Impact Fund	2,664,600	1,728,000	2,627,200	2,053,700	1,225,000
<i>Subtotal Statutory Allocation</i>	<i>5,842,200</i>	<i>4,482,100</i>	<i>5,148,100</i>	<i>2,552,500</i>	<i>1,723,800</i>
TOTAL APPROPRIATIONS AND ALLOCATIONS	\$36,632,800	\$49,296,400	\$37,500,000	\$37,831,700	\$34,000,000
Ending Balance	\$0	(\$9,346,400)	\$0	(\$3,831,700)	\$0

Continued on following page

Table 5 (Continued)

**MINERAL LEASE FUNDS
Three-Year Comparison**

Continued from previous page

- (a) *Authorized FY 2003 is based on legislative appropriations from the 2002 General Session, supplemental appropriations from the 2003 General Session, plus statutory allocations.*
- (b) *Estimated FY 2003 is based on the formula allocations and appropriations outlined in statute and the estimated revenue projections for FY 2003. Actual distributions to agencies are based solely on the allocations outlined in statute and actual collections.*
- (c) *Appropriated FY 2004 is based on legislative appropriations from the 2003 General Session plus statutory allocations.*
- (d) *Estimated FY 2004 is based on the formula allocations and appropriations outlined in statute and the estimated revenue projections for FY 2004. Actual distributions to agencies are based solely on the allocations outlined in statute and actual collections.*
- (e) *Appropriations are mandated by statute for these programs based upon predetermined percentages.*
- (f) *Statutory allocations are mandated by statute for these purposes based upon predetermined percentages and are not included in the appropriations acts.*

Table 5 shows the actual, authorized, and estimated allocation of Mineral Lease revenue. This revenue comes from mineral leases on federal lands in Utah. Statutory allocations are set by formula. Discretionary allocations are made from revenues in excess of those allocated by formula.

Table 6

SUMMARY OF APPROPRIATIONS BY DEPARTMENT
General Fund and School Funds*
Three-Year Comparison
(in Thousands of Dollars)

	Initial Appropriated FY 2002	Actual FY 2002	Initial Appropriated FY 2003	Current Authorized FY 2003	Percent Change IA03/CA03	Appropriated FY 2004	Percent Change IA03/A04
Sources of Funding							
General Fund	\$1,816,948	\$1,810,064	\$1,816,583	\$1,825,075	0.5%	\$1,744,483	(4.0%)
School Funds*	2,072,834	1,922,575	1,903,467	1,710,356	(10.1)	1,851,472	(2.7)
TOTAL FUNDING	\$3,889,782	\$3,732,639	\$3,720,051	\$3,535,431	(5.0%)	\$3,595,955	(3.3%)
Operations Budget							
Administrative Services	\$27,497	\$22,647	\$15,557	\$13,498	(13.2%)	\$13,929	(10.5%)
Commerce and Revenue	112,292	107,179	109,010	100,057	(8.2)	108,311	(0.6)
Corrections (Adult and Youth)	259,755	245,246	253,875	242,426	(4.5)	246,032	(3.1)
Courts	94,392	91,329	93,937	87,819	(6.5)	89,060	(5.2)
Economic Dev. and Human Res.	50,178	44,274	47,605	45,435	(4.6)	35,006	(26.5)
Elected Officials	30,976	31,676	30,636	27,679	(9.7)	28,286	(7.7)
Environmental Quality	10,770	10,888	10,458	9,539	(8.8)	9,239	(11.7)
Health	230,385	218,847	239,622	233,460	(2.6)	263,765	10.1
Higher Education	667,805	646,224	623,128	616,919	(1.0)	618,121	(0.8)
Human Services	216,370	207,325	208,777	200,510	(4.0)	199,642	(4.4)
Legislature	14,543	13,889	13,819	13,563	(1.9)	14,022	1.5
National Guard	4,372	4,338	4,319	4,086	(5.4)	3,981	(7.8)
Natural Resources	44,933	43,280	42,977	51,452	19.7	40,598	(5.5)
Public Education	1,709,430	1,705,766	1,664,833	1,648,453	(1.0)	1,678,002	0.8
Public Safety	45,352	44,798	44,674	42,720	(4.4)	43,568	(2.5)
Transportation	13,612	13,317	1,061	709	(33.2)	150	(85.8)
<i>Subtotal Operations</i>	<i>3,532,660</i>	<i>3,451,023</i>	<i>3,404,288</i>	<i>3,338,325</i>	<i>(1.9)</i>	<i>3,391,712</i>	<i>(0.4)</i>
Capital Budget							
Administrative Services	74,325	39,634	55,378	40,407	(27.0)	40,385	(27.1)
Economic Dev. and Human Res.	0	0	0	0	0.0	0	0.0
Higher Education	25,073	0	13,019	0	0.0	0	0.0
Natural Resources	5,016	4,819	2,707	2,447	(9.6)	2,477	(8.5)
Public Education	38,358	28,358	28,358	28,358	0.0	27,789	(2.0)
Transportation	146,050	146,050	150,000	59,594	(60.3)	59,594	(60.3)
<i>Subtotal Capital</i>	<i>288,822</i>	<i>218,861</i>	<i>249,462</i>	<i>130,806</i>	<i>(47.6)</i>	<i>130,245</i>	<i>(47.8)</i>
Debt Service	68,300	62,755	66,300	66,300	0.0	73,998	11.6
TOTAL APPROPRIATIONS	\$3,889,782	\$3,732,639	\$3,720,050	\$3,535,431	(5.0%)	\$3,595,955	(3.3%)
<i>* Includes Uniform School Fund and income tax revenue for higher education</i>							

Table 6 shows the appropriations by state agency from major tax revenue (sales and income taxes). The Authorized FY 2003 column includes the original appropriation by the 2002 legislature, adjustments in special sessions, and supplemental appropriations by the 2003 legislature.

Table 7

SUMMARY OF APPROPRIATIONS BY DEPARTMENT
All Sources of Funding
Three-Year Comparison
(in Thousands of Dollars)

	Initial Appropriated FY 2002	Actual FY 2002	Initial Appropriated FY 2003	Current Authorized FY 2003	Percent Change IA03/CA03	Appropriated FY 2004	Percent Change IA03/A04
Sources of Funding							
General Fund	\$1,816,948	\$1,810,064	\$1,816,583	\$1,825,075	0.5%	\$1,744,483	(4.0%)
School Funds*	2,072,834	1,922,575	1,903,467	1,710,356	(10.1)	1,851,472	(2.7)
Transportation Fund	403,724	401,840	390,938	390,959	0.0	397,861	1.8
Federal Funds	1,616,215	1,805,033	1,708,024	1,829,021	7.1	1,916,662	12.2
Dedicated Credits	425,229	517,129	476,434	521,744	9.5	570,735	19.8
Mineral Lease	42,604	36,633	49,296	49,296	0.0	37,832	(23.3)
Restricted and Trust Funds	325,949	311,589	308,732	328,595	6.4	340,231	10.2
Transfers	130,470	182,234	163,689	179,896	9.9	141,406	(13.6)
Other Funds	11,712	(23,982)	0	67,399	--	3,425	--
Pass-through Funds	0	(882)	0	0	0.0	0	0.0
Local Property Tax	356,458	356,458	369,419	369,419	0.0	386,838	4.7
TOTAL FUNDING	\$7,202,143	\$7,318,691	\$7,186,582	\$7,271,760	1.2%	\$7,390,945	2.8%
Operations Budget							
Administrative Services	\$24,867	\$23,303	\$18,838	\$22,657	20.3%	\$21,901	16.3%
Commerce and Revenue	394,030	386,403	396,450	423,453	6.8	402,048	1.4
Corrections (Adult and Youth)	285,271	270,420	278,109	272,364	(2.1)	273,247	(1.7)
Courts	103,004	100,569	103,502	100,267	(3.1)	101,121	(2.3)
Economic Dev. and Human Res. ^(a)	97,467	92,405	85,040	84,809	(0.3)	76,258	(10.3)
Elected Officials	65,351	69,495	65,937	70,917	7.6	63,524	(3.7)
Environmental Quality	38,484	38,702	42,013	41,428	(1.4)	40,789	(2.9)
Health	1,114,462	1,238,916	1,233,090	1,331,036	7.9	1,462,964	18.6
Higher Education	884,479	885,642	886,810	895,808	1.0	936,527	5.6
Human Services	461,912	456,418	463,816	460,605	(0.7)	457,096	(1.4)
Legislature	15,011	14,299	14,287	13,882	(2.8)	14,513	1.6
National Guard	16,167	24,509	22,036	25,751	16.9	25,760	16.9
Natural Resources	126,128	130,967	132,500	145,668	9.9	136,248	2.8
Public Education	2,329,235	2,343,972	2,298,183	2,329,424	1.4	2,352,422	2.4
Public Safety	115,888	127,600	105,466	107,777	2.2	101,904	(3.4)
Transportation	220,608	246,237	213,334	214,590	0.6	223,728	4.9
<i>Subtotal Operations</i>	<i>6,292,364</i>	<i>6,449,857</i>	<i>6,359,411</i>	<i>6,540,436</i>	<i>2.8</i>	<i>6,690,050</i>	<i>5.2</i>
Capital Budget							
Administrative Services	104,712	75,571	64,554	49,107	(23.9)	44,585	(30.9)
Economic Dev. and Human Res.	1,609	1,510	2,004	2,004	0.0	1,550	(22.7)
Environmental Quality	5,804	0	0	0	0.0	0	0.0
Higher Education	25,460	(34,628)	13,019	0	0.0	0	0.0
Natural Resources	9,630	21,684	12,004	26,380	119.8	9,510	(20.8)
Public Education	38,358	28,358	28,358	28,358	0.0	27,789	(2.0)
Transportation	528,442	582,695	502,844	407,673	(18.9)	394,434	(21.6)
<i>Subtotal Capital</i>	<i>714,015</i>	<i>675,191</i>	<i>622,783</i>	<i>513,522</i>	<i>(17.5)</i>	<i>477,868</i>	<i>(23.3)</i>
Debt Service	174,685	175,189	180,850	194,264	7.4	205,515	13.6
Mineral Lease Transfers	21,079	18,455	23,538	23,538	0.0	17,512	(25.6)
TOTAL APPROPRIATIONS	\$7,202,143	\$7,318,691	\$7,186,582	\$7,271,760	1.2%	\$7,390,945	2.8%
* Includes Uniform School Fund and income tax revenue for higher education							
(a) Utah State Retirement Systems, included in the Governor's Budget Recommendations - FY 2004 for purposes of presentation, is not included here because no actual appropriation is made.							

Table 7 shows the appropriations by state agency from all sources of funding, including state taxes, federal funds, fees, etc. The Authorized FY 2003 column includes the original appropriation by the 2002 legislature and supplemental appropriations by the 2003 legislature.

**Table 8
SUMMARY PLAN OF FINANCING BY DEPARTMENT AND SOURCES OF FUNDING**

	General Fund	School Funds	Transportation Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted and Trust Funds	Other	Property Tax
Administrative Services									
Actual FY 2002	\$22,610,200	\$37,200	\$450,500	\$0	\$1,852,500	\$0	\$3,719,400	(\$5,366,400)	
Authorized FY 2003	13,497,700	0	450,000	0	2,001,800	0	4,576,100	2,130,900	
Appropriated FY 2004	13,928,700	0	450,000	0	3,621,800	0	4,156,400	(255,700)	
Commerce and Revenue									
Actual FY 2002	89,843,300	17,335,800	4,859,900	194,816,000	15,261,800	0	57,235,600	7,050,500	
Authorized FY 2003	84,576,900	15,479,600	5,857,400	227,316,800	14,869,300	0	63,919,900	11,432,800	
Appropriated FY 2004	91,538,700	16,772,100	5,857,400	206,379,400	16,216,900	0	59,184,000	6,099,600	
Corrections (Adult and Youth)									
Actual FY 2002	245,246,000	0	0	1,554,800	4,948,100	0	659,100	18,012,200	
Authorized FY 2003	242,426,400	0	0	3,183,500	6,052,800	0	2,255,300	18,446,100	
Appropriated FY 2004	246,032,100	0	0	2,954,400	5,950,600	0	2,584,400	15,725,500	
Courts									
Actual FY 2002	91,329,200	0	0	97,300	1,028,500	0	6,915,100	1,198,300	
Authorized FY 2003	87,818,600	0	0	97,900	1,166,100	0	7,666,200	3,518,300	
Appropriated FY 2004	89,059,600	0	0	97,900	1,365,100	0	9,287,000	1,311,600	
Economic Dev. and Human Resources									
Actual FY 2002	44,274,400	0	118,000	30,319,600	14,455,600	0	1,112,900	2,124,800	
Authorized FY 2003	45,435,500	0	118,000	34,107,700	7,308,600	0	2,196,300	(4,356,800)	
Appropriated FY 2004	35,006,400	0	118,000	38,112,000	3,996,000	0	1,207,000	(2,181,400)	
Elected Officials									
Actual FY 2002	31,676,300	0	0	13,944,100	13,866,000	0	4,921,500	5,086,500	
Authorized FY 2003	27,470,000	0	0	14,001,400	12,254,200	0	7,201,000	5,000,000	

	General Fund	School Funds	Transportation Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted and Trust Funds	Other	Property Tax	Total
Legislature										
Actual FY 2002	13,889,300	0	0	0	242,400	0	0	167,400	0	14,299,100
Authorized FY 2003	13,562,900	0	0	0	319,600	0	0	0	0	13,882,500
Appropriated FY 2004	14,022,000	0	0	0	320,500	0	0	170,400	0	14,512,900
National Guard										
Actual FY 2002	4,338,400	0	0	18,069,100	1,830,700	0	0	270,600	0	24,508,800
Authorized FY 2003	4,086,200	0	0	19,570,600	1,846,900	0	0	247,100	0	25,750,800
Appropriated FY 2004	3,981,200	0	0	19,677,700	1,897,900	0	0	202,700	0	25,759,500
Natural Resources										
Actual FY 2002	43,278,600	0	0	24,470,400	17,510,400	681,100	46,873,200	(1,846,800)	0	130,966,900
Authorized FY 2003	51,451,700	0	0	24,440,100	15,551,100	760,300	48,855,500	4,609,100	0	145,667,800
Appropriated FY 2004	40,597,800	0	0	24,215,300	13,044,000	732,800	56,881,300	776,700	0	136,247,900
Public Education										
Actual FY 2002	254,900	1,705,509,700	0	252,990,800	22,042,200	709,700	541,700	5,465,000	356,458,400	2,343,972,400
Authorized FY 2003	254,900	1,648,198,000	0	261,383,500	22,801,100	943,500	532,200	25,891,600	369,419,000	2,329,423,800
Appropriated FY 2004	254,900	1,677,746,900	0	259,930,900	26,578,400	954,400	560,800	(441,700)	386,837,800	2,352,422,400
Public Safety										
Actual FY 2002	44,798,000	0	5,495,500	43,163,100	5,962,500	0	27,630,500	550,400	0	127,600,000
Authorized FY 2003	42,720,000	0	5,495,500	21,687,200	4,507,400	0	28,129,300	5,237,500	0	107,776,900
Appropriated FY 2004	43,567,900	0	5,495,500	18,411,800	4,756,500	0	29,391,600	280,500	0	101,903,800
Transportation										
Actual FY 2002	13,317,300	0	153,938,700	50,841,700	24,799,200	0	8,698,000	(5,257,900)	0	246,237,000
Authorized FY 2003	708,800	0	155,256,600	29,931,800	16,010,800	0	12,183,000	499,400	0	214,590,400
Appropriated FY 2004	150,100	0	156,915,500	40,277,700	15,617,400	0	10,767,600	0	0	223,728,300
TOTAL OPERATIONS BUDGET										
Actual FY 2002	\$1,598,476,900	\$1,852,545,900	\$164,862,600	\$1,563,416,400	\$474,069,400	\$2,070,300	\$192,089,500	\$245,867,100	\$356,458,400	\$6,449,856,500
Authorized FY 2003	1,672,693,300	1,665,631,300	167,177,500	1,658,820,200	488,463,200	2,605,500	215,025,200	300,600,700	369,419,000	6,540,435,900
Appropriated FY 2004	1,602,193,000	1,789,519,000	168,836,400	1,752,219,400	532,154,600	2,439,800	218,858,500	236,991,900	386,837,800	6,690,050,400
Capital Budget										
Actual FY 2002	\$173,502,600	\$45,358,000	\$236,977,300	\$241,616,100	\$9,149,600	\$16,107,800	\$36,842,200	(\$84,362,700)	\$0	\$675,190,900
Authorized FY 2003	97,547,900	33,258,000	223,781,900	170,200,500	1,725,000	23,153,000	28,951,400	(65,095,600)	0	513,522,100
Appropriated FY 2004	85,455,900	44,788,900	229,024,200	164,442,200	7,072,000	17,879,500	23,648,000	(94,443,200)	0	477,867,500
Debt Service										
Actual FY 2002	38,084,800	24,670,600	0	0	33,909,700	0	82,657,500	(4,134,000)	0	175,188,600
Authorized FY 2003	54,833,700	11,466,700	0	0	31,555,400	0	84,618,200	11,789,700	0	194,263,700
Appropriated FY 2004	56,833,700	17,164,300	0	0	31,508,200	0	97,724,900	2,283,400	0	205,514,500
Mineral Lease Transfers										
Actual FY 2002	0	0	0	0	0	18,454,700	0	0	0	18,454,700
Authorized FY 2003	0	0	0	0	0	23,537,900	0	0	0	23,537,900
Appropriated FY 2004	0	0	0	0	0	17,512,400	0	0	0	17,512,400
GRAND TOTALS										
Actual FY 2002	\$1,810,064,300	\$1,922,574,500	\$401,839,900	\$1,805,032,500	\$517,128,700	\$36,632,800	\$311,589,200	\$157,370,400	\$356,458,400	\$7,318,690,700
Authorized FY 2003	1,825,074,900	1,710,356,000	390,959,400	1,829,020,700	521,743,600	49,296,400	328,594,800	247,294,800	369,419,000	7,271,759,600
Appropriated FY 2004	1,744,482,600	1,851,472,200	397,860,600	1,916,661,600	570,734,800	37,831,700	340,231,400	144,832,100	386,837,800	7,390,944,800

Table 9

SUMMARY OF APPROPRIATIONS BY DEPARTMENT
Operations and Capital Budgets Combined
General Fund and School Funds*
Three-Year Comparison
(In Thousands of Dollars)

	Actual FY 2002	Authorized FY 2003	Percent Change 02/03	Appropriated FY 2004	Percent Change 03/04
Appropriations					
Administrative Services	\$62,281	\$53,904	(13.5%) (a)	\$54,313	0.8%
Commerce and Revenue	107,179	100,057	(6.6)	108,311	8.2
Corrections (Adult and Youth)	245,246	242,426	(1.1)	246,032	1.5
Courts	91,329	87,819	(3.8)	89,060	1.4
Economic Dev. and Human Res.	44,274	45,435	2.6	35,006	(23.0) (b)
Elected Officials	31,676	27,679	(12.6) (c)	28,286	2.2
Environmental Quality	10,888	9,539	(12.4) (d)	9,239	(3.1)
Health	218,847	233,460	6.7	263,765	13.0 (e)
Higher Education	646,224	616,919	(4.5)	618,121	0.2
Human Services	207,325	200,510	(3.3)	199,642	(0.4)
Legislature	13,889	13,563	(2.3)	14,022	3.4
National Guard	4,338	4,086	(5.8)	3,981	(2.6)
Natural Resources	48,098	53,899	12.1 (f)	43,075	(20.1) (f)
Public Education	1,734,124	1,676,811	(3.3)	1,705,791	1.7
Public Safety	44,798	42,720	(4.6)	43,568	2.0
Transportation	159,368	60,304	(62.2) (g)	59,745	(0.9)
Debt Service	62,755	66,300	5.6	73,998	11.6
TOTAL APPROPRIATIONS	\$3,732,639	\$3,535,431	(5.3%)	\$3,595,955	1.7%
* Includes Uniform School Fund and income tax revenue for higher education					
(a) The FY 2003 ongoing decrease includes \$2.7 million for fleet capitalization, \$2.7 million replacement of General Fund with restricted funds for Div. of Facilities and Construction Mgt, \$1.6 million from critical land conservation, and \$1.3 million for 800 Megahertz.					
(b) The FY 2004 decrease is due mainly to one-time FY 2003 appropriations for various projects including tourism promotion, business attraction, and contributions to the Industrial Assistance Fund.					
(c) The FY 2003 decrease includes budget cuts of \$1.7 million and a funding shift of \$1.5 million for the Commission on Criminal and Juvenile Justice from General Fund to restricted funds.					
(d) The FY 2003 decrease reflects one-time funding of \$800,000 in FY 2002 combined with a budget cut of \$548,000 in FY 2003.					
(e) The FY 2004 increase reflects funding of \$19.3 million for Medicaid caseload growth, \$7.1 million to replace one-time funding from HMO savings, \$5.1 million for pharmacy inflation, and \$4.6 million to restore Medicaid eligibility for the aged/blind/disabled population.					
(f) The FY 2003 increase and the FY 2004 decrease are due mainly to an \$11.5 million appropriation for fire suppression costs that was appropriated for FY 2003 only. The FY 2003 increase was partially offset with over \$6.5 million in budget reductions.					
(g) The FY 2003 decrease includes a reduction in the ongoing General Fund appropriation to the Centennial Highway Fund.					

Table 9 shows the combined operations and capital budgets for General Fund and school funds by department. It is a summary of the department tables found in the Operating and Capital Budgets by Department section. Debt Service, however, is shown as a total and is not allocated to the departments.

Table 10

SUMMARY OF APPROPRIATIONS BY DEPARTMENT
Operations and Capital Budgets Combined
All Sources of Funding
Three-Year Comparison
(In Thousands of Dollars)

	Actual FY 2002	Authorized FY 2003	Percent Change 02/03	Appropriated FY 2004	Percent Change 03/04
Appropriations					
Administrative Services	\$98,874	\$71,764	(27.4%) (a)	\$66,486	(7.4%)
Commerce and Revenue	386,403	423,453	9.6	402,048	(5.1)
Corrections (Adult and Youth)	270,420	272,364	0.7	273,247	0.3
Courts	100,569	100,267	(0.3)	101,121	0.9
Economic Dev. and Human Res.	93,915	86,813	(7.6)	77,808	(10.4) (b)
Elected Officials	69,495	70,917	2.0	63,524	(10.4) (c)
Environmental Quality	38,702	41,428	7.0	40,789	(1.5)
Health	1,238,916	1,331,036	7.4	1,462,964	9.9
Higher Education	851,014	895,808	5.3	936,527	4.5
Human Services	456,418	460,605	0.9	457,096	(0.8)
Legislature	14,299	13,882	(2.9)	14,513	4.5
National Guard	24,509	25,751	5.1	25,760	0.0
Natural Resources	152,650	172,048	12.7 (d)	145,758	(15.3) (d)
Public Education	2,372,330	2,357,782	(0.6)	2,380,211	1.0
Public Safety	127,600	107,777	(15.5) (e)	101,904	(5.4)
Transportation	828,933	622,263	(24.9) (f)	618,162	(0.7)
Debt Service	175,189	194,264	10.9	205,515	5.8
Mineral Lease Transfers	18,455	23,538	27.5	17,512	(25.6)
TOTAL APPROPRIATIONS	\$7,318,691	\$7,271,760	(0.6%)	\$7,390,945	1.6%
<p>(a) The FY 2003 decrease is due mainly to a reduction of \$26.5 million in the capital budget.</p> <p>(b) The FY 2004 decrease is due mainly to one-time FY 2003 General Fund appropriations for various projects including tourism promotion, business attraction, and contributions to the Industrial Assistance Fund.</p> <p>(c) The FY 2004 decrease is primarily the result of a reduction in beginning nonlapsing balances and the transfer of federal funds from the Commission on Criminal and Juvenile Justice to other state agencies.</p> <p>(d) The FY 2003 increase includes an \$11.5 million appropriation for fire suppression costs, an increase in restricted funds, and the use of nonlapsing carryover balances. The FY 2004 decrease reflects one-time appropriations in FY 2003, which included \$11.5 million for fire suppression costs and \$2.0 million in restricted funds. Beginning nonlapsing balances are estimated to be significantly lower in FY 2004.</p> <p>(e) The FY 2003 decrease is due mainly to a reduction of \$21.5 million in federal funds that supported the 2002 Winter Olympics.</p> <p>(f) The FY 2003 decrease includes a reduction in ongoing General Fund appropriation to the Centennial Highway Fund and a reduction in federal funds for highway and airport construction.</p>					

Table 10 shows the combined operations and capital budgets for all sources of funding by department. It is a summary of the department tables found in the Operating and Capital Budgets by Department section. Debt Service, however, is shown as a total and is not allocated to the departments.

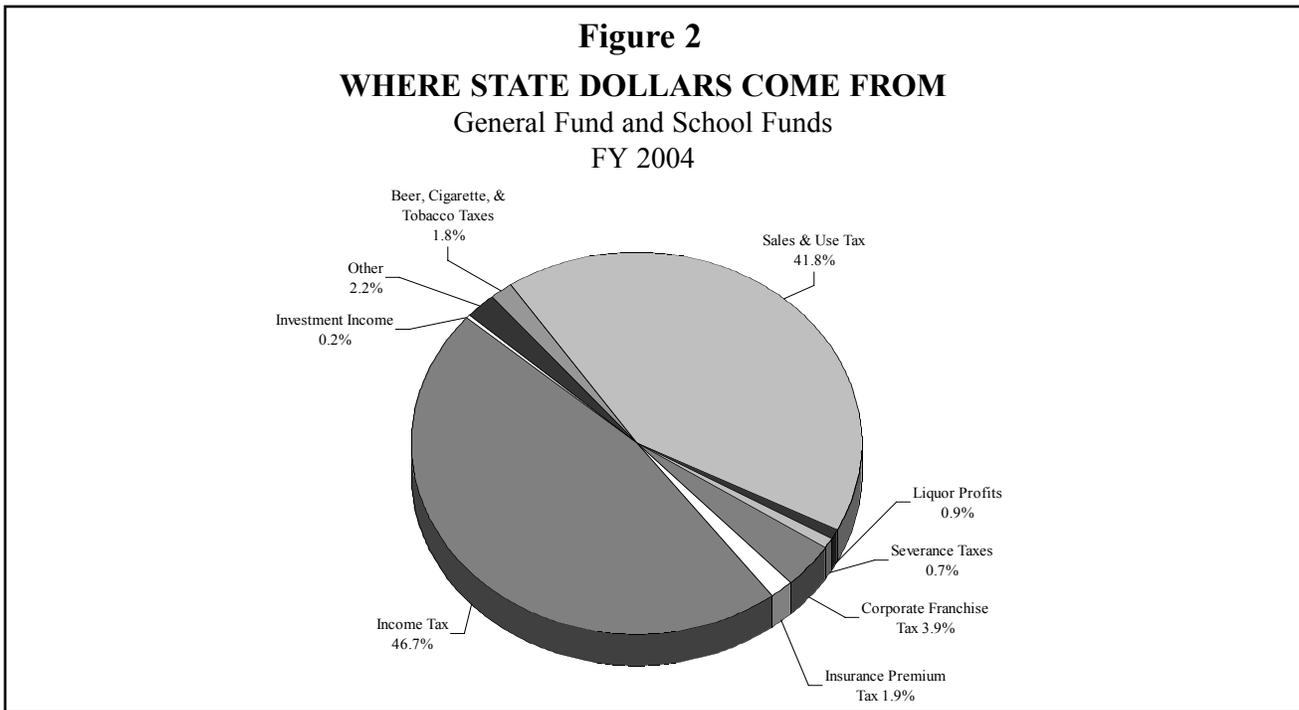


Figure 2 shows the estimated sources of state revenue (General Fund and school funds) for FY 2004.

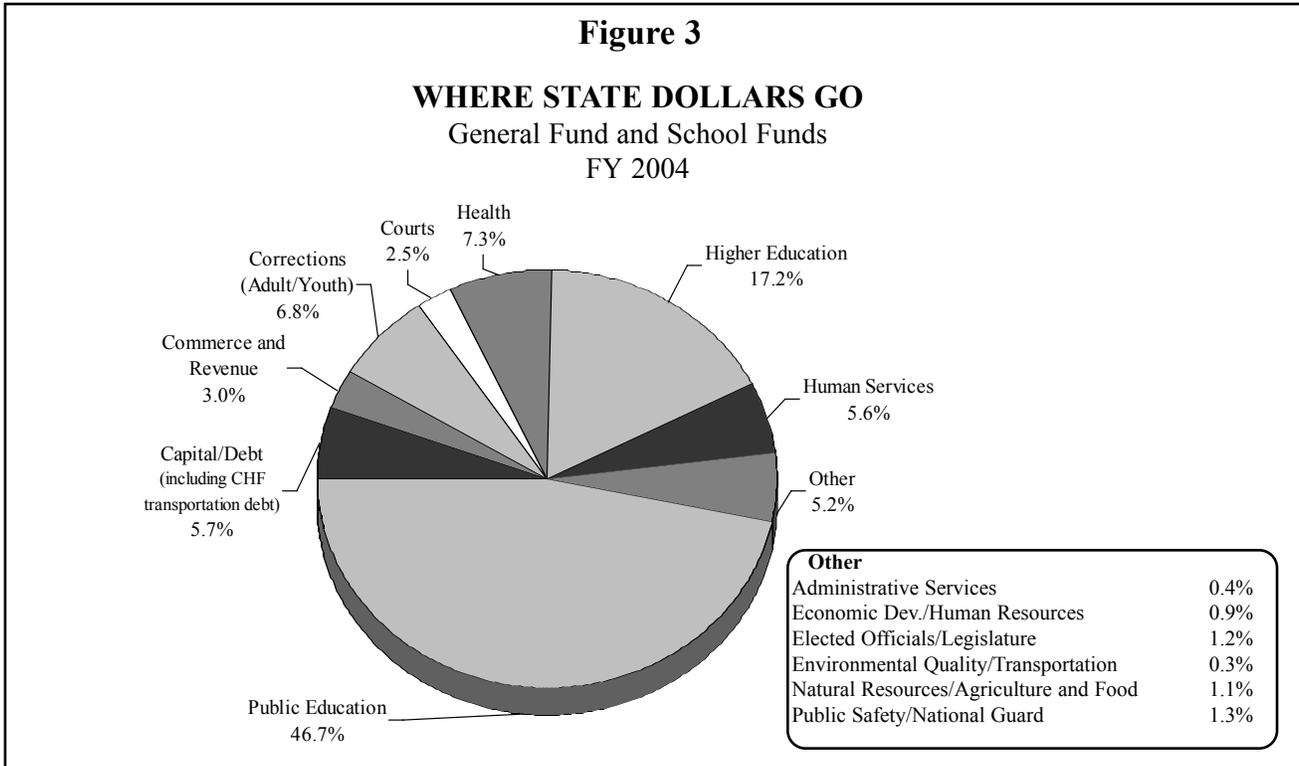


Figure 3 shows how state funds (General Fund and school funds) will be expended in FY 2004. The largest portion, amounting to 63.9 percent, goes to public and higher education.

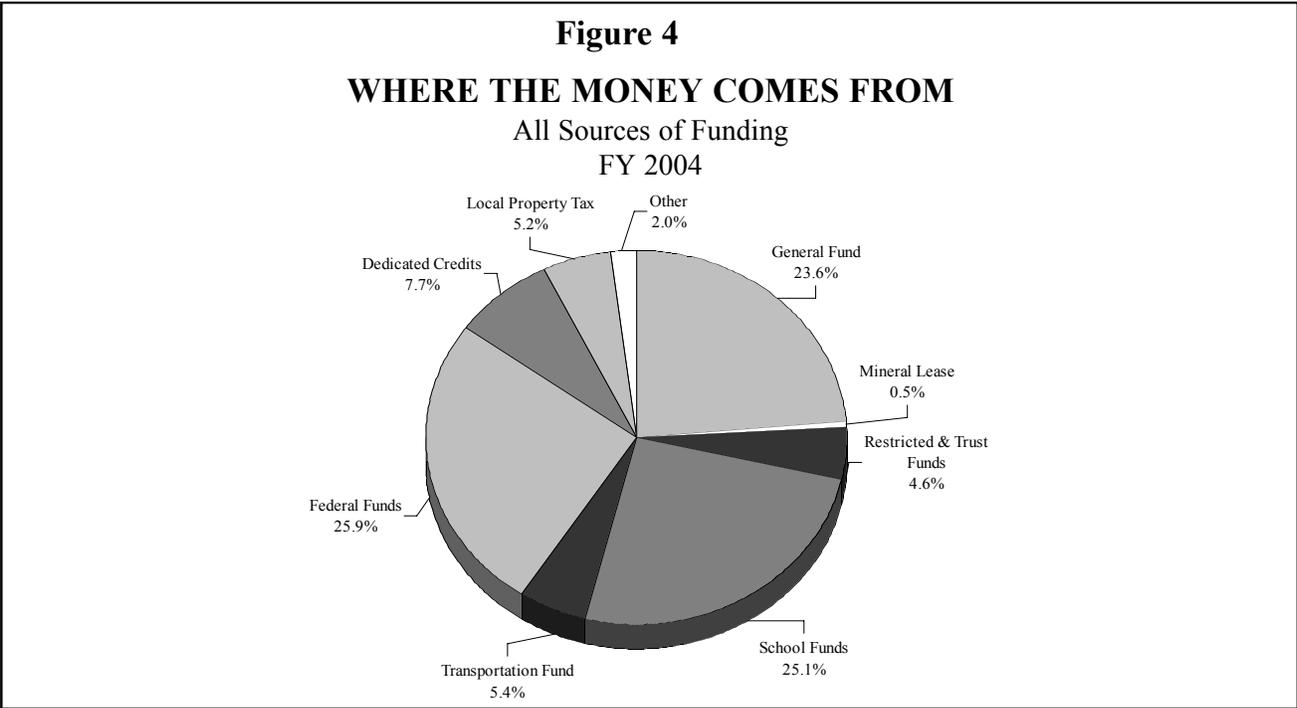


Figure 4 shows the total estimated sources of revenue for the FY 2004 budget. The General Fund and school funds, consisting primarily of sales and income taxes, generate approximately one-half (48.7 percent) of the total state budget.

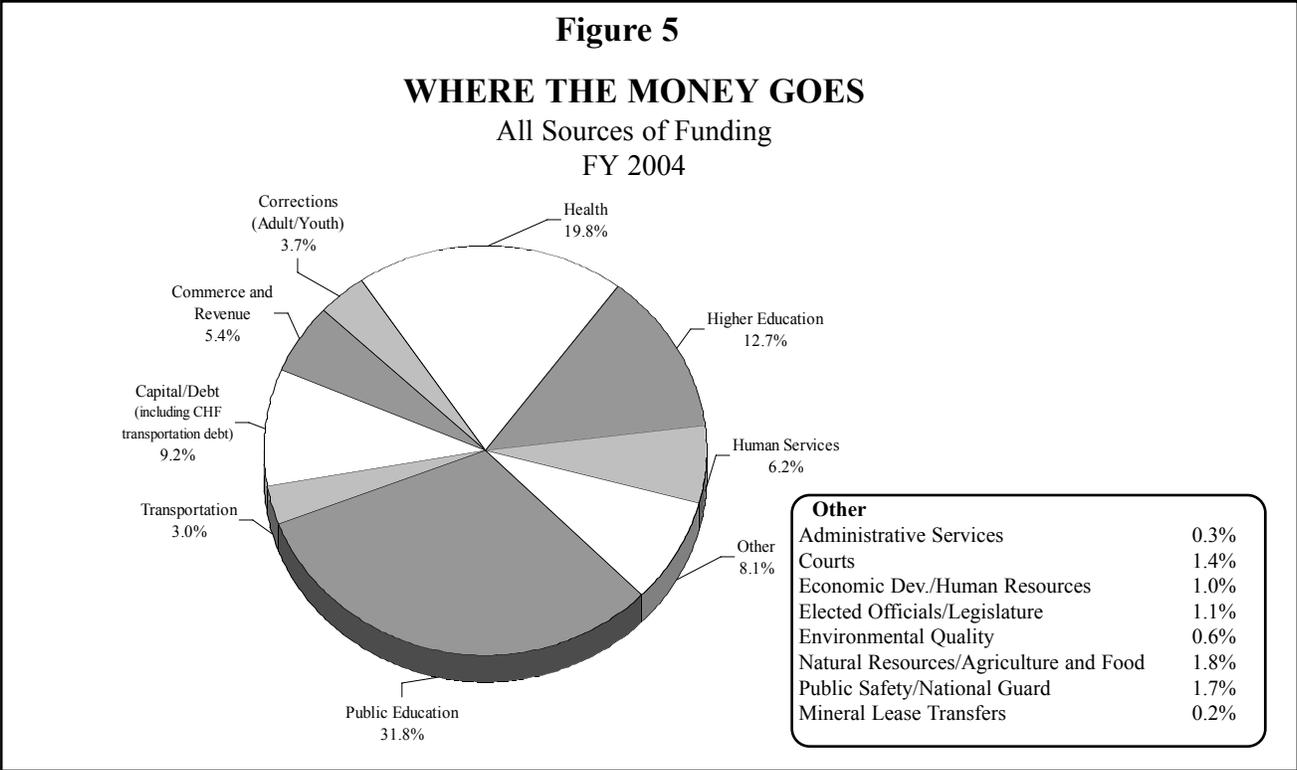
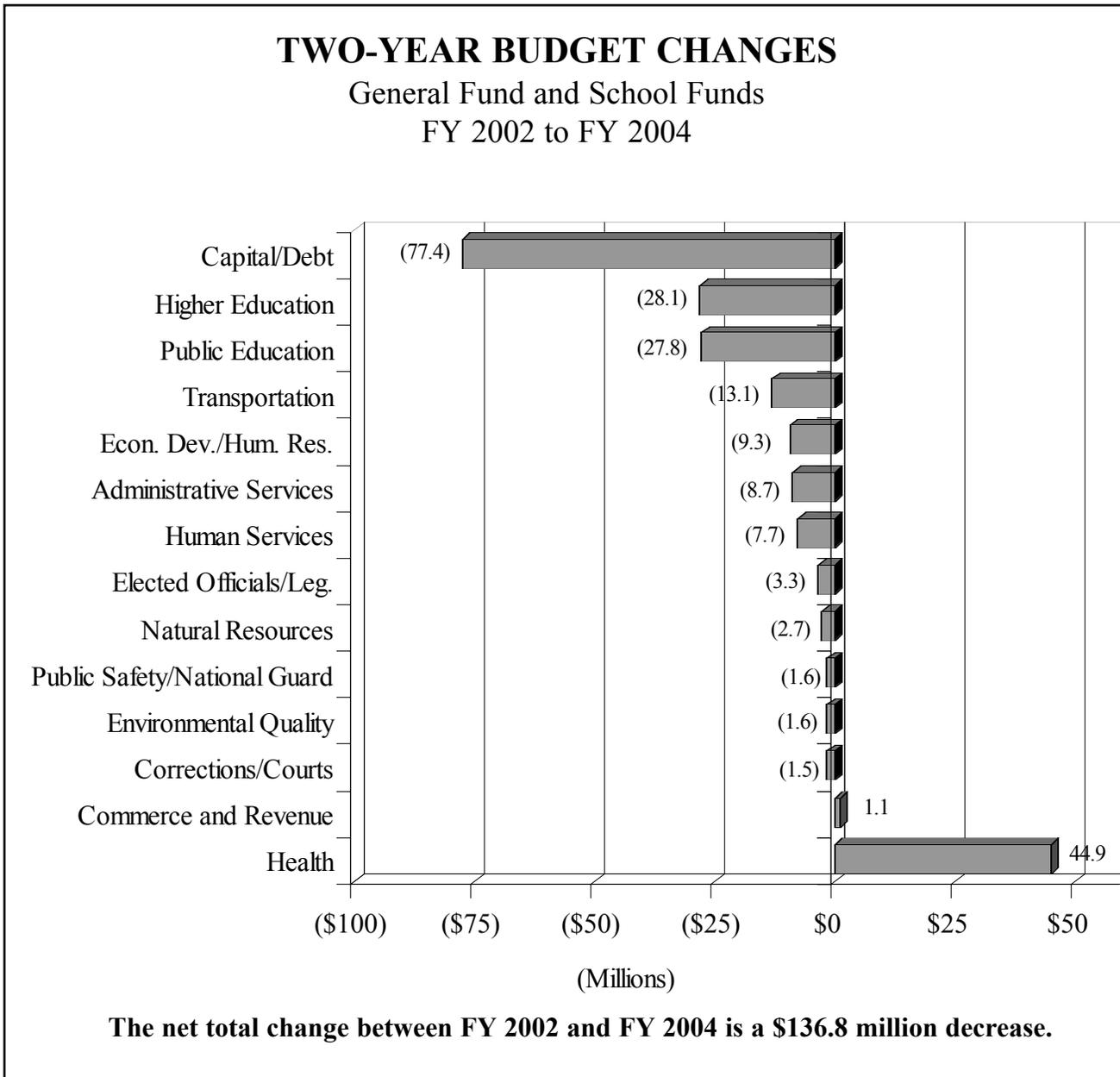


Figure 5 shows total state budget expenditures for FY 2004 from all sources of funding. Public and higher education receive nearly half of total state resources.

Figure 6



*Figure 6 reflects changes from FY 2002 to FY 2004 in General Fund and school funds.
 Data includes one-time and supplemental appropriations for all years.*

State of Utah

Operating and Capital Budgets by Department

- This section summarizes legislative action by department and shows a three-year comparison of funding for operating and capital budgets. It also includes legislative intent statements for FY 2004 and FY 2003 supplemental appropriations.

- Retirement Reallocation
In Senate Bill 1, *Appropriations Act* (Blackham), 2002 General Session, the legislature authorized the Division of Finance, Department of Administrative Services, to allocate to various agencies the total statewide FY 2003 ongoing retirement savings resulting from a reduction in rates, primarily for the Public Safety and judges retirement systems.

- IT Reallocation
In Senate Bill 1, *Appropriations Act* (Blackham), 2002 General Session, the legislature authorized the Division of Finance, Department of Administrative Services, to allocate FY 2003 ongoing General Fund information technology savings in state agencies identified by the chief information officer (CIO). The \$2 million to be allocated was an estimated savings from consolidation. As the CIO worked with agencies to identify savings, it became apparent that the Division of Information Technology Services (ITS), Department of Administrative Services was not in a position to support such a consolidation. ITS is continuing to develop its services in an effort to move towards consolidating services where appropriate. In the meantime, the \$2 million cut was allocated across-the-board to state agencies.





ADMINISTRATIVE SERVICES

Randa Bezzant, Analyst

Overview

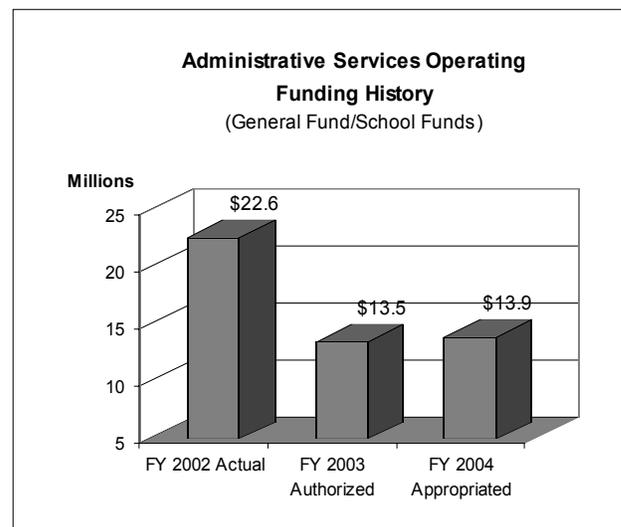
Administrative services includes the Department of Administrative Services (DAS) and the Capitol Preservation Board (CPB). DAS provides support services to other agencies in an effort to eliminate unnecessary duplication of activities within state government. CPB preserves and maintains the Utah State Capitol building and grounds.

DAS includes several internal service funds that charge agencies for goods and services on a cost-reimbursement basis. Internal service fund budgets are presented in a separate section of the *Budget Summary*.

Capital facility projects for the state are overseen by the Division of Facilities Construction and Management (DFCM). Debt service is overseen by the Division of Finance. The capital and debt service budgets are presented in a separate section of the *Budget Summary*.

The total administrative services operating budget for FY 2003 is \$22,656,500. As shown in the accompanying graph, authorized state funds total \$13,497,700, which represents a 40.4 percent decrease from the FY 2002 actual amount.

The total administrative services operating budget for FY 2004 is \$21,901,200. Appropriated state funds total \$13,928,700, representing a 3.2 percent increase from the FY 2003 authorized amount.



Budget Reductions

Department of Administrative Services

The reduction to DAS of \$8,826,100 in state funds from FY 2002 to FY 2003 includes 2002 Sixth Special Session cuts of \$746,700; a \$4,063,300 reduction in transfers to other funds for land conservation, Automated Geographic Reference Center (AGRC), and fleet capitalization; a \$2,698,400 reduction to DFCM Administration that was replaced by restricted funds; and a \$1,313,600 reduction for 800 megahertz radios.

The FY 2003 supplemental state funds reductions totaled \$746,700 due to cuts made in the Sixth Special Session. This amount included a \$267,400 reduction in transfers to other funds for land conservation. The remaining cut of \$479,300

resulted in department decisions to eliminate six positions, eliminate funds to purchase rule making publications, and reduce data processing development and software enhancements.

The FY 2004 ongoing state funds reductions totaled \$2,496,700 from ongoing cuts made in the Sixth Special Session. This amount included a \$2,017,400 reduction in transfers to other funds for land conservation. The remaining cut of \$479,300 will require continuation of the FY 2003 decisions to eliminate six positions, eliminate funds to purchase rule making publications, and reduce data processing development and software enhancements.

Capitol Preservation Board

The legislature reduced CPB's General Fund budget for operating and maintenance services with a \$97,700 cut for FY 2003 and an ongoing cut of \$142,100 for FY 2004. This amount included the ongoing cut of \$97,700 from the Sixth Special Session.

Budget Increases

Department of Administrative Services

In FY 2004 DAS received an ongoing General Fund increase of \$288,800 for internal service fund adjustments and benefit rate increases.

In FY 2004 AGRC received a one-time, \$300,000 increase in General Fund to their operating budget.

In FY 2003 Archives received a \$100,000 supplemental increase in General Fund to replace duplicator and film processing equipment.

Future Budget Issues

The legislature funded most of DFCM's operating budget with the Project Reserve Fund, the Contingency Reserve Fund, and the Capital

Improvement Fund. Alternative sources of funding will be required in the future.

The legislature funded AGRC as an appropriated division and not as an internal service fund. AGRC received an additional one-time General Fund increase for its operations in FY 2004. In the future, this one-time funding will need to be changed to ongoing funding to meet operating needs.

Legislative Intent Statements

House Bill 1

FY 2004, Item

- 46 Funds for CPB are nonlapsing and shall be used for the design and construction costs associated with the Capitol restoration.
- 51 Funds for the Division of Archives are nonlapsing and are to be used to catalog documents generated by former governors.
- 52 Funds for the Division of Finance are nonlapsing and are to be used for maintenance, operation, and development of statewide accounting systems.

DAS shall develop and implement a mileage reimbursement program that requires agencies to reimburse employees for personal vehicle use at a rate equal to, or less than, the per-mile cost of a mid-size sedan operated by the Division of Fleet Operations. These rules shall be applied to legislative staff, the judicial branch, and higher education. The rule should make exception for instances where a state fleet vehicle is not available to the employee and for mileage reimbursements for elected state officials and members of boards and

commissions who do not have access to the state fleet for use in their official duties.

with the Department of Corrections (DOC) to house 15 state prisoners in the facility for at least five years.

54 Funds for the Post Conviction Indigent Defense Fund are nonlapsing.

(c) (i) DOC shall select the 15 prisoners to house at the Iron County Correctional Facility from beds currently under contract in other counties. (ii) Nothing in this section may be construed to authorize or require DOC to increase the number of prisoners currently housed in county correctional facilities on state contract.

55 Funds for the Judicial Conduct Commission are nonlapsing.

Senate Bill 3

FY 2004, Item

30 Funds from the sale of Public Building Lands shall be provided to the Capitol Preservation Board for use in the construction and restoration of the Utah State Capitol.

(d) If Adult Probation and Parole chooses not to use the office space offered by Iron County, Iron County need not pay the state the value of that estimated rent.

31 DFCM will sell the state's interest in the Iron County Correction Facility to Iron County for \$2,000,000 according to the terms below:

- (a) Iron County will pay the state \$1,550,000 in cash.
- (b) To pay the \$450,000 balance, Iron County will: (i) provide office space for Adult Probation and Parole in the facility for ten years at no cost to the state, at an estimated value of \$45,000 per year for a total ten year value of \$450,000; and (ii) contract

Senate Bill 1

FY 2003, Item

27 The Division of Archives shall use no more than \$100,000 to purchase a new film processor and duplicator. The difference in the purchase price and the appropriated amount shall lapse to the General Fund.

Funds for the Division of Archives are nonlapsing and are to be used to catalog documents generated by former governors.

Table 11
ADMINISTRATIVE SERVICES
 Operations Budget by Funding Source
 Three-Year Comparison

	General Fund	School Funds	Transportation Fund	Dedicated Credits	Restricted Funds	Other	Total	Est. Positions
Executive Director								
Actual FY 2002	\$797,400	\$0	\$0	\$0	\$0	\$203,000	\$1,000,400	--
Authorized FY 2003	761,700	0	0	0	0	182,000	943,700	9.0
Appropriated FY 2004	787,200	0	0	182,000	0	0	969,200	9.0
Administrative Rules								
Actual FY 2002	271,700	0	0	0	0	8,400	280,100	--
Authorized FY 2003	272,200	0	0	0	0	5,300	277,500	4.0
Appropriated FY 2004	280,500	0	0	0	0	0	280,500	4.0
Archives								
Actual FY 2002	1,986,700	0	0	21,900	0	55,700	2,064,300	--
Authorized FY 2003	2,000,400	0	0	39,500	0	7,400	2,047,300	31.0
Appropriated FY 2004	1,874,300	0	0	40,200	0	0	1,914,500	28.0
DFCM - Administration								
Actual FY 2002	2,698,400	0	0	0	300,000	(11,500)	2,986,900	--
Authorized FY 2003	0	0	0	0	3,086,600	0	3,086,600	34.7
Appropriated FY 2004	81,300	0	0	1,217,500	2,666,400	(15,200)	3,950,000	43.3
DFCM - Facilities Management								
Actual FY 2002	108,300	0	0	154,300	0	0	262,600	--
Authorized FY 2003	81,300	0	0	141,400	0	0	222,700	2.0
Appropriated FY 2004	0	0	0	0	0	0	0	0.0
Finance - Administration								
Actual FY 2002	6,075,900	0	450,000	1,339,100	3,419,400	(649,800)	10,634,600	--
Authorized FY 2003	5,906,000	0	450,000	1,515,700	1,489,500	2,567,300	11,928,500	81.0
Appropriated FY 2004	6,119,100	0	450,000	1,523,300	1,490,000	49,800	9,632,200	81.0
Finance - Mandated - Judicial Conduct Commission								
Actual FY 2002	227,600	0	0	0	0	6,300	233,900	--
Authorized FY 2003	218,500	0	0	0	0	5,000	223,500	2.0
Appropriated FY 2004	221,100	0	0	0	0	8,400	229,500	2.0
Finance - Mandated - Post Conviction Indigent Defense Fund								
Actual FY 2002	85,100	0	0	0	0	(57,700)	27,400	--
Authorized FY 2003	0	0	0	0	0	74,000	74,000	0.0
Appropriated FY 2004	0	0	0	0	0	74,000	74,000	0.0
Finance - Mandated - Other								
Actual FY 2002	3,458,300	37,200	500	0	0	(1,832,100)	1,663,900	--
Authorized FY 2003	482,600	0	0	0	0	(482,600)	0	0.0
Appropriated FY 2004	482,600	0	0	0	0	(482,600)	0	0.0

Continued on next page

Table 11 (Continued)
ADMINISTRATIVE SERVICES
 Operations Budget by Funding Source
 Three-Year Comparison

	General Fund	School Funds	Transportation Fund	Dedicated Credits	Restricted Funds	Other	Total	Est. Positions
<i>Continued from previous page</i>								
ITS - Automated Geographic Reference Center								
Actual FY 2002	456,700	0	0	0	0	(456,700)	0	--
Authorized FY 2003	360,600	0	0	0	0	(360,600)	0	0.0
Appropriated FY 2004	674,300	0	0	351,500	0	0	1,025,800	9.0
Purchasing								
Actual FY 2002	1,238,500	0	0	76,900	0	63,400	1,378,800	--
Authorized FY 2003	1,212,400	0	0	77,000	0	19,600	1,309,000	22.5
Appropriated FY 2004	1,242,300	0	0	79,100	0	0	1,321,400	20.5
Fleet Operations								
Actual FY 2002	2,680,000	0	0	0	0	(2,680,000)	0	--
Authorized FY 2003	0	0	0	0	0	0	0	0.0
Appropriated FY 2004	0	0	0	0	0	0	0	0.0
Total Administrative Services								
Actual FY 2002	\$20,084,600	\$37,200	\$450,500	\$1,592,200	\$3,719,400	(\$5,351,000)	\$20,532,900	--
Authorized FY 2003	11,295,700	0	450,000	1,773,600	4,576,100	2,017,400	20,112,800	186.2
Appropriated FY 2004	11,762,700	0	450,000	3,393,600	4,156,400	(365,600)	19,397,100	196.8
Capitol Preservation Board								
Actual FY 2002	\$2,525,600	\$0	\$0	\$260,300	\$0	(\$15,400)	\$2,770,500	--
Authorized FY 2003	2,202,000	0	0	228,200	0	113,500	2,543,700	2.0
Appropriated FY 2004	2,166,000	0	0	228,200	0	109,900	2,504,100	2.0
TOTAL OPERATIONS BUDGET								
Actual FY 2002	\$22,610,200	\$37,200	\$450,500	\$1,852,500	\$3,719,400	(\$5,366,400)	\$23,303,400	--
Authorized FY 2003	13,497,700	0	450,000	2,001,800	4,576,100	2,130,900	22,656,500	188.2
Appropriated FY 2004	13,928,700	0	450,000	3,621,800	4,156,400	(255,700)	21,901,200	198.8

Table 12
ADMINISTRATIVE SERVICES
 Capital Budget by Funding Source
 Three-Year Comparison

	General Fund	School Funds	Transporta- tion Fund	Dedicated Credits	Restricted Funds	Other	Total	Est. Posi- tions
Statewide Capital Improvements								
Actual FY 2002	\$22,594,000	\$17,000,000	\$0	\$0	\$0	\$0	\$39,594,000	--
Authorized FY 2003	35,506,700	4,900,000	0	0	100,000	0	40,506,700	0.0
Appropriated FY 2004	21,514,700	17,000,000	0	0	0	0	38,514,700	0.0
Statewide Capital Planning								
Actual FY 2002	40,000	0	0	0	0	0	40,000	--
Authorized FY 2003	0	0	0	0	100,000	0	100,000	0.0
Appropriated FY 2004	0	0	0	0	0	0	0	0.0
Capitol Preservation Board								
Actual FY 2002	0	0	0	0	9,500,000	12,491,600	21,991,600	--
Authorized FY 2003	0	0	0	0	0	0	0	0.0
Appropriated FY 2004	0	0	0	4,200,000	0	0	4,200,000	0.0
Corrections								
Actual FY 2002	0	0	0	0	0	0	0	--
Authorized FY 2003	0	0	0	0	0	0	0	0.0
Appropriated FY 2004	1,870,000	0	0	0	0	0	1,870,000	0.0
Youth Corrections								
Actual FY 2002	0	0	0	0	0	265,000	265,000	--
Authorized FY 2003	0	0	0	0	0	7,900,300	7,900,300	0.0
Appropriated FY 2004	0	0	0	0	0	0	0	0.0
Courts								
Actual FY 2002	0	0	0	0	700,000	11,793,800	12,493,800	--
Authorized FY 2003	0	0	0	0	0	0	0	0.0
Appropriated FY 2004	0	0	0	0	0	0	0	0.0
National Guard								
Actual FY 2002	0	0	0	0	0	0	0	--
Authorized FY 2003	0	0	0	0	600,000	0	600,000	0.0
Appropriated FY 2004	0	0	0	0	0	0	0	0.0
Workforce Services								
Actual FY 2002	0	0	0	0	1,186,700	0	1,186,700	--
Authorized FY 2003	0	0	0	0	0	0	0	0.0
Appropriated FY 2004	0	0	0	0	0	0	0	0.0
TOTAL CAPITAL BUDGET								
Actual FY 2002	\$22,634,000	\$17,000,000	\$0	\$0	\$11,386,700	\$24,550,400	\$75,571,100	--
Authorized FY 2003	35,506,700	4,900,000	0	0	800,000	7,900,300	49,107,000	0.0
Appropriated FY 2004	23,384,700	17,000,000	0	4,200,000	0	0	44,584,700	0.0
TOTAL OPERATIONS AND CAPITAL BUDGET								
Actual FY 2002	\$45,244,200	\$17,037,200	\$450,500	\$1,852,500	\$15,106,100	\$19,184,000	\$98,874,500	--
Authorized FY 2003	49,004,400	4,900,000	450,000	2,001,800	5,376,100	10,031,200	71,763,500	188.2
Appropriated FY 2004	37,313,400	17,000,000	450,000	7,821,800	4,156,400	(255,700)	66,485,900	198.8

ADMINISTRATIVE SERVICES

	General Fund	School Funds	Transportation Fund	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
ADMINISTRATIVE SERVICES FY 2004 OPERATING BUDGET							
Base Budget After 5th Special Session (July 2002)							
A1	\$9,395,100	(\$27,300)	\$444,400	\$1,471,700	\$4,537,600	(\$683,400)	\$15,138,100
A2	1,682,900	0	0	0	0	(1,750,000)	(67,100)
A3	1,852,000	0	0	0	0	0	1,852,000
A4	695,300	27,300	5,600	16,700	38,500	25,900	809,300
A5	0	0	0	484,900	0	(15,200)	469,700
A6	0	0	0	94,000	0	0	94,000
A7	0	0	0	351,500	0	376,600	728,100
A8	0	0	0	476,600	(476,600)	0	0
A9	0	0	0	464,000	10,500	(336,900)	137,600
	<i>Subtotal 5th Special Session Base Budget - Admin. Services</i>	<i>0</i>	<i>450,000</i>	<i>3,359,400</i>	<i>4,110,000</i>	<i>(2,383,000)</i>	<i>19,161,700</i>
Base Budget Reductions - 6th Special Session (December 2002)							
A10	(38,100)	0	0	0	0	0	(38,100)
A11	(11,600)	0	0	0	0	0	(11,600)
A12	(79,000)	0	0	0	0	0	(79,000)
A13	(2,600)	0	0	0	0	0	(2,600)
A14	(87,000)	0	0	0	0	0	(87,000)
A15	(181,400)	0	0	0	0	0	(181,400)
A16	(9,700)	0	0	0	0	0	(9,700)
A17	(267,400)	0	0	0	0	267,400	0
A18	(53,900)	0	0	0	0	0	(53,900)
A19	(16,000)	0	0	0	0	0	(16,000)
A20	(1,750,000)	0	0	0	0	1,750,000	0
	<i>Subtotal 6th Special Session Base Budget Reductions - Adm. Srv.</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,017,400</i>	<i>(479,300)</i>
	11,128,600	0	450,000	3,359,400	4,110,000	(365,600)	18,682,400
Ongoing Adjustments - General Session (March 2003)							
A21	108,200	0	0	2,100	0	0	110,300
A22	180,600	0	0	27,100	38,700	0	246,400
A23	10,800	0	0	0	0	0	10,800
	<i>Subtotal Ongoing Adjustments - Administrative Services</i>	<i>0</i>	<i>0</i>	<i>29,200</i>	<i>38,700</i>	<i>0</i>	<i>367,500</i>
One-time Adjustments - General Session (March 2003)							
A24	34,500	0	0	5,000	7,700	0	47,200
A25	300,000	0	0	0	0	0	300,000
	<i>Subtotal One-time Adjustments - Administrative Services</i>	<i>0</i>	<i>0</i>	<i>5,000</i>	<i>7,700</i>	<i>0</i>	<i>347,200</i>
	634,100	0	0	34,200	46,400	0	714,700
	\$11,762,700	\$0	\$450,000	\$3,393,600	\$4,156,400	(\$365,600)	\$19,397,100

ADMINISTRATIVE SERVICES - CONTINUED

	General Fund	School Funds	Transportation Fund	Dedicated Credits	Re
ADMINISTRATIVE SERVICES FY 2003 OPERATING BUDGET ADJUSTMENTS					
6th Special Session Adjustments (December 2002)					
A26	(\$746,700)	\$0	\$0	\$0	\$0
A27	0	0	0	0	0
	(746,700)	0	0	0	0
Supplemental Adjustments - General Session (March 2003)					
A28	1,852,000	0	0	0	0
A29	695,300	27,300	5,600	16,700	0
A30	100,000	0	0	0	0
	2,647,300	27,300	5,600	16,700	0
Total FY 2003 Administrative Services Budget Adjustments	\$1,900,600	\$27,300	\$5,600	\$16,700	0
ADMINISTRATIVE SERVICES FY 2004 CAPITAL BUDGET					
Base Budget After 5th Special Session (July 2002)					
A31	\$26,531,700	\$17,000,000	\$0	\$0	\$0
A32	21,930,300	8,049,000	0	0	0
	48,462,000	25,049,000	0	0	0
Base Budget Reductions - 6th Special Session (December 2002)					
A33	(3,125,000)	0	0	0	0
A34	(12,254,700)	(7,849,000)	0	0	0
	(15,379,700)	(7,849,000)	0	0	0
Total Beginning FY 2004 Admin. Services Capital Base Budget	33,082,300	17,200,000	0	0	0
Ongoing Adjustments - General Session (March 2003)	(5,407,600)	(700,000)	0	0	0

ADMINISTRATIVE SERVICES - CONTINUED

	General Fund	School Funds	Transportation Fund	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
ADMINISTRATIVE SERVICES FY 2003 CAPITAL BUDGET SUPPLEMENTALS							
6th Special Session Adjustments							
A40	Ongoing cuts imposed (see A33)	\$0	\$0	\$0	\$0	\$0	(\$3,125,000)
	<i>Subtotal 6th Special Session Capital Adjustments - Adm. Srv.</i>	0	0	0	0	0	(3,125,000)
Total FY 2003 Administrative Services Capital Adjustments	(\$3,125,000)	\$0	\$0	\$0	\$0	\$0	(\$3,125,000)
CAPITOL PRESERVATION BOARD FY 2004 OPERATING BUDGET							
Base Budget After 5th Special Session (July 2002)							
A41	FY 2003 appropriated budget through 5th Special Session	\$0	\$0	\$228,200	\$0	\$0	\$2,527,900
A42	Adjustments to funding levels	0	0	0	0	109,900	109,900
	<i>Subtotal 5th Special Session Base Budget - Capitol Preserv. Board</i>	2,299,700	0	228,200	0	109,900	2,637,800
A43	Reduce operating and maintenance services	(97,700)	0	0	0	0	(97,700)
	<i>Subtotal 6th Special Session Base Budget Reductions - CPB</i>	(97,700)	0	0	0	0	(97,700)
Total Beginning FY 2004 Capitol Preserv. Board Base Budget	2,202,000	0	0	228,200	0	109,900	2,540,100
Ongoing Adjustments - General Session (March 2003)							
A44	Internal service fund adjustments	5,100	0	0	0	0	5,100
A45	Benefit rate adjustments - retirement, health, dental, etc.	2,700	0	0	0	0	2,700
A46	Reduce operating and maintenance services	(44,400)	0	0	0	0	(44,400)
	<i>Subtotal Ongoing Adjustments - Capitol Preserv. Board</i>	(36,600)	0	0	0	0	(36,600)
One-time Adjustments - General Session (March 2003)							
A47	Adjustment for extra working day	600	0	0	0	0	600
	<i>Subtotal One-time Adjustments - Capitol Preserv. Board</i>	600	0	0	0	0	600
Total FY 2004 Capitol Preservation Board Adjustments	(36,000)	0	0	0	0	0	(36,000)
Total FY 2004 Capitol Preservation Board Operating Budget	\$2,166,000	\$0	\$0	\$228,200	\$0	\$109,900	\$2,504,100
CAPITOL PRESERVATION BOARD FY 2003 OPERATING BUDGET ADJUSTMENTS							
6th Special Session Adjustments (December 2002)							
A48	Ongoing cuts imposed (see A43)	(\$97,700)	\$0	\$0	\$0	\$0	(\$97,700)
	<i>Subtotal 6th Special Session Adjustments - Capitol Preserv. Board</i>	(97,700)	0	0	0	0	(97,700)
Total FY 2003 Capitol Preservation Board Budget Adjustments	(\$97,700)	\$0	\$0	\$0	\$0	\$0	(\$97,700)

ADMINISTRATIVE SERVICES - CONTINUED

	General Fund	School Funds	Transportation Fund	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
ADMINISTRATIVE SERVICES TOTALS							
FY 2004 Operating Base Budget	\$13,330,600	\$0	\$450,000	\$3,587,600	\$4,110,000	(\$255,700)	\$21,222,500
FY 2004 Operating Ongoing and One-time Adjustments	598,100	0	0	34,200	46,400	0	678,700
FY 2004 Operating Appropriation	13,928,700	0	450,000	3,621,800	4,156,400	(255,700)	21,901,200
FY 2003 Operating Adjustments	1,802,900	27,300	5,600	16,700	38,400	309,300	2,200,200
FY 2004 Capital Base Budget	33,082,300	17,200,000	0	0	0	0	50,282,300
FY 2004 Capital Ongoing and One-time Adjustments	(9,697,600)	(200,000)	0	4,200,000	0	0	(5,697,600)
FY 2004 Capital Appropriation	23,384,700	17,000,000	0	4,200,000	0	0	44,584,700
FY 2003 Capital Adjustments	(3,125,000)	0	0	0	0	0	(3,125,000)



COMMERCE AND REVENUE

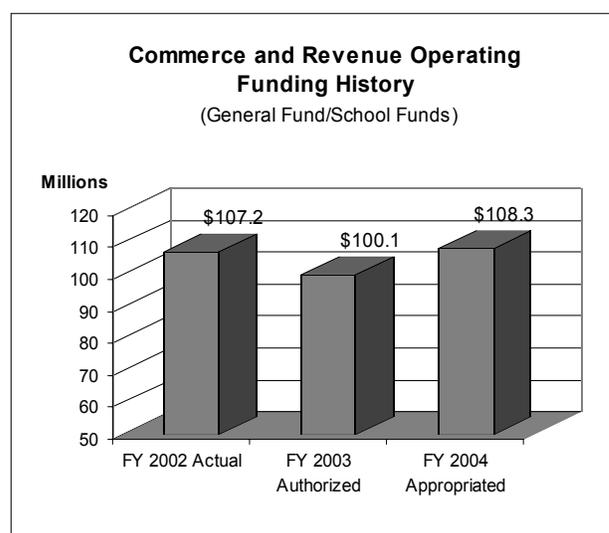
Phillip Jeffery, Analyst

Overview

Commerce and revenue consists of state agencies that encourage employment, provide temporary assistance, collect taxes, and maintain an appropriate balance between business development and regulation. These agencies include the Labor, Public Service, and Tax commissions and the departments of Alcoholic Beverage Control, Commerce, Financial Institutions, Insurance, and Workforce Services (DWS).

The total FY 2003 commerce and revenue appropriated budget is \$423,452,700, a \$37,049,800 or 9.6 percent increase in funding over the FY 2002 actual expenditures. The increase is primarily in federal funds being used to build the e-REP system, which is a replacement for the Public Assistance Case Management Information System (known as PACMIS). As shown in the accompanying graph, appropriated state funds total \$100,056,500. This is a reduction of \$7,122,600 in state funds or 6.6 percent from FY 2002 actual expenditures.

The total FY 2004 commerce and revenue appropriated budget is \$402,048,100. Appropriated state funds total \$108,310,800, which represents an 8.2 percent increase from the FY 2003 authorized amount. This increase includes \$2,400,000 in one-time General Fund appropriated to DWS to replace ongoing budget reductions and fund caseload growth.



Budget Reductions

Commerce

In FY 2004 the Commerce Department's budget was reduced by \$287,400 in restricted funds. While the Commerce Department is funded out of the General Fund Restricted - Commerce Service Fund, all money left in the restricted account at the end of the year lapses into the General Fund.

Insurance Department

In the 2002 Sixth Special Session the Insurance Department was reduced \$182,900 in ongoing General Fund for FY 2003, which included one programmer.

Reductions made in the Sixth Special Session were carried forward for FY 2004.

Labor Commission

Sixth Special Session reductions in the Labor Commission's FY 2003 budget totaled \$204,400 in General Fund, which eliminated four full-time equivalent positions (FTEs) in FY 2003. These cuts will curtail the number of employment discrimination investigations and elevator inspections performed in the coming years. Due to the loss of a web design programmer, the Labor Commission will also be limited in their ability to make their services available online 24 hours a day.

Reductions made in the Sixth Special Session were carried forward for FY 2004.

Tax Commission

Sixth Special Session reductions in the Tax Commission's FY 2003 budget total \$1,418,200 in ongoing General Fund, with a one-time restoration of \$500,000. These reductions included eliminating 31 FTEs, which is likely to negatively impact tax payment processing time, auditing, delinquent collections, and other taxpayer services. During the 2003 General Session a one-time appropriation of \$394,000 General Fund Restricted - Sales and Use Tax Administration funds was made to offset the cuts to the Auditing and Taxpayer Services divisions.

Budget reductions for FY 2004 were a continuation of those taken in the Sixth Special Session.

Workforce Services

DWS' ongoing budget was reduced by \$2,277,700 in ongoing General Fund for FY 2003 during the Sixth Special Session with a one-time restoration of \$1,000,000. The reductions eliminated state child care money and reduced the General Assistance Program by \$365,800. The Child Care match money will be replaced with Temporary Assistance for Needy Families (TANF)

funding, and the program is not likely to see immediate decreases.

Budget reductions for FY 2004 were a continuation of those taken in the Sixth Special Session without the one-time restorations. Even with the one-time restoration, there is a high probability of program reductions in General Assistance if case loads do not decrease.

Budget Increases

Alcoholic Beverage Control

For FY 2004 Alcoholic Beverage Control received \$943,400 in ongoing restricted funds for additional staff and increased bond payments related to two new stores and the warehouse. Additional funding of \$217,500 in restricted funds was provided to cover the increased cost of rent. There was also an increase of \$322,700 in ongoing restricted funds to cover the added education and compliance staff necessitated by legislation that was passed.

Commerce

Funding for the Department of Commerce was increased by \$385,700 in ongoing restricted funds for FY 2004 to upgrade the Controlled Substance Database and fill critical staffing needs in the divisions of Corporations, Securities, and Consumer Protection.

Financial Institutions

A correction to the FY 2003 market comparability adjustment of \$195,000 in restricted funds was appropriated to Financial Institutions for FY 2004. This money will enable the agency to become fully staffed and alleviate their ongoing retention problems.

Tax Commission

The Tax Commission received a \$4,000,000 ongoing General Fund appropriation for the

Division of Motor Vehicles to replace the one-time money appropriated in the Fifth Special Session. The one-time money was appropriated for FY 2003 pending an audit of the department's Transportation Fund appropriations. The audit was completed in November 2002.

tax and motor vehicle systems and processes.

80, 85, 92

Funds appropriated for FY 2004 are non-lapsing and include appropriations to the following: 1) DWS; 2) Commerce for Public Utilities Professional and Technical Services; and 3) Public Service Commission.

Workforce Services

For FY 2004 the department received \$1,400,000 in one-time General Fund for Food Stamp caseload growth and match rate changes and \$1,000,000 in one-time General Fund for General Assistance caseload growth. DWS also received a \$1,126,500 General Fund appropriation for the transfer of overpayment collection responsibilities from the Department of Human Services.

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DWS will provide a written report of its annual review of the adequacy of Family Employment Program cash assistance grant levels at the October interim meeting.

Future Budget Issues

Budget reductions of state match money for child care have required that approximately 10 percent of federal TANF funds be used to meet existing demand on the child care program. The TANF block grant reauthorization is being debated in Congress and has been funded on continuing resolutions through June 2003. There is no guarantee that the reauthorized TANF grant will be sufficient to continue funding child care. The child care grant is also being renewed in Congress. As a result, the state will need to track reauthorizations of both programs closely, and depending on the outcome of the reauthorizations, the state may need to increase the appropriation of General Fund for child care next year.

One million of the \$2,400,000 one-time appropriation to DWS is contingent based on fine collections from the Department of Commerce, Division of Securities. DWS may spend any amount collected up to the \$1,000,000 appropriation. One million dollars is to be used for the General Assistance Program, and \$1,400,000 is for the Food Stamp Program.

The \$2,160,000 appropriated from the Unemployment Compensation Trust is to be used for Employment Services Administration.

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The \$400,000 one-time General Fund appropriation to DWS and the \$712,300 one-time General Fund appropriation to Insurance Department - Comprehensive Health Insurance Pool are for one year and will then be shown as ongoing General Fund in the Tax Commission - Liquor Profit Distribution.

Legislative Intent Statements

House Bill 1

FY 2004, Item

66 The Tax Commission may carry forward unexpended year-end balances for costs directly related to the modernization of

82

Fees collected by the Labor Commission for sponsoring and holding seminars are nonlapsing.

- | | | | |
|----|---|----|---|
| 83 | Unexpended fund balances of the Committee of Consumer Services may be transferred from its Administrative budget to its Professional and Technical Services budget. | | Tax Administration funds to replace cuts from the Sixth Special Session. These funds are one-time and nonlapsing. |
| | | 42 | Funds collected by the Insurance Department under authority given in Section 31A-3-104, UCA, are nonlapsing. |
| 88 | Funds collected by the Insurance Department under authority given in Section 31A-3-104, UCA, are nonlapsing. | | |
| | | 43 | Public Service Commission funds are nonlapsing. |

Senate Bill 1

FY 2003, Item

- 35 The Tax Commission is to use \$394,000 General Fund Restricted - Sales and Use

Table 13
COMMERCE AND REVENUE
 Operations Budget by Funding Source
 Three-Year Comparison

	General Fund/ School Funds	Transporta- tion Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other	Total	Est. Posi- tions
Alcoholic Beverage Control								
Actual FY 2002	\$0	\$0	\$0	\$0	\$16,294,800	\$22,300	\$16,317,100	--
Authorized FY 2003	0	0	0	0	16,696,600	800	16,697,400	306.5
Appropriated FY 2004	0	0	0	0	18,494,600	0	18,494,600	309.5
Commerce								
Actual FY 2002	3,900	0	236,500	644,100	16,851,800	(1,236,000)	16,500,300	--
Authorized FY 2003	0	0	143,200	740,800	17,411,400	1,344,700	19,640,100	251.0
Appropriated FY 2004	0	0	204,400	1,469,000	18,152,300	75,200	19,900,900	258.0
Financial Institutions								
Actual FY 2002	1,500	0	0	0	3,927,400	(538,300)	3,390,600	--
Authorized FY 2003	0	0	0	0	4,181,600	0	4,181,600	50.0
Appropriated FY 2004	0	0	0	0	4,476,000	0	4,476,000	50.0
Insurance								
Actual FY 2002	4,245,800	0	0	1,117,900	22,100	600	5,386,400	--
Authorized FY 2003	4,051,100	0	0	1,400,200	22,100	337,100	5,810,500	83.0
Appropriated FY 2004	4,190,500	0	0	1,665,900	22,100	(79,000)	5,799,500	83.0
Insurance - Comprehensive Health Insurance Pool								
Actual FY 2002	3,009,500	0	0	0	7,065,000	1,388,100	11,462,600	--
Authorized FY 2003	2,916,200	0	0	0	10,552,400	4,020,700	17,489,300	0.0
Appropriated FY 2004	6,916,200	0	0	0	0	0	6,916,200	0.0
Labor Commission								
Actual FY 2002	5,045,800	0	2,402,000	0	1,827,700	(454,000)	8,821,500	--
Authorized FY 2003	4,348,400	0	2,444,700	0	1,798,100	(63,900)	8,527,300	121.0
Appropriated FY 2004	4,437,900	0	2,471,200	0	1,789,000	38,000	8,736,100	121.0
Public Service Commission								
Actual FY 2002	1,462,600	0	0	36,000	0	(149,300)	1,349,300	--
Authorized FY 2003	1,427,400	0	0	121,600	0	100,000	1,649,000	17.0
Appropriated FY 2004	1,520,300	0	0	181,600	0	63,500	1,765,400	17.0
Public Service Commission - Speech and Hearing Impaired Fund								
Actual FY 2002	0	0	0	1,252,300	0	378,700	1,631,000	--
Authorized FY 2003	0	0	0	1,517,700	0	115,000	1,632,700	0.0
Appropriated FY 2004	0	0	0	1,362,300	0	270,400	1,632,700	0.0
Public Service Commission - Universal Telecommunications Service Support Fund								
Actual FY 2002	0	0	0	0	5,163,600	1,578,700	6,742,300	--
Authorized FY 2003	0	0	0	0	6,603,800	201,300	6,805,100	0.0
Appropriated FY 2004	0	0	0	0	6,459,300	341,700	6,801,000	0.0
Tax Commission								
Actual FY 2002	40,958,000	4,859,900	625,000	7,625,700	6,083,200	1,066,600	61,218,400	--
Authorized FY 2003	35,176,600	5,857,400	511,000	7,577,300	6,653,900	1,883,300	57,659,500	848.5
Appropriated FY 2004	35,885,100	5,857,400	476,600	7,707,900	7,630,700	1,883,300	59,441,000	848.5

Continued on next page

Table 13 (Continued)
COMMERCE AND REVENUE
 Operations Budget by Funding Source
 Three-Year Comparison

	General Fund/ School Funds	Transporta- tion Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other	Total	Est. Posi- tions
<i>Continued from previous page</i>								
Workforce Services								
Actual FY 2002	52,452,000	0	191,552,500	4,585,800	0	4,993,100	253,583,400	--
Authorized FY 2003	52,136,800	0	224,217,900	3,511,700	0	3,493,800	283,360,200	1,920.7
Appropriated FY 2004	55,360,800	0	203,227,200	3,830,200	2,160,000	3,506,500	268,084,700	1,947.0
TOTAL OPERATIONS BUDGET								
Actual FY 2002	\$107,179,100	\$4,859,900	\$194,816,000	\$15,261,800	\$57,235,600	\$7,050,500	\$386,402,900	--
Authorized FY 2003	100,056,500	5,857,400	227,316,800	14,869,300	63,919,900	11,432,800	423,452,700	3,597.7
Appropriated FY 2004	108,310,800	5,857,400	206,379,400	16,216,900	59,184,000	6,099,600	402,048,100	3,634.0

COMMERCE AND REVENUE

	General and School Funds	Transportation Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
ALCOHOLIC BEVERAGE CONTROL FY 2004 OPERATING BUDGET							
Base Budget After 5th Special Session (July 2002)							
B1	\$0	\$0	\$0	\$0	\$16,371,200	\$0	\$16,371,200
B2					(500)		(500)
B3					317,300		317,300
	0	0	0	0	16,688,000	0	16,688,000
Ongoing Adjustments - General Session (March 2003)							
B4					12,100		12,100
B5					199,500		199,500
B6					730,600		730,600
B7					217,500		217,500
B8					212,800		212,800
B9					(327,400)		(327,400)
B10					327,400		327,400
B11					82,000		82,000
B12					132,700		132,700
B13					190,000		190,000
					<i>1,777,200</i>		<i>1,777,200</i>
One-time Adjustments - General Session (March 2003)							
B14					29,400		29,400
					<i>29,400</i>		<i>29,400</i>
	0	0	0	0	1,806,600	0	1,806,600
	\$0	\$0	\$0	\$0	\$18,494,600	\$0	\$18,494,600
ALCOHOLIC BEVERAGE CONTROL FY 2003 OPERATING BUDGET ADJUSTMENTS							
Supplemental Adjustments - General Session (March 2003)							
B15					\$178,900	\$0	\$178,900
B16					147,000		147,000
					<i>325,900</i>		<i>325,900</i>
	\$0	\$0	\$0	\$0	\$325,900	\$0	\$325,900
COMMERCE FY 2004 OPERATING BUDGET							
Base Budget After 5th Special Session (July 2002)							
B17	\$0	\$0	\$143,200	\$440,800	\$17,400,100	\$0	\$17,984,100
B18					(700)		(700)
B19			61,200	1,024,600	44,100	75,200	1,205,100
	0	0	204,400	1,465,400	17,443,500	75,200	19,188,500

COMMERCE AND REVENUE - CONTINUED

	General and School Funds	Transportation Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
Ongoing Adjustments - General Session (March 2003)							
B20	Internal service fund adjustments	0	0	3,600	110,200	0	113,800
B21	Benefit rate adjustments - retirement, health, dental, etc.	0	0	0	245,800	0	245,800
B22	Ongoing budget reductions - 2% across divisions	0	0	0	(287,400)	0	(287,400)
B23	Division of Corporations - Office Technicians (4 FTEs)	0	0	0	236,200	0	236,200
B24	Securities Investigator and Office Technician (2 FTEs)	0	0	0	99,500	0	99,500
B25	Division of Consumer Protection - Investigator (1 FTE)	0	0	0	50,000	0	50,000
B26	Geologist Education and Enforcement Fund	0	0	0	10,000	0	10,000
B27	Retailer Reqs. in Printing Fin. Trans. Card Rept. (SB 6; SB 3, Item 48)	0	0	0	8,000	0	8,000
B28	Amendments to Controlled Substance Act (SB 53; SB 3, Item 49)	0	0	0	12,500	0	12,500
B29	Security Personnel Licensing Act Amendments (SB 88; SB 3, Item 50)	0	0	0	12,200	0	12,200
B30	Identity Fraud Amendments (SB 207; SB 3, Item 51)	0	0	0	(50,000)	0	(50,000)
B31	Telephone and Facsimile Solicitation Act (SB 194; SB 3, Item 52)	0	0	0	120,000	0	120,000
	<i>Subtotal Ongoing Adjustments - Commerce</i>	0	0	3,600	567,000	0	570,600
One-time Adjustments - General Session (March 2003)							
B32	Adjustment for extra working day	0	0	0	42,800	0	42,800
B33	Controlled Substance Database equipment and programming	0	0	0	99,000	0	99,000
	<i>Subtotal One-time Adjustments - Commerce</i>	0	0	0	141,800	0	141,800
	Total FY 2004 Commerce Adjustments	0	0	3,600	708,800	0	712,400
	Total FY 2004 Commerce Operating Budget	\$0	\$204,400	\$1,469,000	\$18,152,300	\$75,200	\$19,900,900
COMMERCE FY 2003 OPERATING BUDGET ADJUSTMENTS							
Supplemental Adjustments - General Session (March 2003)							
B34	Retirement funding allocation from Division of Finance to agencies	\$0	\$0	\$0	(\$700)	\$0	(\$700)
B35	Nurse Practice Act Amendment changes to FBI background checks	0	0	300,000	0	0	300,000
B36	Geologist Education and Enforcement Fund	0	0	0	10,000	0	10,000
	<i>Subtotal Supplemental Adjustments - Commerce</i>	0	0	300,000	9,300	0	309,300
	Total FY 2003 Commerce Budget Adjustments	\$0	\$0	\$300,000	\$9,300	\$0	\$309,300
FINANCIAL INSTITUTIONS FY 2004 OPERATING BUDGET							
Base Budget After 5th Special Session (July 2002)							
B37	FY 2003 appropriated budget through 5th Special Session	\$0	\$0	\$0	\$4,181,800	\$0	\$4,181,800
B38	Retirement funding allocation from Division of Finance to agencies	0	0	0	(200)	0	(200)
B39	Adjustments to funding levels	0	0	0	8,800	0	8,800
	Total Beginning FY 2004 Financial Institutions Base Budget	0	0	0	4,190,400	0	4,190,400

COMMERCE AND REVENUE - CONTINUED

	General and School Funds	Transportation Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
Ongoing Adjustments - General Session (March 2003)							
B40	Internal service fund adjustments	0	0	0	(1,200)	0	(1,200)
B41	Benefit rate adjustments - retirement, health, dental, etc.	0	0	0	59,200	0	59,200
B42	MCA correction from 2002 General Session	0	0	0	195,000	0	195,000
B43	Lending Law Amendments (HB 189; SB 3, Item 53)	0	0	0	20,500	0	20,500
	<i>Subtotal Ongoing Adjustments - Financial Institutions</i>	0	0	0	273,500	0	273,500
One-time Adjustments - General Session (March 2003)							
B44	Adjustment for extra working day	0	0	0	12,100	0	12,100
	<i>Subtotal One-time Adjustments - Financial Institutions</i>	0	0	0	12,100	0	12,100
	Total FY 2004 Financial Institutions Adjustments	0	0	0	285,600	0	285,600
	Total FY 2004 Financial Institutions Operating Budget	\$0	\$0	\$0	\$4,476,000	\$0	\$4,476,000
FINANCIAL INSTITUTIONS FY 2003 OPERATING BUDGET ADJUSTMENTS							
Supplemental Adjustments - General Session (March 2003)							
B45	Retirement funding allocation from Division of Finance to agencies	\$0	\$0	\$0	(\$200)	\$0	(\$200)
	<i>Subtotal Supplemental Adjustments - Financial Institutions</i>	0	0	0	(200)	0	(200)
	Total FY 2003 Financial Institutions Budget Adjustments	\$0	\$0	\$0	(\$200)	\$0	(\$200)
INSURANCE FY 2004 OPERATING BUDGET							
Base Budget After 5th Special Session (July 2002)							
B46	FY 2003 appropriated budget through 5th Special Session	\$4,251,400	\$0	\$0	\$1,100,500	\$122,100	\$5,496,100
B47	One-time FY 2003 appropriations adj. through 5th Special Session	50,000	0	0	0	0	50,000
B48	IT reduction allocation	(17,200)	0	0	0	0	(17,200)
B49	Retirement funding allocation from Division of Finance to agencies	(200)	0	0	0	0	(200)
B50	Adjustments to funding levels	0	0	0	549,500	(201,100)	348,400
	<i>Subtotal 5th Special Session Base Budget - Insurance</i>	4,284,000	0	0	1,650,000	(79,000)	5,877,100
Base Budget Reductions - 6th Special Session (December 2002)							
B51	Administration reductions	(131,400)	0	0	0	0	(131,400)
B52	Programmer	(51,500)	0	0	0	0	(51,500)
	<i>Subtotal 6th Special Session Base Budget Red. - Insurance</i>	(182,900)	0	0	0	0	(182,900)
	Total Beginning FY 2004 Insurance Base Budget	4,101,100	0	0	1,650,000	(79,000)	5,694,200
Ongoing Adjustments - General Session (March 2003)							
B53	Internal service fund adjustments	5,300	0	0	2,900	0	8,200
B54	Benefit rate adjustments - retirement, health, dental, etc.	70,600	0	0	11,100	0	81,700
B55	Viatical Settlements (HB 4; SB 3, Item 54)	900	0	0	0	0	900
	<i>Subtotal Ongoing Adjustments - Insurance</i>	76,800	0	0	14,000	0	90,800

COMMERCE AND REVENUE - CONTINUED

	General and School Funds	Transportation Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
One-time Adjustments - General Session (March 2003)							
B56	12,600	0	0	1,900	0	0	14,500
	<i>Adjustment for extra working day</i>						
	<i>Subtotal One-time Adjustments - Insurance</i>			<i>1,900</i>	<i>0</i>	<i>0</i>	<i>14,500</i>
Total FY 2004 Insurance Adjustments	89,400	0	0	15,900	0	0	105,300
Total FY 2004 Insurance Operating Budget	\$4,190,500	\$0	\$0	\$1,665,900	\$22,100	(\$79,000)	\$5,799,500
INSURANCE FY 2003 OPERATING BUDGET ADJUSTMENTS							
6th Special Session Adjustments (December 2002)							
B57	(\$182,900)	\$0	\$0	\$0	\$0	\$0	(\$182,900)
	<i>Ongoing cuts imposed (see B51 - B52)</i>						
	<i>Subtotal 6th Special Session Adjustments- Insurance</i>			<i>0</i>	<i>0</i>	<i>0</i>	<i>(182,900)</i>
Supplemental Adjustments - General Session (March 2003)							
B58	(17,200)	0	0	0	0	0	(17,200)
	<i>IT reduction allocation</i>						
B59	(200)	0	0	0	0	0	(200)
	<i>Retirement funding allocation from Division of Finance to agencies</i>						
	<i>Subtotal Supplemental Adjustments- Insurance</i>			<i>0</i>	<i>0</i>	<i>0</i>	<i>(17,400)</i>
Total FY 2003 Insurance Budget Adjustments	(\$200,300)	\$0	\$0	\$0	\$0	\$0	(\$200,300)
LABOR COMMISSION FY 2004 OPERATING BUDGET							
Base Budget After 5th Special Session (July 2002)							
B60	\$4,584,600	\$0	\$2,472,800	\$0	\$1,798,100	\$0	\$8,855,500
B61	(31,400)	0	0	0	0	0	(31,400)
	<i>IT reduction allocation</i>						
B62	(400)	0	0	0	0	0	(400)
	<i>Retirement funding allocation from Division of Finance to agencies</i>						
B63	0	0	(43,000)	0	(37,600)	38,000	(42,600)
	<i>Adjustments to funding levels</i>						
	<i>Subtotal 5th Special Session Base Budget - Labor Comm.</i>		<i>2,429,800</i>	<i>0</i>	<i>1,760,500</i>	<i>38,000</i>	<i>8,781,100</i>
Base Budget Reductions - 6th Special Session (December 2002)							
B64	(50,000)	0	0	0	0	0	(50,000)
	<i>Eliminate 1 Elevator Inspector</i>						
B65	(42,000)	0	0	0	0	0	(42,000)
	<i>Eliminate 1 Employment Discrimination Investigator</i>						
B66	(20,800)	0	0	0	0	0	(20,800)
	<i>Eliminate 1 Safety and Health Officer</i>						
B67	(73,400)	0	0	0	0	0	(73,400)
	<i>Eliminate 1 IT programmer</i>						
B68	(18,200)	0	0	0	0	0	(18,200)
	<i>Reduce DP current expense</i>						
	<i>Subtotal 6th Special Session Base Budget Red.- Labor Comm.</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(204,400)</i>
Total Beginning FY 2004 Labor Commission Base Budget	4,348,400	0	2,429,800	0	1,760,500	38,000	8,576,700
Ongoing Adjustments - General Session (March 2003)							
B69	8,700	0	(3,200)	0	800	0	6,300
	<i>Internal service fund adjustments</i>						
B70	68,100	0	38,000	0	23,400	0	129,500
	<i>Benefit rate adjustments - retirement, health, dental, etc.</i>						
	<i>Subtotal Ongoing Adjustments - Labor Commission</i>		<i>34,800</i>	<i>0</i>	<i>24,200</i>	<i>0</i>	<i>135,800</i>

COMMERCE AND REVENUE - CONTINUED

	General and School Funds	Transportation Fund	Federal Funds	Dedicated Credits	Res: Fy
One-time Adjustments - General Session (March 2003)					
B71	12,700	0	6,600	0	
	<i>Adjustment for extra working day</i>				
	<i>Subtotal One-time Adjustments - Labor Commission</i>	<i>0</i>	<i>6,600</i>	<i>0</i>	
Total FY 2004 Labor Commission Adjustments	89,500	0	41,400	0	
Total FY 2004 Labor Commission Operating Budget	\$4,437,900	\$0	\$2,471,200	\$0	\$1
LABOR COMMISSION FY 2003 OPERATING BUDGET ADJUSTMENTS					
6th Special Session Adjustments (December 2002)					
B72	(\$204,400)	\$0	\$0	\$0	
	<i>Ongoing cuts imposed (see B64 - B68)</i>				
	<i>Subtotal 6th Special Session Adjustments-Labor Commission</i>	<i>0</i>	<i>0</i>	<i>0</i>	
Supplemental Adjustments - General Session (March 2003)					
B73	(31,400)	0	0	0	
	<i>IT reduction allocation</i>				
B74	(400)	0	0	0	
	<i>Retirement funding allocation from Division of Finance to agencies</i>				
	<i>Subtotal Supplemental Adjustments - Labor Commission</i>	<i>0</i>	<i>0</i>	<i>0</i>	
Total FY 2003 Labor Commission Budget Adjustments	(\$236,200)	\$0	\$0	\$0	
PUBLIC SERVICE COMMISSION FY 2004 OPERATING BUDGET					
Base Budget After 5th Special Session (July 2002)					
B75	\$1,493,600	\$0	\$0	\$130,900	
	<i>FY 2003 appropriated budget through 5th Special Session</i>				
B76	(2,800)	0	0	0	
	<i>IT reduction allocation</i>				
B77	0	0	0	50,700	
	<i>Adjustments to funding levels</i>				
	<i>Subtotal 5th Special Session Base Budget - PSC</i>	<i>0</i>	<i>0</i>	<i>181,600</i>	
Base Budget Reductions - 6th Special Session (December 2002)					
B78	(63,400)	0	0	0	
	<i>Ongoing budget reduction</i>				
	<i>Subtotal 6th Special Session Base Budget Red.-PSC</i>	<i>0</i>	<i>0</i>	<i>0</i>	
Total Beginning FY 2004 Public Service Comm. Base Budget	1,427,400	0	0	0	181,600

COMMERCE AND REVENUE - CONTINUED

	General and School Funds	Transportation Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
PUBLIC SERVICE COMMISSION FY 2003 OPERATING BUDGET ADJUSTMENTS							
6th Special Session Adjustments (December 2002)							
B84	Ongoing cuts imposed (see B78)	\$0	\$0	\$0	\$0	\$0	(\$63,400)
	<i>Subtotal 6th Special Session Adjustments- PSC</i>	0	0	0	0	0	(63,400)
Supplemental Adjustments - General Session (March 2003)							
B85	IT reduction allocation	0	0	0	0	0	(2,800)
	<i>Subtotal Supplemental Adjustments - Public Service Commission</i>	0	0	0	0	0	(2,800)
	Total FY 2003 Public Service Commission Budget Adjustments	\$0	\$0	\$0	\$0	\$0	(\$66,200)
TAX COMMISSION FY 2004 OPERATING BUDGET							
Base Budget After 5th Special Session (July 2002)							
B86	FY 2003 appropriated budget through 5th Special Session	\$5,857,400	\$499,800	\$7,041,300	\$6,260,200	\$1,264,000	\$57,324,700
B87	One-time FY 2003 appropriations adj. through 5th Special Session	(421,400)	0	0	0	0	(421,400)
B88	IT reduction allocation	(299,400)	0	0	0	0	(299,400)
B89	Retirement funding allocation from Division of Finance to agencies	(7,800)	0	0	(300)	0	(8,100)
B90	Adjustments to funding levels	0	(23,200)	536,000	17,500	(380,700)	149,600
	<i>Subtotal 5th Special Session Base Budget - Tax Commission</i>	<i>35,673,400</i>	<i>476,600</i>	<i>7,577,300</i>	<i>6,277,400</i>	<i>883,300</i>	<i>56,745,400</i>
Base Budget Reductions - 6th Special Session (December 2002)							
B91	Eliminate a payroll processor, a researcher and a tech. writer (3 FTEs)	(159,700)	0	0	0	0	(159,700)
B92	Eliminate 4 FTEs in auditing	(214,000)	0	0	0	0	(214,000)
B93	Reduce maintenance and updates of tax computer programs	(162,000)	0	0	0	0	(162,000)
B94	Reduce seasonal processing staff (4 FTEs)	(178,200)	0	0	0	0	(178,200)
B95	Reduce collections staff (4 FTEs)	(180,000)	0	0	0	0	(180,000)
B96	Eliminate a property tax data analyst (1 FTE)	(44,600)	0	0	0	0	(44,600)
B97	Eliminate 3 motor vehicle training and tech. support staff	(171,900)	0	0	0	0	(171,900)
B98	Eliminate 1 vehicle fraud investigator	(47,800)	0	0	0	0	(47,800)
B99	Unspecified reductions	(260,000)	0	0	0	0	(260,000)
B100	Liquor Profit Distribution reduction	(110,900)	0	0	0	0	(110,900)
	<i>Subtotal 6th Special Session Base Budget Red. - Tax Com.</i>	<i>(1,529,100)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(1,529,100)</i>
	Total Beginning FY 2004 Tax Commission Base Budget	34,144,300	476,600	7,577,300	6,277,400	883,300	55,216,300
Ongoing Adjustments - General Session (March 2003)							
B101	Internal service fund adjustments	(85,900)	0	(11,300)	(16,100)	0	(113,300)
B102	Benefit rate adjustments - retirement, health, dental, etc.	570,500	0	121,400	98,500	0	790,400
B103	Replace one-time motor vehicle money with ongoing funds	4,000,000	0	0	0	0	4,000,000
B104	Reduce Liquor Profit Distribution	(785,800)	0	0	0	0	(785,800)
B105	Streamlined Sales Tax Project (SB 147; SB 3, Item 36)	0	0	0	591,800	0	591,800
B106	Honorary Consulate - Special Group Plates (HB 46; SB 3, Item 37)	4,300	0	0	0	0	4,300

COMMERCE AND REVENUE - CONTINUED

	General and School Funds	Transportation Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
B107	License Plate for Boys and Girls Club (HB 197; SB 3, Item 38)	0	0	6,000	0	0	6,000
B108	Alcoholic Beverage Enforcement and Treatment (SB 66; SB 3, Item 41)	0	0	0	3,200	0	3,200
B109	Registration of ATV's and Nonautomobiles (SB 209; SB 3, Item 42)	15,300	0	0	0	0	15,300
	<i>Subtotal Ongoing Adjustments - Tax Commission</i>	3,718,400	0	116,100	677,400	0	4,511,900
One-time Adjustments - General Session (March 2003)							
B110	Adjustment for extra working day	103,300	0	14,500	16,700	0	134,500
B111	Reduce Liquor Profit Distribution	(1,112,300)	0	0	0	0	(1,112,300)
B112	One-time General Fund reduction replaced with beginning nonlapsing	(1,000,000)	0	0	0	1,000,000	0
B113	Streamlined Sales Tax Project (SB 147; SB 3, Item 36)	0	0	0	659,200	0	659,200
B114	Venture Capital Enhancement Act (HB 240; SB 3, Item 39)	12,400	0	0	0	0	12,400
B115	Wolf Depredation Res. Account (HB 305; SB 3, Item 40)	12,400	0	0	0	0	12,400
B116	Registration of ATV's and Nonautomobiles (SB 209; SB 3, Item 42)	6,600	0	0	0	0	6,600
	<i>Subtotal One-time Adjustments - Tax Commission</i>	(1,977,600)	0	14,500	675,900	1,000,000	(287,200)
	Total FY 2004 Tax Commission Adjustments	1,740,800	0	130,600	1,353,300	1,000,000	4,224,700
	Total FY 2004 Tax Commission Operating Budget	\$35,885,100	\$5,857,400	\$7,707,900	\$7,630,700	\$1,883,300	\$59,441,000
TAX COMMISSION FY 2003 OPERATING BUDGET ADJUSTMENTS							
6th Special Session Adjustments (December 2002)							
B117	Ongoing cuts imposed (see B91 - B99)	(\$1,418,200)	\$0	\$0	\$0	\$0	(\$1,418,200)
B118	Funds restored for FY 2003 only	500,000	0	0	0	0	500,000
	<i>Subtotal 6th Special Session Adjustments - Tax Commission</i>	(918,200)	0	0	0	0	(918,200)
Supplemental Adjustments - General Session (March 2003)							
B119	IT reduction allocation	(299,400)	0	0	0	0	(299,400)
B120	Retirement funding allocation from Division of Finance to agencies	(7,800)	0	0	(300)	0	(8,100)
B121	Restore auditors and collectors cut in HB 6001	0	0	0	394,000	0	394,000
	<i>Subtotal Supplemental Adjustments - Tax Commission</i>	(307,200)	0	0	393,700	0	86,500
	Total FY 2003 Tax Commission Budget Adjustments	(\$1,225,400)	\$0	\$0	\$393,700	\$0	(\$831,700)
WORKFORCE SERVICES FY 2004 OPERATING BUDGET							
Base Budget After 5th Special Session (July 2002)							
B122	FY 2003 appropriated budget through 5th Special Session	\$53,593,900	\$0	\$197,844,200	\$3,761,300	\$3,749,400	\$258,948,800
B123	IT reduction allocation	(179,200)	0	0	0	0	(179,200)
B124	Retirement funding allocation from Division of Finance to agencies	(200)	0	0	0	0	(200)
B125	Adjustments to funding levels	0	0	2,931,900	(222,900)	(244,100)	4,624,900
	<i>Subtotal 5th Special Session Base Budget - DWS</i>	53,414,500	0	2,007,776,100	3,538,400	3,505,300	263,394,300

COMMERCE AND REVENUE - CONTINUED

	General and School Funds	Transportation Fund	Federal Funds	Dedicated Credits	R
Base Budget Reductions - 6th Special Session (December 2002)					
B126	Child care match		(911,900)	0	0
B127	General Assistance		(1,365,800)	0	0
	<i>Subtotal 6th Special Session Base Budget Red. - DWS</i>		(2,277,700)	0	0
	Total Beginning FY 2004 Workforce Services Base Budget		51,136,800	0	3,538,400
Ongoing Adjustments - General Session (March 2003)					
B128	Internal service fund adjustments		(10,000)	0	4,300
B129	Benefit rate adjustments - retirement, health, dental, etc.		605,400	0	0
B130	Employment Security Act Modifications (HB 19; SB 3, Item 44)		0	0	0
B131	Workforce Services Overpayment Amendments (HB 31; SB 3, Item 45)		1,126,500	0	287,500
B132	Workforce Services Amendments (SB 15; SB 3, Item 46)		0	0	39,300
	<i>Subtotal Ongoing Adjustments - Workforce Services</i>		1,721,900	0	291,800
One-time Adjustments - General Session (March 2003)					
B133	Adjustment for extra working day		100,000	0	0
B134	General Assistance		1,000,000	0	0
B135	Food Stamp Caseload Growth		1,400,000	0	0
B136	Workforce Services Overpayment Amendments (HB 31; SB 3, Item 45)		2,100	0	0
	<i>Subtotal One-time Adjustments - Workforce Services</i>		2,502,100	0	0
	Total FY 2004 Workforce Services Adjustments		4,224,000	0	291,800
	Total FY 2004 Workforce Services Operating Budget		\$55,360,800	\$0	\$3,830,200
WORKFORCE SERVICES FY 2003 OPERATING BUDGET ADJUSTMENTS					
6th Special Session Adjustments (December 2002)					
B137	Ongoing cuts imposed (see B126 - B127)		(\$2,277,700)	\$0	\$0
B138	Funds restored for FY 2003 only		1,000,000	0	0
	<i>Subtotal 6th Special Session Adjustments- Workforce Serv.</i>		(1,277,700)	0	0

COMMERCE AND REVENUE - CONTINUED

	General and School Funds	Transportation Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
COMPREHENSIVE HEALTH INSURANCE POOL FY 2004 OPERATING BUDGET							
Base Budget After 5th Special Session (July 2002)							
B142	\$3,045,600	\$0	\$0	\$7,396,500	\$0	\$2,669,200	\$13,111,300
B143	0	0	0	(7,396,500)	0	(2,669,200)	(10,065,700)
	<i>Subtotal 5th Special Session Base Budget - CHIP</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>3,045,600</i>
Base Budget Reductions - 6th Special Session (December 2002)							
B144	(129,400)	0	0	0	0	0	(129,400)
	<i>Subtotal 6th Special Session Base Budget Red. - CHIP</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(129,400)</i>
	2,916,200	0	0	0	0	0	2,916,200
Ongoing Adjustments - General Session (March 2003)							
B145	4,000,000	0	0	0	0	0	4,000,000
	4,000,000	0	0	0	0	0	4,000,000
	\$6,916,200	\$0	\$0	\$0	\$0	\$0	\$6,916,200
COMPREHENSIVE HEALTH INSURANCE POOL FY 2003 OPERATING BUDGET ADJUSTMENTS							
6th Special Session Adjustments							
B146	(\$129,400)	\$0	\$0	\$0	\$0	\$0	(\$129,400)
	<i>Subtotal 6th Special Session Adjustments- CHIP</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(129,400)</i>
	(\$129,400)	\$0	\$0	\$0	\$0	\$0	(\$129,400)
SPEECH AND HEARING IMPAIRED FUND FY 2004 OPERATING BUDGET							
Base Budget After 5th Special Session (July 2002)							
B147	\$0	\$0	\$0	\$1,512,500	\$0	\$272,100	\$1,784,600
B148	0	0	0	(150,200)	0	(1,700)	(151,900)
	0	0	0	1,362,300	0	270,400	1,632,700
	\$0	\$0	\$0	\$1,362,300	\$0	\$270,400	\$1,632,700
UNIVERSAL TELECOMMUNICATIONS SERVICE SUPPORT FUND FY 2004 OPERATING BUDGET							
Base Budget After 5th Special Session (July 2002)							
B149	\$0	\$0	\$0	\$0	\$8,666,000	\$113,300	\$8,779,300
B150	0	0	0	0	(2,206,700)	228,400	(1,978,300)
	0	0	0	0	6,459,300	341,700	6,801,000
	\$0	\$0	\$0	\$0	\$6,459,300	\$341,700	\$6,801,000

COMMERCE AND REVENUE - CONTINUED

	General and School Funds	Transportation Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
COMMERCE AND REVENUE TOTALS							
FY 2004 Operating Beginning Base Budget	\$98,074,200	\$5,857,400	\$203,886,900	\$15,775,000	\$55,001,200	\$5,098,400	\$383,693,100
FY 2004 Operating Ongoing and One-time Adjustments	10,236,600	0	2,492,500	441,900	4,182,800	1,001,200	18,355,000
FY 2004 Operating Appropriation	108,310,800	5,857,400	206,379,400	16,216,900	59,184,000	6,099,600	402,048,100
FY 2003 Operating Adjustments	(3,314,600)	0	208,700	300,000	728,700	0	(2,077,200)



CORRECTIONS (ADULT AND YOUTH)

Dave Walsh, Analyst

Overview

Corrections consists of state agencies that protect the public, provide rehabilitation programs for young offenders, and provide adult offenders with skills training to enhance their prospects for success after release. These agencies include the Department of Corrections, the Board of Pardons and Parole, the Youth Parole Authority, and the Division of Youth Corrections, which is a division of the Department of Human Services but included here for purposes of the appropriations summary.

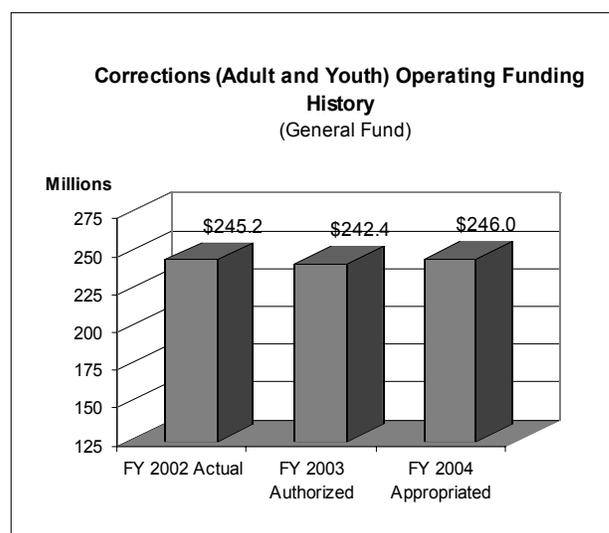
The total FY 2003 budget for corrections is \$272,364,100. As shown in the accompanying graph, appropriated state funds total \$242,426,400, which represents a 1.1 percent decrease from the FY 2002 actual amount.

For FY 2004 the total appropriation is \$273,247,000 of which \$246,032,100 is appropriated from the General Fund. The General Fund appropriation for FY 2004 represents a 1.5 percent increase from the FY 2003 authorized amount.

Budget Reductions

Adult Corrections

General Fund budget reductions in Adult Corrections for FY 2003 from the 2002 Sixth Special Session would have totaled \$3,554,300 if the governor had not exercised his line-item veto. The legislature instead reduced the FY 2003 General Fund appropriations by \$3,476,000



(excluding IT and retirement reductions) during the 2003 General Session. Budget reductions were met by eliminating three vacant positions and using carryforward balances. Other reductions came from implementing administrative and program reductions and decreasing General Fund commitments by increasing federal revenue collections and using \$1,400,000 from the Crime Victim Reparations Trust Fund. In addition, the legislature shifted the \$922,400 payment for the Promontory lease revenue bond from the General Fund in Adult Corrections to the Department of Administrative Services (DAS) capital budget.

General Fund base budget reductions for FY 2004 were \$7,626,100 and will be accomplished by reducing base budgets, eliminating 19 administrative positions, shifting the Promontory lease revenue bond from the General Fund to the

DAS capital budget, and using \$750,000 from the Crime Victim Reparations Trust Fund to support the Diagnostic unit.

Board of Pardons and Parole

General Fund reductions in the Board of Pardons and Parole for FY 2003 from the Sixth Special Session totaled \$7,000 and were met by reducing carryforward funds.

Youth Corrections

General Fund reductions in Youth Corrections for FY 2003 from the Sixth Special Session totaled \$1,947,900. Budget reductions consisted of savings in personal services by holding positions vacant, reducing services in state supervision programs, delaying staffing for correctional facilities, and using carryforward funding.

General Fund base reductions in FY 2004 were \$2,947,900. The majority of the budget reductions for FY 2004 were similar to cuts in FY 2003. However, because it was not possible to use carryforward funds for FY 2004, a total of 49.5 FTEs will need to be eliminated through attrition. The division will also not fund 38 beds that could be used to house offenders. In addition, the division will need to eliminate electronic monitoring for 61 juvenile offenders and reduce state supervision programs for 69 juvenile offenders.

Budget Increases

Adult Corrections

For FY 2004 the legislature once again combined the administration, field operations, and institutional line items into one line item to allow for greater flexibility in dealing with budgetary constraints. In addition the legislature restored \$1,200,000 in ongoing General Fund to the Department of Corrections to ensure that the Board of Pardons and Parole would not have to release inmates earlier than their scheduled release date. An ongoing General Fund appropriation of

\$12,900 was approved to increase the detection of illegal drugs into prison through the use of drug sniffing canines.

House Bill 107, *DNA Amendments* (Adams), appropriates money from the General Fund Restricted Account to Corrections, Youth Corrections, Public Safety, and Juvenile Court. Corrections' portion of the ongoing appropriation is \$350,000. This bill requires DNA specimens to be collected for the criminal identification database from offenders incarcerated or on parole in Utah for an applicable offense committed outside the state.

The legislature enacted two bills with fiscal notes that enhance criminal penalties and establish new offenses. Senate Bill 42, *Fraudulent Use of Credit Card Number* (Walker), provides \$62,000 in ongoing General Fund to pay for increased prison and probation costs related to credit card fraud. The bill also increases penalties for subsequent violations for the fraudulent use of a credit card. House Bill 129, *Voyeurism Amendments* (Goodfellow), appropriates \$25,000 in ongoing General Fund to fund the associated costs of this new offense.

Board of Pardons and Parole

The Board of Pardons and Parole received a restoration of budget reductions in the amount \$90,700 of ongoing General Fund monies. This restoration allows the Board to maintain current funding levels for psychological assessments of sex offenders and retain one support staff.

Youth Corrections

The Division of Youth Corrections received funding to staff and operate two new youth facilities in Blanding and St. George. Funding in the amount of \$569,100 was appropriated from the Youth Corrections Victim Restitution General Fund Restricted Account. Only 48 of a total of 80 newly constructed beds will be allowed to open with this limited amount of funding.

As discussed above, House Bill 107 appropriates money from the General Fund Restricted Account to Corrections, Youth Corrections, Public Safety, and Juvenile Court. Youth Corrections' portion of the ongoing appropriation is \$50,000.

Senate Bill 58, *Youth Corrections - Division Name Amendment* (Hellewell), changes the name of the Division of Youth Corrections. Effective July 1, 2004, Youth Corrections will be known as the Division of Juvenile Justice Services. This name change will more accurately reflect the services offered after the responsibility for pre-adjudicated youth services was transferred to Youth Corrections from the Division of Child and Family Services by the 2002 legislature.

Future Budget Issues

Additional funding to handle growth in offenders under the jurisdiction of the Department of Corrections will be necessary. Growth in prison population has been held static for almost two years, and it is unlikely that this situation can continue into future budget years based on recent inmate counts and subsequent year fiscal note estimates of recently enacted criminal justice legislation. Increased funding will also be necessary for jail reimbursement to comply with the statutory requirement to fund jail reimbursement at 70 percent of the negotiated cost of housing felons in the county jail as a condition of probation. It is also the intent of the legislature that the \$750,000 appropriation from the Crime Victim Reparations Trust Fund for the Diagnostic unit be switched back to ongoing General Fund in FY 2005.

It is also anticipated that Youth Corrections will need increased funding for full year costs of the St. George youth facility. The FY 2004 budget only included one-fourth of the annualized cost to operate the new facility. An estimated \$800,000 of additional ongoing General Fund will be required in FY 2005. Replacing the FY 2004 appropriation in the amount of \$569,100 for the St. George and

Blanding Youth Corrections facilities from Victim Restitution Account with ongoing General Fund monies will also be necessary.

Legislative Intent Statements

House Bill 1

FY 2004, Item

- 23 The department shall have authority to transfer up to \$500,000 in nonlapsing funds from field operations and institutional operations to correctional industries. This funding can only be used to support offender work programs that teach inmates useful skills or provide the state with an important service.

Representatives from the departments of Corrections and Public Safety shall study the prospects of consolidating their respective training academies on July 1, 2004. Findings shall be reported to the Law Enforcement and Criminal Justice Interim Committee by its October meeting.

The department may reallocate resources internally to fund additional probation and parole agents. For every two agents hired, the legislature grants permission to purchase one vehicle.

The Department of Corrections and the Judicial Council shall meet to discuss the possibility of modifying supervision standards. This discussion should include but not be limited to the elimination of supervision requirements of class A misdemeanants, excluding those subject to Section 77-27-21.5, UCA, and any misdemeanor listed in Section 76-5-101-306, UCA.

- | | |
|---|---|
| <p>Funds for the Department of Corrections - Programs and Operations are non-lapsing.</p> <p>24 The Legislative Fiscal Analyst shall supervise a study of the Medical Services Department within the Department of Corrections. The study shall provide an analysis of costs (short and long term), liability issues, quality of service, and accreditation standards compared to industry standards for private providers. The Legislative Fiscal Analyst will present its findings to the Executive Appropriations Committee on or before July 1, 2003. Copies of the reports should also be distributed to members of the Executive Offices and Criminal Justice Appropriations Subcommittee. Any savings identified in the study should be used for institutional operations beginning in FY 2004. The Legislative Fiscal Analyst may request reimbursement in FY 2004 for any costs that are incurred in performing the study.</p> <p>Funds for the Department of Corrections - Department Medical Services are non-lapsing.</p> | <p>25 Funds for the Department of Corrections - Utah Correctional Industries are non-lapsing.</p> <p>26 Funds for the Department of Corrections - Jail Contracting are nonlapsing.</p> <p>27 Funds for the Department of Corrections - Jail Reimbursement are nonlapsing.</p> <p>29 Funds for the Board of Pardons and Parole are nonlapsing.</p> <p>30 Funds for the Division of Youth Corrections - Services are nonlapsing.</p> <p>31 Funds for the Division of Youth Corrections - Youth Parole Authority are nonlapsing.</p> |
|---|---|

Senate Bill 3

FY 2004, Item

- 17 There is appropriated \$12,900 for the purchase and training of additional drug sniffing and multipurpose dogs to detect and deter the flow of illegal drugs into the state's correctional facilities.

Table 14
CORRECTIONS (ADULT AND YOUTH)

Operations Budget by Funding Source
Three-Year Comparison

	General Fund (a)	Federal Funds	Dedicated Credits	Restricted Funds	Other	Total	Est. Posi- tions
Adult Corrections - Administration^(a)							
Actual FY 2002	\$8,319,400	\$300	\$22,500	\$0	\$477,400	\$8,819,600	--
Authorized FY 2003	0	0	0	0	0	0	0.0
Appropriated FY 2004	0	0	0	0	0	0	0.0
Adult Corrections - Field Operations^(a)							
Actual FY 2002	34,898,700	0	2,401,200	81,700	1,076,100	38,457,700	--
Authorized FY 2003	0	0	0	0	0	0	0.0
Appropriated FY 2004	0	0	0	0	0	0	0.0
Adult Corrections - Institutional Operations^(a)							
Actual FY 2002	105,448,100	676,100	558,900	0	1,568,400	108,251,500	--
Authorized FY 2003	0	0	0	0	0	0	0.0
Appropriated FY 2004	0	0	0	0	0	0	0.0
Adult Corrections - Programs and Operations^(a)							
Actual FY 2002	0	0	0	0	0	0	--
Authorized FY 2003	129,920,300	1,416,300	3,105,300	1,636,700	1,645,700	137,724,300	2,038.0
Appropriated FY 2004	133,356,100	1,056,300	2,996,800	1,346,700	809,100	139,565,000	2,022.0
Adult Corrections - Draper Medical Services							
Actual FY 2002	17,260,500	0	151,500	0	29,300	17,441,300	--
Authorized FY 2003	15,943,900	0	149,800	0	649,800	16,743,500	153.7
Appropriated FY 2004	16,206,700	0	151,500	0	173,000	16,531,200	153.7
Adult Corrections - Jail Contracting^(b)							
Actual FY 2002	0	0	0	0	0	0	--
Authorized FY 2003	18,086,200	0	0	0	0	18,086,200	0.0
Appropriated FY 2004	18,086,200	0	0	0	0	18,086,200	0.0
Adult Corrections - Jail Reimbursement							
Actual FY 2002	7,760,600	0	0	0	0	7,760,600	--
Authorized FY 2003	8,515,900	0	0	0	0	8,515,900	0.0
Appropriated FY 2004	8,515,900	0	0	0	0	8,515,900	0.0
Total Adult Corrections							
Actual FY 2002	\$173,687,300	\$676,400	\$3,134,100	\$81,700	\$3,151,200	\$180,730,700	--
Authorized FY 2003	172,466,300	1,416,300	3,255,100	1,636,700	2,295,500	181,069,900	2,191.7
Appropriated FY 2004	176,164,900	1,056,300	3,148,300	1,346,700	982,100	182,698,300	2,175.7
Board of Pardons and Parole							
Actual FY 2002	\$2,537,000	\$0	\$600	\$77,400	\$13,300	\$2,628,300	--
Authorized FY 2003	2,580,100	0	2,200	77,400	190,300	2,850,000	32.0
Appropriated FY 2004	2,556,700	0	2,200	77,400	140,300	2,776,600	32.0

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Table 14 (Continued)
CORRECTIONS (ADULT AND YOUTH)
 Operations Budget by Funding Source
 Three-Year Comparison

	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other	Total	Est. Posi- tions
<i>Continued from previous page</i>							
Youth Corrections - Services							
Actual FY 2002	\$68,730,600	\$871,200	\$1,813,400	\$500,000	\$14,855,600	\$86,770,800	--
Authorized FY 2003	67,106,500	1,754,200	2,795,500	541,200	15,952,400	88,149,800	960.1
Appropriated FY 2004	67,043,100	1,885,000	2,800,100	1,160,300	14,603,100	87,491,600	986.6
Youth Corrections - Youth Parole Authority							
Actual FY 2002	291,100	7,200	0	0	(7,900)	290,400	--
Authorized FY 2003	273,500	13,000	0	0	7,900	294,400	4.0
Appropriated FY 2004	267,400	13,100	0	0	0	280,500	4.0
Total Youth Corrections							
Actual FY 2002	\$69,021,700	\$878,400	\$1,813,400	\$500,000	\$14,847,700	\$87,061,200	--
Authorized FY 2003	67,380,000	1,767,200	2,795,500	541,200	15,960,300	88,444,200	964.1
Appropriated FY 2004	67,310,500	1,898,100	2,800,100	1,160,300	14,603,100	87,772,100	990.6
TOTAL OPERATIONS BUDGET							
Actual FY 2002	\$245,246,000	\$1,554,800	\$4,948,100	\$659,100	\$18,012,200	\$270,420,200	--
Authorized FY 2003	242,426,400	3,183,500	6,052,800	2,255,300	18,446,100	272,364,100	3,187.8
Appropriated FY 2004	246,032,100	2,954,400	5,950,600	2,584,400	15,725,500	273,247,000	3,198.3
<i>(a) In FY 2003 the legislature combined the Administration, Field Operations, and the Institutional Operations line items into one single line item called Programs and Operations allowing greater flexibility in meeting budgetary reductions.</i>							
<i>(b) Beginning in FY 2003 the legislature created a separate line item for Jail Contracting. For FY 2002 Jail Contracting was part of the Institutional Operations line item.</i>							

CORRECTIONS - CONTINUED

	General Fund	School Funds	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
ADULT CORRECTIONS FY 2003 OPERATING BUDGET ADJUSTMENTS							
6th Special Session Adjustments (December 2002)							
C26	(\$3,554,300)	\$0	\$0	\$0	\$0	\$0	(\$3,554,300)
C27	3,554,300	0	0	0	0	0	3,554,300
	0	0	0	0	0	0	0
<i>Subtotal 6th Special Session Adjustments - Adult Corrections</i>							
Supplemental Adjustments - General Session (March 2003)							
C28	(159,000)	0	0	0	0	0	(159,000)
C29	(429,500)	0	0	0	0	0	(429,500)
C30	0	0	0	0	38,000	0	38,000
C31	(1,351,400)	0	0	0	0	0	(1,351,400)
C32	(600,000)	0	0	0	0	0	(600,000)
C33	(1,131,400)	0	0	0	1,131,400	0	0
C34	(90,600)	0	0	0	90,600	0	0
C35	(178,000)	0	0	0	178,000	0	0
C36	(87,500)	0	0	0	0	0	(87,500)
C37	(3,264,700)	0	0	0	0	0	(3,264,700)
C38	(922,400)	0	0	0	0	0	(922,400)
C39	4,150,000	0	0	0	0	0	4,150,000
	(4,064,500)	0	0	0	1,438,000	0	(2,626,500)
Total FY 2003 Adult Corrections Budget Adjustments	(\$4,064,500)	\$0	\$0	\$0	\$1,438,000	\$0	(\$2,626,500)
BOARD OF PARDONS AND PAROLE FY 2004 OPERATING BUDGET							
Base Budget After 5th Special Session (July 2002)							
C40	\$2,518,700	\$0	\$0	\$2,200	\$77,400	\$172,000	\$2,770,300
C41	(4,400)	0	0	0	0	0	(4,400)
C42	(7,200)	0	0	0	0	0	(7,200)
C43	0	0	0	0	0	(31,700)	(31,700)
	2,507,100	0	0	2,200	77,400	140,300	2,727,000
<i>Subtotal 5th Special Session Base Budget - Board of Pardons and Parole</i>							
Base Budget Reductions - 6th Special Session (December 2002)							
C44	(64,000)	0	0	0	0	0	(64,000)
C45	(16,300)	0	0	0	0	0	(16,300)
C46	(26,700)	0	0	0	0	0	(26,700)
	(107,000)	0	0	0	0	0	(107,000)
<i>Subtotal 6th Special Session Base Budget Reductions - Board of Pardons and Parole</i>							
Total Beginning FY 2004 Board of Pardons and Parole Base Budget	2,400,100	0	0	2,200	77,400	140,300	2,620,000

CORRECTIONS - CONTINUED

	General Fund	School Funds	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
Ongoing Adjustments - General Session (March 2003)							
C47	5,100	0	0	0	0	0	5,100
	Internal service fund adjustments						
C48	51,700	0	0	0	0	0	51,700
	Benefit rate adjustments - retirement, health, dental, etc.						
C49	64,000	0	0	0	0	0	64,000
	Restore psychological reports on sex offenders						
C50	26,700	0	0	0	0	0	26,700
	Restore support position (1 FTE)						
	<i>Subtotal Ongoing Adjustments - Board of Pardons and Parole</i>	0	0	0	0	0	147,500
One-time Adjustments - General Session (March 2003)							
C51	9,100	0	0	0	0	0	9,100
	Adjustment for extra working day						
	<i>Subtotal One-time Adjustments - Board of Pardons and Parole</i>	0	0	0	0	0	9,100
	156,600	0	0	0	0	0	156,600
	\$2,556,700	\$0	\$0	\$2,200	\$77,400	\$140,300	\$2,776,600
	Total FY 2004 Board of Pardons and Parole Operating Budget						
	Total FY 2004 Board of Pardons and Parole Operating Budget						
BOARD OF PARDONS AND PAROLE FY 2003 OPERATING BUDGET ADJUSTMENTS							
6th Special Session Adjustments (December 2002)							
C52	(\$57,000)	\$0	\$0	\$0	\$0	\$0	(\$57,000)
	Eliminate psychological reports on sex offenders						
C53	(16,300)	0	0	0	0	0	(16,300)
	Computer software						
C54	(26,700)	0	0	0	0	0	(26,700)
	Eliminate support position (1 FTE)						
C55	(7,000)	0	0	0	0	0	(7,000)
	Carryforward funds						
C56	100,000	0	0	0	0	0	100,000
	Restore funds for FY 2003 only						
	<i>Subtotal 6th Special Session Adjustments - Board of Pardons and Parole</i>	0	0	0	0	0	(7,000)
Supplemental Adjustments - General Session (March 2003)							
C57	(4,400)	0	0	0	0	0	(4,400)
	IT reduction allocation						
C58	80,000	0	0	0	0	0	80,000
	Offender tracking software module						
C59	(7,200)	0	0	0	0	0	(7,200)
	Retirement funding allocation from Division of Finance to agencies						
	<i>Subtotal Supplemental Adjustments - Board of Pardons and Parole</i>	0	0	0	0	0	68,400
	\$61,400	\$0	\$0	\$0	\$0	\$0	\$61,400
	Total FY 2003 Board of Pardons and Parole Budget Adjustments						
YOUTH CORRECTIONS FY 2004 OPERATING BUDGET							
Base Budget After 5th Special Session (July 2002)							
C60	\$69,362,800	\$0	\$2,146,800	\$2,851,300	\$541,200	\$12,972,200	\$87,874,300
	FY 2003 appropriated budget						
C61	(34,600)	0	0	0	0	0	(34,600)
	IT reduction allocation						
C62	(300)	0	0	0	0	0	(300)
	Retirement funding allocation from Division of Finance to agencies						
C63	0	0	(311,400)	(55,800)	0	1,629,500	1,262,300
	Adjustments to funding levels						
	<i>Subtotal 5th Special Session Base Budget - Youth Corrections</i>	69,327,900	1,835,400	2,795,500	541,200	14,601,700	89,101,700

CORRECTIONS - CONTINUED

	General Fund	School Funds	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
Base Budget Reductions - 6th Special Session Adjustments (December 2002)							
C64	(296,800)	0	0	0	0	0	(296,800)
	Additional revenue collections - replaces General Fund						
C65	(150,000)	0	0	0	0	0	(150,000)
	Staff training						
C66	(50,000)	0	0	0	0	0	(50,000)
	Training replacement costs						
C67	(14,400)	0	0	0	0	0	(14,400)
	Motor pool (4 vehicles)						
C68	(345,800)	0	0	0	0	0	(345,800)
	Close Mill Creek Cottage (10 beds and 12 FTEs)						
C69	(37,000)	0	0	0	0	0	(37,000)
	Cedar City work program (1 FTE)						
C70	(501,600)	0	0	0	0	0	(501,600)
	Genesis (20 beds and 12 FTEs)						
C71	(86,400)	0	0	0	0	0	(86,400)
	Eliminate rural office techs (3 FTEs)						
C72	(307,000)	0	0	0	0	0	(307,000)
	Close Price O&A (8 beds and 7 FTEs)						
C73	(78,000)	0	0	0	0	0	(78,000)
	Cache County Diversion (2 FTEs)						
C74	(270,300)	0	0	0	0	0	(270,300)
	Eliminate secretarial, trainers, and seasonal positions (7 FTEs)						
C75	(140,000)	0	0	0	0	0	(140,000)
	Electronic monitoring (61 youth and 2 FTEs)						
C76	(148,000)	0	0	0	0	0	(148,000)
	Case managers (3 FTEs)						
C77	(32,500)	0	0	0	0	0	(32,500)
	Administration (0.5 FTE)						
C78	(478,500)	0	0	0	0	0	(478,500)
	State supervision - approximately 70 youth offenders						
C79	(11,600)	0	0	0	0	0	(11,600)
	Youth Parole Authority						
	(2,947,900)	0	0	0	0	0	(2,947,900)
	<i>Subtotal 6th Special Session Base Budget Reductions - Youth Corrections</i>						
Total Beginning FY 2004 Base Budget	66,380,000	0	1,835,400	2,795,500	541,200	14,601,700	86,153,800
Ongoing Adjustments - General Session (March 2003)							
C80	5,200	0	800	900	0	0	6,900
	Internal service fund adjustments						
C81	799,500	0	53,100	3,200	0	1,400	857,200
	Benefit rate adjustments - retirement, health, dental, etc.						
C82	0	0	0	0	300,000	0	300,000
	Canyonlands facility operating costs						
C83	0	0	0	0	269,100	0	269,100
	Washington County facility operating costs						
C84	0	0	0	0	50,000	0	50,000
	DNA Amendments (HB 107, SB 3, Item 17)						
	804,700	0	53,900	4,100	619,100	1,400	1,483,200
	<i>Subtotal Ongoing Adjustments - Youth Corrections</i>						
One-time Adjustments - General Session (March 2003)							
C85	125,800	0	8,800	500	0	0	135,100
	Adjustment for extra working day						
	125,800	0	8,800	500	0	0	135,100
	<i>Subtotal One-time Adjustments - Youth Corrections</i>						
Total FY 2004 Youth Corrections Adjustments	930,500	0	62,700	4,600	619,100	1,400	1,618,300
Total FY 2004 Youth Corrections Operating Budget	\$67,310,500	\$0	\$1,898,100	\$2,800,100	\$1,160,300	\$14,603,100	\$87,772,100

CORRECTIONS - CONTINUED

	General Fund	School Funds	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
YOUTH CORRECTIONS FY 2003 OPERATING BUDGET ADJUSTMENTS							
6th Special Session Adjustments (December 2002)							
C86	Carryforward balances	\$0	\$0	\$0	\$0	\$0	(\$1,404,700)
C87	Additional revenue collections - replace General Fund	0	0	0	0	0	(148,400)
C88	Conferences	0	0	0	0	0	(35,000)
C89	Training replacement costs	0	0	0	0	0	(25,000)
C90	Motor pool (4 vehicles)	0	0	0	0	0	(7,200)
C91	Close Mill Creek Cottage (10 beds and 12 FTEs)	0	0	0	0	0	(345,800)
C92	Cedar City work program (1 FTE)	0	0	0	0	0	(18,500)
C93	Genesis (20 beds and 12 FTEs)	0	0	0	0	0	(250,800)
C94	Eliminate rural office techs (3 FTEs)	0	0	0	0	0	(43,200)
C95	Close Price O&A (8 beds and 7 FTEs)	0	0	0	0	0	(153,500)
C96	Cache County Diversion (2 FTEs)	0	0	0	0	0	(39,000)
C97	Eliminate secretarial, trainers, and seasonal positions (7 FTEs)	0	0	0	0	0	(135,200)
C98	Case managers (3 FTEs)	0	0	0	0	0	(144,000)
C99	Administration (0.5 FTE)	0	0	0	0	0	(16,200)
C100	State supervision - approximately 70 youth offenders	0	0	0	0	0	(169,800)
C101	Youth Parole Authority	0	0	0	0	0	(11,600)
C102	Funds restored for FY 2003 only	1,000,000	0	0	0	0	1,000,000
	<i>Subtotal 6th Special Session Adjustments - Youth Corrections</i>	<i>(1,947,900)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(1,947,900)</i>
Supplemental Adjustments - General Session (March 2003)							
C103	IT reduction allocation	0	0	0	0	0	(34,600)
C104	Retirement funding allocation from Division of Finance to agencies	0	0	0	0	0	(300)
	<i>Subtotal Supplemental Adjustments - Youth Corrections</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(34,900)</i>
	Total FY 2003 Youth Corrections Budget Adjustments	\$0	\$0	\$0	\$0	\$0	(\$1,982,800)
CORRECTIONS TOTALS							
	FY 2004 Operating Base Budget	\$247,622,400	\$0	\$2,891,700	\$5,917,400	\$817,300	\$15,724,100
	FY 2004 Operating Ongoing and One-time Adjustments	(1,590,300)	0	62,700	33,200	1,767,100	1,400
	FY 2004 Operating Appropriation	246,032,100	0	2,954,400	5,950,600	2,584,400	15,725,500
	FY 2003 Operating Adjustments	(5,985,900)	0	0	0	1,438,000	0
							(4,547,900)



COURTS

Dave Walsh, Analyst

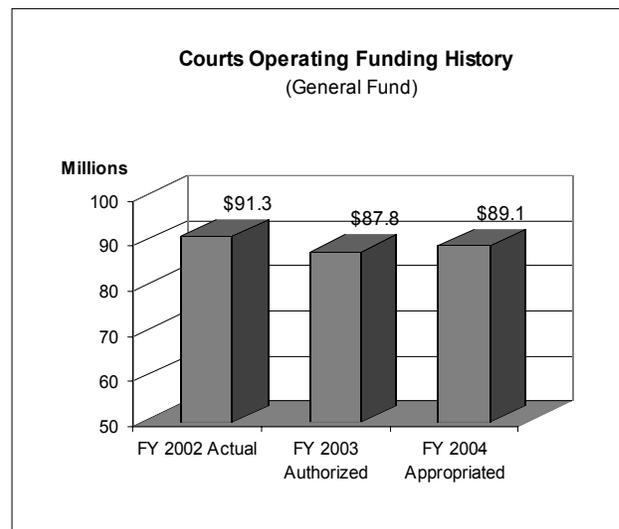
Overview

The total FY 2003 budget for courts of \$100,267,100 reflects a \$301,300 total decrease from the FY 2002 actual amount. As shown in the accompanying graph, the General Fund budget of \$87,818,600 represents a 3.8 percent decrease in state funds from the FY 2002 actual amount.

The total courts budget for FY 2004 is \$101,121,200 of which \$89,059,600 is appropriated from the General Fund. The General Fund appropriation for FY 2004 represents a 1.4 percent increase over FY 2003.

Budget Reductions

General Fund was reduced by \$3,134,700 for FY 2003. Budget reductions were met by holding positions vacant, making administrative reductions, reducing funding for juror and witness fees and Guardian ad Litem programs, and using carryforward balances. Other reductions came from decreasing General Fund commitments by increasing reliance on restricted accounts. House Bill 371, *Court Security Fees* (Hogue), enacted by the 2003 legislature, creates a court security fee effective May 5, 2003. The court security fees will be deposited into a newly created General Fund Restricted Court Security Account to be used to fund court security costs throughout the state. For FY 2003 the new fee is estimated to generate \$550,000, which will be used to offset a similar reduction in the General Fund for security costs. The legislature also reduced the courts budget by



\$163,000 because House Bill 82, *Storage of Concealed Firearms on Facilities with Secure Areas* (Swallow), enacted in the 2002 General Session, was never implemented.

General Fund base budget reductions in FY 2004 were \$3,926,000. A total of \$2,200,000 of the reduction in General Fund was made up by implementing the new court security fee that was described in the FY 2003 budget reductions. In addition, the legislature used one-time funding from the Courts Complex Restricted Account to offset a reduction in General Fund support of court leases. To meet the remaining portion of the FY 2004 budget reductions, approximately 22 positions being held vacant in FY 2003 will need to be eliminated on a permanent basis. This could result in a reduction-in-force of some court employees.

Budget Increases

For FY 2004 the legislature approved an additional \$534,000 in ongoing General Fund to cover increased costs associated with contracts and leases. The legislature also appropriated \$100,000 in ongoing General Fund to the Administrative Office of the Courts (AOC) to be used to contribute monies to the Community Legal Center (CLC) for legal advice to low income family members and low income victims of domestic violence. In addition, the courts were appropriated \$141,600 from ongoing General Fund Restricted Accounts to fund digital audio and video equipment for the courts and provide staff support for the Guardian ad Litem program.

The courts also received ongoing funding to cover the costs associated with implementing three bills enacted by the legislature. House Bill 222, *Child Welfare Proceedings Amendments* (Curtis), appropriates ongoing General Fund of \$8,000 for FY 2004 to assist the Judicial Council in establishing one or more Juvenile Court districts as a pilot project to expand public access to abuse, neglect, and dependency hearings. The statute mandates that the Judicial Council select the pilot project by November 1, 2003 and report to the legislature on the success of the pilot project prior to the 2005 General Session.

Senate Bill 27, *Susan Gall Involuntary Commitment Amendments* (Blackham), provides \$35,200 in ongoing General Fund to assist the courts in handling increased costs associated with additional hearings that will be required to rule on requests for involuntary commitment to mental health programs of adults who pose a "substantial danger" to themselves or others.

House Bill 107, *DNA Amendments* (Adams), appropriates money from the General Fund Restricted Account to Corrections, Youth Corrections, Public Safety, and Juvenile Court.

Juvenile Court's portion of the ongoing appropriation is \$50,000. This bill requires DNA specimens to be collected for the criminal identification database from offenders incarcerated or on parole in Utah for an applicable offense committed outside the state.

Future Budget Issues

Based on action by the 2003 legislature, it is anticipated that approximately \$500,000 in supplemental funding will be needed in FY 2004 for juror and witness fees. Additional ongoing General Fund for lease expenses in the amount of \$300,000 may also be needed in FY 2005 and 2006 to replace one-time funding from the Courts Complex Restricted Account.

Legislative Intent Statements

House Bill 1

FY 2004, Item

32 Funds for the Judicial Council are non-lapsing.

The AOC shall contribute \$100,000 to the CLC. Before contributing the monies, AOC shall obtain a written, signed, and dated certification from the CLC that the monies will only be used to provide (a) legal advice to low income family members and low income victims of domestic violence about family matters; and (b) legal representation in family law matters in Utah district or juvenile courts to low income family members and low income victims of domestic violence.

33 Funds for the Judicial Council/State Court Administrator - Grand Jury are nonlapsing.

- 34 Funds for the Judicial Council/State Court Administrator - Contracts and Leases are nonlapsing.
- 35 Funds for the Judicial Council/State Court Administrator - Jury and Witness Program are nonlapsing.
- 36 Funds for the Judicial Council/State Court Administrator - Guardian Ad Litem Program are nonlapsing.
- 37 Under provisions of Section 67-62, UCA, the following salaries are approved for judicial officials for July 1, 2003 to June 30, 2004: District Court Judge \$103,700. Other judicial salaries will be calculated in accordance with the statutory formula and rounded to the nearest \$50. These are the same as for FY 2003.

Table 15
COURTS

Operations Budget by Funding Source
Three-Year Comparison

	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other	Total	Est. Posi- tions
Judicial Council/State Court Administration							
Actual FY 2002	\$71,528,500	\$97,300	\$837,700	\$2,769,300	\$1,491,900	\$76,724,700	--
Authorized FY 2003	69,429,100	97,900	941,500	2,881,500	3,125,200	76,475,200	1,164.4
Appropriated FY 2004	69,807,800	97,900	1,140,500	2,244,600	1,311,600	74,602,400	1,136.9
Contracts/Leases							
Actual FY 2002	14,903,800	0	187,500	3,500,000	(23,100)	18,568,200	--
Authorized FY 2003	14,018,600	0	199,600	4,122,200	263,400	18,603,800	8.0
Appropriated FY 2004	14,738,700	0	199,600	6,322,200	0	21,260,500	8.0
Guardian ad Litem							
Actual FY 2002	3,070,100	0	200	645,800	(128,500)	3,587,600	--
Authorized FY 2003	2,844,900	0	20,000	662,500	129,700	3,657,100	53.1
Appropriated FY 2004	2,987,100	0	20,000	720,200	0	3,727,300	54.1
Grand Jury							
Actual FY 2002	800	0	0	0	0	800	--
Authorized FY 2003	800	0	0	0	0	800	0.0
Appropriated FY 2004	800	0	0	0	0	800	0.0
Juror/Witness/Interpreter Fees							
Actual FY 2002	1,826,000	0	3,100	0	(142,000)	1,687,100	--
Authorized FY 2003	1,525,200	0	5,000	0	0	1,530,200	0.0
Appropriated FY 2004	1,525,200	0	5,000	0	0	1,530,200	0.0
TOTAL OPERATIONS BUDGET							
Actual FY 2002	\$91,329,200	\$97,300	\$1,028,500	\$6,915,100	\$1,198,300	\$100,568,400	--
Authorized FY 2003	87,818,600	97,900	1,166,100	7,666,200	3,518,300	100,267,100	1,225.5
Appropriated FY 2004	89,059,600	97,900	1,365,100	9,287,000	1,311,600	101,121,200	1,199.0

COURTS

	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
COURTS FY 2004 OPERATING BUDGET						
Base Budget After 5th Special Session (July 2002)						
D1	\$90,953,300	\$50,500	\$1,306,900	\$6,494,100	\$1,713,600	\$100,518,400
D2	(411,000)	0	0	0	0	(411,000)
D3	140,000	0	0	0	0	140,000
D4	(73,500)	0	0	(100)	0	(73,600)
D5	0	47,400	57,000	(219,700)	(402,000)	(517,300)
	<i>Subtotal 5th Special Session Base Budget - Courts</i>	<i>97,900</i>	<i>1,363,900</i>	<i>6,274,300</i>	<i>1,311,600</i>	<i>99,656,500</i>
Base Budget Reductions - 6th Special Session (December 2002)						
D6	(3,848,200)	0	0	0	0	(3,848,200)
D7	3,848,200	0	0	0	0	3,848,200
	<i>Subtotal 6th Special Session Base Budget Reductions - Courts</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Beginning FY 2004 Courts Base Budget						
	90,608,800	97,900	1,363,900	6,274,300	1,311,600	99,656,500
Ongoing Adjustments - General Session (March 2003)						
D8	60,200	0	1,200	(9,400)	0	52,000
D9	1,415,700	0	0	7,000	0	1,422,700
D10	(2,200,000)	0	0	2,200,000	0	0
D11	(622,200)	0	0	622,200	0	0
D12	(1,103,800)	0	0	0	0	(1,103,800)
D13	534,000	0	0	0	0	534,000
D14	0	0	0	100,000	0	100,000
D15	0	0	0	41,600	0	41,600
D16	100,000	0	0	0	0	100,000
D17	8,000	0	0	0	0	8,000
D18	35,200	0	0	0	0	35,200
D19	0	0	0	50,000	0	50,000
	<i>Subtotal Ongoing Adjustments - Courts</i>	<i>(1,772,900)</i>	<i>1,200</i>	<i>3,011,400</i>	<i>0</i>	<i>1,239,700</i>
One-Time Adjustments - General Session (March 2003)						
D20	223,700	0	0	1,300	0	225,000
	<i>Subtotal One-time Adjustments - Courts</i>	<i>223,700</i>	<i>0</i>	<i>1,300</i>	<i>0</i>	<i>225,000</i>
Total FY 2004 Courts Adjustments						
	(1,549,200)	0	1,200	3,012,700	0	1,464,700
Total FY 2004 Courts Operating Budget						
	\$89,059,600	\$97,900	\$1,365,100	\$9,287,000	\$1,311,600	\$101,121,200

COURTS (CONTINUED)

	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
COURTS FY 2003 OPERATING BUDGET ADJUSTMENTS						
6th Special Session Adjustments (December 2002)						
D21	Ongoing cuts imposed	(\$2,898,200)	\$0	\$0	\$0	(\$2,898,200)
D22	Funds restored by Governor Leavitt's veto for FY 2003 only	2,898,200	0	0	0	2,898,200
	<i>Subtotal 6th Special Session Adjustments - Courts</i>	0	0	0	0	0
Supplemental Adjustments - General Session (March 2003)						
D23	Carryforward balances	(750,000)	0	0	0	(750,000)
D24	Switch in funding for bailiff services (HB 371)	(550,000)	0	550,000	0	0
D25	Switch in funding for contracts and leases	(622,200)	0	622,200	0	0
D26	Jury and witness fees	(67,700)	0	0	0	(67,700)
D27	Non-implementation of Court Gun Locker legislation	(163,000)	0	0	0	(163,000)
D28	Guardian ad Litem	(126,300)	0	0	0	(126,300)
D29	Administrative and program reductions	(1,732,000)	0	0	0	(1,732,000)
D30	Retirement funding allocation from Division of Finance to agencies	(73,500)	0	0	0	(73,500)
D31	Funds restored for FY 2003 only	950,000	0	0	0	950,000
	<i>Subtotal Supplemental Adjustments - Courts</i>	(3,134,700)	0	1,172,200	0	(1,962,500)
	Total FY 2003 Courts Budget Adjustments	(\$3,134,700)	\$0	\$1,172,200	\$0	(\$1,962,500)
COURTS TOTALS						
	FY 2004 Operating Base Budget	\$90,608,800	\$97,900	\$6,274,300	\$1,311,600	\$99,656,500
	FY 2004 Operating Ongoing and One-time Adjustments	(1,549,200)	0	3,012,700	0	1,464,700
	FY 2004 Operating Appropriation	89,059,600	97,900	9,287,000	1,311,600	101,121,200
	FY 2003 Operating Adjustments	(3,134,700)	0	1,172,200	0	(1,962,500)



ECONOMIC DEVELOPMENT AND HUMAN RESOURCES

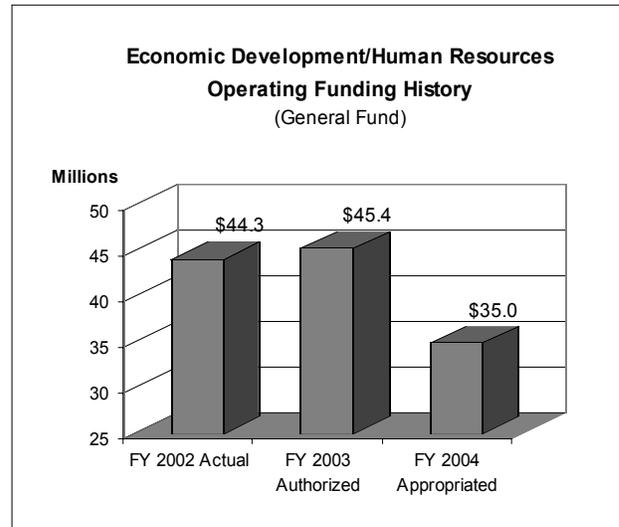
Megan Hough, Analyst

Overview

The economic development and human resources budget includes the Department of Community and Economic Development (DCED), Department of Human Resource Management, the Career Service Review Board, and the Utah State Fair Corporation, which was moved to the Department of Agriculture and Food in FY 2004. The Utah Technology Finance Corporation, which was a part of this budget, was liquidated in FY 2002.

The total FY 2003 base budget is \$84,809,300. As shown in the accompanying graph, the FY 2003 General Fund budget is \$45,435,500, which represents a General Fund increase of 2.6 percent above the actual FY 2002 General Fund budget. However, FY 2003 contains a \$13,177,400 supplemental for various projects. Excluding this supplemental, ongoing General Fund for FY 2003 totals \$32,288,100, which is a 9.0 percent decrease from the FY 2002 ongoing General Fund actual amount.

The total FY 2004 base budget is \$76,258,000. The FY 2004 General Fund budget is \$35,006,400, which represents a General Fund decrease of 23 percent below FY 2003. Fiscal Year 2004 one-time appropriations from the General Fund total \$2,890,900. The total ongoing FY 2004 General Fund base is 0.5 percent below the FY 2003 ongoing authorized base amount.



Budget Reductions

Department of Community and Economic Development

Budget reductions in FY 2003 reduced grant programs significantly. The department used non-lapsing balances to alleviate the immediate impact of the reductions. The Division of Business and Economic Development reorganized the division for greater efficiencies with fewer personnel. Pass through funding was also reduced. The department also reexamined its role in communities and will be focusing more on providing technical assistance. Other services that are provided will use alternative sources of funding, such as federal funds.

Budget reductions in FY 2004 deepened cuts to administrative expenses and grant programs. Nonlapsing funds are not available in this year to mitigate the impact; however, there will be a full fiscal year in which to make the cuts. An additional \$10,000 was cut from State History's grant program to provide increased funding for the Emergency Food Network.

Department of Human Resource Management

The department focused on reducing personnel and current expenses in FY 2003. The impact of the reductions was mitigated in FY 2003 with \$50,000 in one-time General Fund.

Budget reductions in FY 2003 will be continued in FY 2004.

Career Service Review Board

The department used one-time nonlapsing balances to mitigate the impact of the reductions in FY 2003.

Budget reductions in FY 2004 will focus on current expenses.

Utah State Fair Corporation

State Fair Corporation officials determined that they would postpone some of the maintenance that is needed on the fairgrounds to absorb the corporation's portion of cuts in FY 2003.

In FY 2004 the State Fair Corporation's budget was transferred to the Department of Agriculture and Food.

Budget Increases

Department of Community and Economic Development

A General Fund FY 2003 supplemental appropriation of \$1,000,000 was made to the Industrial

Assistance Fund. For one time only, \$1,000,000 was transferred from the Industrial Assistance Fund to the General Fund to fund job development in Health Informatics. The legislature also appropriated a General Fund supplemental of \$400,000 to the Johnson Farm in St. George. These funds will be used with other funding sources to protect the dinosaur tracks that were discovered there.

The legislature fully funded the benefit and retirement rate increases in FY 2004. The legislature appropriated General Fund of \$200,000 in FY 2004 to the Defense Conversion program that works to keep Hill Air Force Base in Utah. An additional \$100,000 in General Fund was appropriated to the Homeless Trust Fund. The legislature also appropriated \$30,000 in General Fund to the Emergency Food Network, of which \$10,000 came from a reduction in State History's grant program. The legislature appropriated \$30,000 to the Hispanic Affairs office to assist with the rapidly expanding Hispanic population in the state. The Summer Games appropriation of \$25,000 was identified as a reduction in General Fund, but the funds were subsequently replaced.

The legislature funded the extra day with one-time General Fund. One-time General Fund of \$2,000,000 was appropriated to extend the Dugway runway. For one time only, money was transferred from the Industrial Assistance Fund to the General Fund to provide \$450,000 for the Utah Technology Alliance, \$99,700 for the Manufacturing Extension Partnership, and \$13,900 for the Utah Humanities Council. The Winterfest was appropriated one-time General Fund of \$25,000. The Tourism Marketing Performance Fund was appropriated one-time General Fund of \$250,000.

Department of Human Resource Management

The legislature fully funded the benefit and retirement rate increase in FY 2004. The extra day was also fully funded with one-time General Fund.

Career Service Review Board

The legislature fully funded the benefit and retirement rate increase in FY 2004. The extra day was also fully funded with one-time General Fund.

Future Budget Issues

Hill Air Force Base easements have been purchased in the past to prevent commercial and residential construction from conflicting with military aircraft flight paths. Future appropriations may need to be made to help avoid closure of Hill Air Force Base.

The Utah Technology Alliance was implemented to accelerate the emergence of Utah as a center for technology and entrepreneurship. This program was funded with one-time funds in FY 2004. The Humanities Council and the Manufacturing Extension Partnership were also funded with one-time money. In order for the programs to continue in the future, ongoing funding will need to be appropriated.

Legislative Intent Statements

HB 6001

FY 2003, Item

68 One million dollars shall be used for economic ecosystems in Health Informatics.

Senate Bill 1

FY 2003, Item

57 One-time General Fund of \$400,000 shall be used to fund the Johnson Farm, and these funds do not lapse.

The Office of Museum Services may use agency funds to expand the fleet by one

vehicle for museum support services. The office shall transfer internal funds to the Division of Fleet Operations to capitalize a new vehicle expansion and shall use agency funds for ongoing operations and maintenance expenses.

House Bill 1

FY 2004, Item

97-108 Funds appropriated in each line item are nonlapsing.

Each division referenced in each line item will develop performance measures for each program and, where possible, prepare a five-year history of those measures for the 2004 General Session.

100 Any proceeds in excess of a total of \$4,000,000 paid to the state from the liquidation of the Utah Technology Finance Corporation, whether these proceeds come from cash, sale of real property, or collection of accounts receivable, shall be deposited in the Industrial Assistance Fund.

102 General Fund of \$200,000 shall be used to fund the Defense Alliance.

One-time General Fund of \$25,000 shall be used to fund Winterfest.

106 The Humanities Council shall be funded at FY 2003 levels from arts grants.

108 The Permanent Community Impact Fund Board (PCIFB) shall consider distributing one-time funding of \$50,000 in FY 2004 to the Five County Association of Governments to assist Garfield and Kane counties and other affected coun-

ties in meeting legal expenses on lawsuits filed against the federal government regarding grazing issues in the Grand Staircase National Monument and other affected public lands.

The PCIFB shall consider distributing one-time funding of \$385,000 in FY 2004 equally between the seven Association of Governments in the State

of Utah. These funds are to be used by the Association of Governments for planning, studies, and other activities provided by the Association of Governments to member organizations.

One-time General Fund of \$2,000,000 shall be used for the Dugway Runway Extension.

Table 16
ECONOMIC DEVELOPMENT AND HUMAN RESOURCES
 Operations Budget by Funding Source
 Three-Year Comparison

	General Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted Funds	Other	Total	Est. Posi- tions
DCED - Administration								
Actual FY 2002	\$2,658,700	\$0	\$0	\$0	\$0	(\$75,000)	\$2,583,700	--
Authorized FY 2003	2,371,900	0	0	0	0	125,700	2,497,600	27.0
Appropriated FY 2004	2,374,000	0	0	0	0	0	2,374,000	27.0
DCED - Business Development								
Actual FY 2002	10,044,000	449,700	4,100	0	0	2,618,500	13,116,300	--
Authorized FY 2003	9,353,500	600,000	74,700	0	99,700	921,700	11,049,600	39.0
Appropriated FY 2004	8,002,300	400,000	90,100	0	0	0	8,492,400	36.0
DCED - Community Development								
Actual FY 2002	7,917,200	27,492,400	521,500	0	882,000	(654,600)	36,158,500	--
Authorized FY 2003	6,408,600	30,802,200	693,000	0	976,100	2,816,600	41,696,500	50.0
Appropriated FY 2004	8,017,600	34,981,700	923,000	0	1,020,400	(1,931,400)	43,011,300	50.0
DCED - Ethnic Affairs Offices^(a)								
Actual FY 2002	730,000	75,500	3,300	0	0	219,100	1,027,900	--
Authorized FY 2003	202,000	99,400	0	0	0	0	301,400	3.0
Appropriated FY 2004	205,200	0	0	0	0	0	205,200	3.0
DCED - Fine Arts								
Actual FY 2002	3,015,700	464,900	121,600	0	0	122,900	3,725,100	--
Authorized FY 2003	2,468,300	531,400	152,000	0	13,900	290,800	3,456,400	20.5
Appropriated FY 2004	2,484,800	496,800	151,800	0	0	0	3,133,400	20.5
DCED - Historical Society								
Actual FY 2002	0	208,200	208,100	0	0	50,800	467,100	--
Authorized FY 2003	0	103,700	297,300	0	0	184,400	585,400	2.0
Appropriated FY 2004	0	225,000	287,000	0	0	0	512,000	2.0
DCED - Incentive Funds								
Actual FY 2002	829,400	0	167,300	0	230,900	175,600	1,403,200	--
Authorized FY 2003	7,430,000	0	160,000	0	856,600	(8,000,000)	446,600	3.0
Appropriated FY 2004	0	0	160,000	0	186,600	0	346,600	3.0
DCED - Special Initiatives								
Actual FY 2002	0	0	0	0	0	3,100	3,100	--
Authorized FY 2003	0	0	0	0	0	0	0	0.0
Appropriated FY 2004	0	0	0	0	0	0	0	0.0
DCED - State History								
Actual FY 2002	2,438,400	516,900	10,800	0	0	(35,000)	2,931,100	--
Authorized FY 2003	1,775,400	630,000	25,000	0	0	216,800	2,647,200	30.0
Appropriated FY 2004	1,733,600	570,000	25,000	0	0	0	2,328,600	30.0
DCED - State Library								
Actual FY 2002	4,781,800	1,097,000	1,743,200	0	0	(369,100)	7,252,900	--
Authorized FY 2003	4,012,800	1,341,000	1,725,200	0	0	11,100	7,090,100	74.0
Appropriated FY 2004	4,002,100	1,438,500	1,761,400	0	0	0	7,202,000	73.0

Continued on next page

Table 16 (Continued)
ECONOMIC DEVELOPMENT AND HUMAN RESOURCES
 Operations Budget by Funding Source
 Three-Year Comparison

	General Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted Funds	Other	Total	Est. Positions
<i>Continued from previous page</i>								
DCED - Travel Council								
Actual FY 2002	6,396,900	0	744,000	0	0	33,100	7,174,000	--
Authorized FY 2003	6,789,500	0	254,700	0	250,000	(1,780,100)	5,514,100	24.0
Appropriated FY 2004	3,737,200	0	254,700	0	0	(132,000)	3,859,900	23.0
DCED - Zoos								
Actual FY 2002	1,607,500	0	0	0	0	0	1,607,500	--
Authorized FY 2003	1,323,700	0	0	0	0	0	1,323,700	0.0
Appropriated FY 2004	1,398,700	0	0	0	0	0	1,398,700	0.0
Total Community and Economic Development								
Actual FY 2002	\$40,419,600	\$30,304,600	\$3,523,900	\$0	\$1,112,900	\$2,089,400	\$77,450,400	--
Authorized FY 2003	42,135,700	34,107,700	3,381,900	0	2,196,300	(5,213,000)	76,608,600	272.5
Appropriated FY 2004	31,955,500	38,112,000	3,653,000	0	1,207,000	(2,063,400)	72,864,100	267.5
Utah State Fair Corporation^(b)								
Actual FY 2002	\$553,500	\$0	\$3,965,200	\$0	\$0	\$51,300	\$4,570,000	--
Authorized FY 2003	343,300	0	3,643,700	0	0	774,300	4,761,300	--
Appropriated FY 2004	0	0	0	0	0	0	0	--
Utah Technology Finance Corporation^(c)								
Actual FY 2002	\$0	\$15,000	\$6,740,000	\$0	\$0	\$174,000	\$6,929,000	--
Authorized FY 2003	0	0	0	0	0	0	0	--
Appropriated FY 2004	0	0	0	0	0	0	0	--
Human Resource Management								
Actual FY 2002	\$3,132,100	\$0	\$226,500	\$0	\$0	(\$42,600)	\$3,316,000	--
Authorized FY 2003	2,797,000	0	283,000	0	0	157,400	3,237,400	38.0
Appropriated FY 2004	2,888,200	0	343,000	0	0	0	3,231,200	37.0
Career Service Review Board								
Actual FY 2002	\$169,200	\$0	\$0	\$0	\$0	(\$29,300)	\$139,900	--
Authorized FY 2003	159,500	0	0	0	0	42,500	202,000	2.0
Appropriated FY 2004	162,700	0	0	0	0	0	162,700	2.0
TOTAL OPERATIONS BUDGET								
Actual FY 2002	\$44,274,400	\$30,319,600	\$14,455,600	\$0	\$1,112,900	\$2,242,800	\$92,405,300	--
Authorized FY 2003	45,435,500	34,107,700	7,308,600	0	2,196,300	(4,238,800)	84,809,300	312.5
Appropriated FY 2004	35,006,400	38,112,000	3,996,000	0	1,207,000	(2,063,400)	76,258,000	306.5
<i>(a) The Ethnic Affairs Offices were comprised of Indian Affairs, Asian Affairs, Black Affairs, Hispanic Affairs, and Pacific Islander Affairs. In FY 2003, all these offices, except for Indian Affairs, were moved into Community Development.</i>								
<i>(b) The Utah State Fair was moved to the Department of Agriculture and Food in FY 2004.</i>								
<i>(c) The Utah Technology Finance Corporation was liquidated in FY 2002. The proceeds are being returned to the state.</i>								

Table 17**ECONOMIC DEVELOPMENT AND HUMAN RESOURCES**

Capital Budget by Funding Source

Three-Year Comparison

	General Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted Funds	Other	Total	Est. Posi- tions
Special Service Districts								
Actual FY 2002	\$0	\$0	\$0	\$1,509,900	\$0	\$0	\$1,509,900	--
Authorized FY 2003	0	0	0	2,003,800	0	0	2,003,800	0.0
Appropriated FY 2004	0	0	0	1,550,300	0	0	1,550,300	0.0
TOTAL CAPITAL BUDGET								
Actual FY 2002	\$0	\$0	\$0	\$1,509,900	\$0	\$0	\$1,509,900	--
Authorized FY 2003	0	0	0	2,003,800	0	0	2,003,800	0.0
Appropriated FY 2004	0	0	0	1,550,300	0	0	1,550,300	0.0
TOTAL OPERATIONS AND CAPITAL BUDGET								
Actual FY 2002	\$44,274,400	\$30,319,600	\$14,455,600	\$1,509,900	\$1,112,900	\$2,242,800	\$93,915,200	--
Authorized FY 2003	45,435,500	34,107,700	7,308,600	2,003,800	2,196,300	(4,238,800)	86,813,100	312.5
Appropriated FY 2004	35,006,400	38,112,000	3,996,000	1,550,300	1,207,000	(2,063,400)	77,808,300	306.5

ECONOMIC DEVELOPMENT AND HUMAN RESOURCES

	General Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted Funds	Other Funds	Total Funds
COMMUNITY AND ECONOMIC DEVELOPMENT FY 2004 OPERATING BUDGET							
Base Budget After 5th Special Session (July 2002)							
E1	\$40,913,400	\$34,452,700	\$3,635,000	\$0	\$2,096,300	(\$5,980,400)	\$75,117,000
E2	(10,799,000)	0	0	0	(820,000)	9,000,000	(2,619,000)
E3	(31,200)	0	0	0	0	0	(31,200)
E4	(800)	0	0	0	0	0	(800)
E5	0	3,695,300	9,200	0	(103,300)	(4,905,000)	(1,303,800)
	<i>Subtotal 5th Special Session Base Budget - DCED</i>	<i>38,148,000</i>	<i>3,644,200</i>	<i>0</i>	<i>1,173,000</i>	<i>(1,885,400)</i>	<i>71,162,200</i>
Base Budget Reductions - 6th Special Session (December 2002)							
E6	(9,000)	0	0	0	0	0	(9,000)
E7	(11,800)	0	0	0	0	0	(11,800)
E8	(122,000)	0	0	0	0	0	(122,000)
E9	(70,000)	0	0	0	0	0	(70,000)
E10	(18,000)	0	0	0	0	0	(18,000)
E11	(50,000)	0	0	0	0	0	(50,000)
E12	(14,000)	0	0	0	0	0	(14,000)
E13	(55,700)	0	0	0	0	0	(55,700)
E14	(19,500)	0	0	0	0	0	(19,500)
E15	(6,500)	0	0	0	0	0	(6,500)
E16	(125,600)	0	0	0	0	0	(125,600)
E17	(26,500)	0	0	0	0	0	(26,500)
E18	(58,800)	0	0	0	0	0	(58,800)
E19	(106,800)	0	0	0	0	0	(106,800)
E20	(54,500)	0	0	0	0	0	(54,500)
E21	(76,700)	0	0	0	0	0	(76,700)
E22	(80,500)	0	0	0	0	0	(80,500)
E23	(78,800)	0	0	0	0	0	(78,800)
E24	(39,000)	0	0	0	0	0	(39,000)
E25	(172,000)	0	0	0	0	172,000	0
	<i>Subtotal 6th Special Session Base Budget Reductions - DCED</i>	<i>(1,195,700)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>172,000</i>	<i>(1,023,700)</i>
	Total Beginning FY 2004 DCED Base Budget	28,886,700	38,148,000	0	1,173,000	(1,713,400)	70,138,500
Ongoing Adjustments - General Session (March 2003)							
E26	4,700	900	200	0	0	0	5,800
E27	229,600	23,100	8,600	0	0	0	261,300
E28	(30,000)	0	0	0	0	0	(30,000)

ECONOMIC DEVELOPMENT AND HUMAN RESOURCES - CONTINUED

	General Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted Funds	Other Funds	Total Funds
E29	Business Development - Centers of Excellence consultants	(30,000)	0	0	0	0	(30,000)
E30	Business Development - Summer Games	(25,000)	0	0	0	0	(25,000)
E31	Business Development - contract reduction	(28,000)	0	0	0	0	(28,000)
E32	Travel Council - in-state travel promotion	(80,000)	0	0	0	0	(80,000)
E33	State History - cemetery grants	(20,000)	0	0	0	0	(20,000)
E34	State History - administration	(40,000)	0	0	0	0	(40,000)
E35	State History - Utah Heritage Foundation	(10,000)	0	0	0	0	(10,000)
E36	State History - federal funds match reduction	(10,000)	(60,000)	0	0	0	(70,000)
E37	State Library - grants	(80,000)	0	0	0	0	(80,000)
E38	Community Development - administration	(34,000)	0	0	34,000	0	0
E39	Community Development - affordable housing planning	(25,000)	0	0	0	0	(25,000)
E40	Community Development - Pioneer Communities	(20,000)	0	0	0	0	(20,000)
E41	Homeless Trust Fund	100,000	0	0	0	(100,000)	0
E42	Business Development - Defense Conversion	200,000	0	0	0	0	200,000
E43	Community Development - Emergency Food	30,000	0	0	0	0	30,000
E44	Community Development - Hispanic Affairs	30,000	0	0	0	0	30,000
E45	Business Development - Summer Games	25,000	0	0	0	0	25,000
	<i>Subtotal Ongoing Adjustments - DCED</i>	<i>187,300</i>	<i>(36,000)</i>	<i>8,800</i>	<i>34,000</i>	<i>(100,000)</i>	<i>94,100</i>
One-time Adjustments - General Session (March 2003)							
E46	Adjustment for extra working day	42,900	0	0	0	0	42,900
E47	Community Development - Dugway runway extension	2,000,000	0	0	0	0	2,000,000
E48	Business Development - Winterfest	25,000	0	0	0	0	25,000
E49	Business Development - Utah Technology Alliance	450,000	0	0	0	0	450,000
E50	Business Development - Manufacturing Extension Partnership	99,700	0	0	0	0	99,700
E51	Travel Council - Tourism Marketing Performance Fund	250,000	0	0	0	(250,000)	0
E52	Fine Arts - Utah Humanities Council	13,900	0	0	0	0	13,900
	<i>Subtotal One-time Adjustments - DCED</i>	<i>2,881,500</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(250,000)</i>	<i>2,631,500</i>
	Total FY 2004 DCED Adjustments	3,068,800	(36,000)	8,800	34,000	(350,000)	2,725,600
	Total FY 2004 DCED Operating Budget	\$31,955,500	\$38,112,000	\$3,653,000	\$0	\$1,207,000	\$72,864,100
COMMUNITY AND ECONOMIC DEVELOPMENT FY 2003 OPERATING BUDGET ADJUSTMENTS							
6th Special Session Adjustments (December 2002)							
E53	Ongoing cuts imposed (see E6 - E18)	(\$587,400)	\$0	\$0	\$0	\$0	(\$587,400)
E54	Administration - carryforward balance for Netware implementation	(106,800)	0	0	0	0	(106,800)
E55	Business Development - Procurement technical assistance	(15,500)	0	0	0	0	(15,500)

ECONOMIC DEVELOPMENT AND HUMAN RESOURCES - CONTINUED

	General Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted Funds	Other Funds	Total Funds
E56	Business Development - rural Smart Sites	(39,000)	0	0	0	0	(39,000)
E57	Travel Council - carryforward balance for rural technology assistance	(50,000)	0	0	0	0	(50,000)
E58	Travel Council - carryforward balance for advertising	(55,200)	0	0	0	0	(55,200)
E59	Travel Council - rural technology assistance	(52,000)	0	0	0	0	(52,000)
E60	State History - coordinator of publications (1 FTE)	(64,700)	0	0	0	0	(64,700)
E61	State History - carryforward balance for cemetery and local grants	(14,100)	0	0	0	0	(14,100)
E62	Fine Arts - carryforward balance for development grants	(3,400)	0	0	0	0	(3,400)
E63	Fine Arts - Community Arts Outreach	(35,600)	0	0	0	0	(35,600)
E64	Community Development - affordable housing planning	(15,000)	0	0	0	0	(15,000)
E65	Olene Walker Housing Trust Fund	(157,000)	0	0	0	157,000	0
E66	Business Development - Health Informatics	1,000,000	0	0	0	0	1,000,000
	<i>Subtotal 6th Special Session Adjustments - DCED</i>	<i>(195,700)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>157,000</i>	<i>(38,700)</i>
Supplemental Adjustments - General Session (March 2003)							
E67	Industrial Assistance Fund	1,000,000	0	0	0	(1,000,000)	0
E68	Community Development - Johnson Farm dinosaur tracks	400,000	0	0	0	0	400,000
E69	IT reduction allocation	(31,200)	0	0	0	0	(31,200)
E70	Retirement funding allocation from Division of Finance to agencies	(800)	0	0	0	0	(800)
	<i>Subtotal Supplemental Adjustments - DCED</i>	<i>1,368,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(1,000,000)</i>	<i>368,000</i>
	Total FY 2003 DCED Budget Adjustments	\$1,172,300	\$0	\$0	\$0	(\$843,000)	\$329,300
COMMUNITY AND ECONOMIC DEVELOPMENT FY 2004 CAPITAL BUDGET							
	Base Budget After 5th Special Session	\$0	\$0	\$0	\$0	\$0	\$1,609,900
E71	FY 2003 appropriated budget through 5th Special Session	0	0	0	0	0	(59,600)
E72	Adjustments to funding levels	0	0	0	0	0	0
	Total FY 2004 DCED Capital Base Budget	0	0	0	0	0	1,550,300
	Total FY 2004 DCED Capital Budget	\$0	\$0	\$0	\$0	\$0	\$1,550,300
UTAH STATE FAIR CORPORATION FY 2004 OPERATING BUDGET							
	Base Budget After 5th Special Session (July 2002)	\$408,500	\$0	\$3,643,700	\$0	\$774,300	\$4,826,500
E73	FY 2003 appropriated budget through 5th Special Session	0	0	293,200	0	(416,700)	(123,500)
E74	Adjustments to funding levels	408,500	0	3,936,900	0	357,600	4,703,000
	<i>Subtotal 5th Special Session Base Budget - State Fair</i>	<i>408,500</i>	<i>0</i>	<i>3,936,900</i>	<i>0</i>	<i>357,600</i>	<i>4,703,000</i>

ECONOMIC DEVELOPMENT AND HUMAN RESOURCES - CONTINUED

	General Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted Funds	Other Funds	Total Funds
Base Budget Reductions - 6th Special Session (December 2002)							
E75 Operations and maintenance	(15,200)	0	0	0	0	0	(15,200)
<i>Subtotal 6th Special Session Base Budget Reductions - State Fair</i>	<i>(15,200)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(15,200)</i>
Total Beginning FY 2004 State Fair Base Budget	393,300	0	3,936,900	0	0	357,600	4,687,800
Ongoing Adjustments - General Session (March 2003)							
E76 Operations and maintenance	50,000	0	0	0	0	0	50,000
E77 Transfer to Agriculture and Food	(443,300)	0	(3,936,900)	0	0	(357,600)	(4,737,800)
<i>Subtotal Ongoing Adjustments - State Fair</i>	<i>(393,300)</i>	<i>0</i>	<i>(3,936,900)</i>	<i>0</i>	<i>0</i>	<i>(357,600)</i>	<i>(4,687,800)</i>
Total FY 2004 State Fair Adjustments	(393,300)	0	(3,936,900)	0	0	(357,600)	(4,687,800)
Total FY 2004 State Fair Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UTAH STATE FAIR CORPORATION FY 2003 OPERATING BUDGET ADJUSTMENTS							
6th Special Session Adjustments (December 2002)							
E78 Ongoing cuts imposed (see E75)	(\$15,200)	\$0	\$0	\$0	\$0	\$0	(\$15,200)
<i>Subtotal 6th Special Session Adjustments - State Fair</i>	<i>(15,200)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(15,200)</i>
Total FY 2003 State Fair Budget Adjustments	(\$15,200)	\$0	\$0	\$0	\$0	\$0	(\$15,200)
HUMAN RESOURCE MANAGEMENT FY 2004 OPERATING BUDGET							
Base Budget After 5th Special Session (July 2002)							
E79 FY 2003 appropriated budget through 5th Special Session	\$2,908,600	\$0	\$283,000	\$0	\$0	\$80,000	\$3,271,600
E80 One-time FY 2003 appropriations adj. through 5th Special Session	80,000	0	0	0	0	(80,000)	0
E81 IT reduction allocation	(34,400)	0	0	0	0	0	(34,400)
E82 Retirement funding allocation from Division of Finance to agencies	(200)	0	0	0	0	0	(200)
E83 Adjustments to funding levels	0	0	60,000	0	0	0	60,000
<i>Subtotal 5th Special Session Base Budget - DHRM</i>	<i>2,954,000</i>	<i>0</i>	<i>343,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>3,297,000</i>
Base Budget Reductions - 6th Special Session (December 2002)							
E84 Eliminate 2 FTEs	(97,000)	0	0	0	0	0	(97,000)
E85 Current expense	(30,000)	0	0	0	0	0	(30,000)
<i>Subtotal 6th Special Session Base Budget Reductions - DHRM</i>	<i>(127,000)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(127,000)</i>
Total Beginning FY 2004 DHRM Base Budget	2,827,000	0	343,000	0	0	0	3,170,000

ECONOMIC DEVELOPMENT AND HUMAN RESOURCES - CONTINUED

	General Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted Funds	Other Funds	Total Funds
Ongoing Adjustments - General Session (March 2003)							
E86	7,000	0	0	0	0	0	7,000
	Internal service fund adjustments						
E87	45,300	0	0	0	0	0	45,300
	Benefit rate adjustments - retirement, health, dental, etc.						
	52,300	0	0	0	0	0	52,300
	<i>Subtotal Ongoing Adjustments - DHRM</i>						
One-time Adjustments - General Session (March 2003)							
E88	8,900	0	0	0	0	0	8,900
	Adjustment for extra working day						
	8,900	0	0	0	0	0	8,900
	<i>Subtotal One-time Adjustments - DHRM</i>						
	61,200	0	0	0	0	0	61,200
	Total FY 2004 DHRM Adjustments						
	\$2,888,200	\$0	\$343,000	\$0	\$0	\$0	\$3,231,200
	Total FY 2004 DHRM Operating Budget						
HUMAN RESOURCE MANAGEMENT FY 2003 OPERATING BUDGET ADJUSTMENTS							
6th Special Session Adjustments (December 2002)							
E89	(\$97,000)	\$0	\$0	\$0	\$0	\$0	(\$97,000)
	Eliminate 2 FTEs						
E90	(30,000)	0	0	0	0	0	(30,000)
	Carryforward balance for training						
E91	50,000	0	0	0	0	0	50,000
	Restore 1 FTE (one-time add back)						
	(77,000)	0	0	0	0	0	(77,000)
	<i>Subtotal 6th Special Session Adjustments - DHRM</i>						
Supplemental Adjustments - General Session (March 2003)							
E92	(34,400)	0	0	0	0	0	(34,400)
	IT reduction allocation						
E93	(200)	0	0	0	0	0	(200)
	Retirement funding allocation from Division of Finance to agencies						
	(34,600)	0	0	0	0	0	(34,600)
	<i>Subtotal Supplemental Adjustments - DHRM</i>						
	(\$111,600)	\$0	\$0	\$0	\$0	\$0	(\$111,600)
	Total FY 2003 DHRM Budget Adjustments						
CAREER SERVICE REVIEW BOARD FY 2004 OPERATING BUDGET							
Base Budget After 5th Special Session (July 2002)							
E94	\$166,600	\$0	\$0	\$0	\$0	\$0	\$166,600
	FY 2003 appropriated budget through 5th Special Session						
	166,600	0	0	0	0	0	166,600
	<i>Subtotal 5th Special Session Base Budget - CSRB</i>						
Base Budget Reductions - 6th Special Session (December 2002)							
E95	(7,100)	0	0	0	0	0	(7,100)
	Operations						
	(7,100)	0	0	0	0	0	(7,100)
	<i>Subtotal 6th Special Session Base Budget Reductions - CSRB</i>						
	159,500	0	0	0	0	0	159,500
	Total Beginning FY 2004 CSRB Base Budget						

ECONOMIC DEVELOPMENT AND HUMAN RESOURCES - CONTINUED

	General Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted Funds	Other Funds	Total Funds
Ongoing Adjustments - General Session (March 2003)							
E96	2,700	0	0	0	0	0	2,700
	2,700	0	0	0	0	0	2,700
	<i>Subtotal Ongoing Adjustments - CSRB</i>						
One-time Adjustments - General Session (March 2003)							
E97	500	0	0	0	0	0	500
	500	0	0	0	0	0	500
	<i>Subtotal One-time Adjustments - CSRB</i>						
Total FY 2004 CSRB Adjustments	3,200	0	0	0	0	0	3,200
Total FY 2004 CSRB Operating Budget	\$162,700	\$0	\$0	\$0	\$0	\$0	\$162,700
CAREER SERVICE REVIEW BOARD FY 2003 OPERATING BUDGET ADJUSTMENTS							
6th Special Session Adjustments (December 2002)							
E98	(\$7,100)	\$0	\$0	\$0	\$0	\$0	(\$7,100)
	(7,100)	0	0	0	0	0	(7,100)
	<i>Subtotal 6th Special Session Adjustments - CSRB</i>						
Total FY 2003 CSRB Budget Adjustments	(\$7,100)	\$0	\$0	\$0	\$0	\$0	(\$7,100)
ECONOMIC DEVELOPMENT AND HUMAN RESOURCES TOTALS							
FY 2004 Operating Beginning Base Budget	\$32,266,500	\$38,148,000	\$7,924,100	\$0	\$1,173,000	(\$1,355,800)	\$78,155,800
FY 2004 Operating Ongoing and One-time Adjustments	2,739,900	(36,000)	(3,928,100)	0	34,000	(707,600)	(1,897,800)
FY 2004 Operating Appropriation	35,006,400	38,112,000	3,996,000	0	1,207,000	(2,063,400)	76,258,000
FY 2003 Operating Adjustments	1,038,400	0	0	0	0	(843,000)	195,400
FY 2004 Capital Base Budget	0	0	0	1,550,300	0	0	1,550,300
FY 2004 Capital Appropriation	0	0	0	1,550,300	0	0	1,550,300



ELECTED OFFICIALS

Ron Haymond, Analyst

Overview

Elected officials consists of the Attorney General, State Auditor, Governor and Lieutenant Governor, and State Treasurer.

As shown in the accompanying graph, the General Fund appropriation for FY 2003 is \$27,678,900, while total funding is \$70,917,100. The General Fund appropriation is \$3,997,400 less than the amount appropriated for FY 2003 and represents a decrease of 12.6 percent.

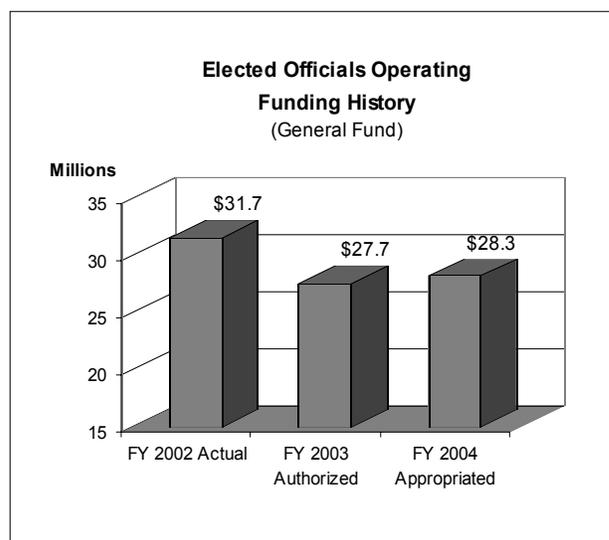
The total FY 2004 appropriation for Elected Officials is \$63,523,500, which is a 10.4 percent decrease compared to FY 2003. There was an increase in the FY 2004 General Fund of \$607,700 when compared to FY 2003. This increase is primarily the result of increases in the costs of health and dental insurance, the cost of retirement, and one-time litigation and settlement charges.

Budget Reductions

Attorney General

In FY 2003 ongoing General Fund reductions in the Attorney General's Office totaled \$749,900 and necessitated the elimination of approximately 14 full-time positions, which will be continued in FY 2004.

The FY 2004 General Fund reduction of \$749,900 is a continuation of the FY 2003 reductions.



Auditor

In FY 2003 General Fund reductions to the state auditor's budget were \$116,900 and will be absorbed through attrition primarily in the Audit Division. The impact will be delays in completing required audits which places a greater workload on remaining auditors and could result in additional turnover in personnel.

The FY 2004 General Fund reduction of \$116,900 is a continuation of the FY 2003 reductions.

Governor

Appropriations for the governor include the Governor's Office (along with the lieutenant gover-

nor), the Elections Office, the Emergency Fund, the R.S. 2477 Rights of Way program, the Governor's Office of Planning and Budget (GOPB), and the Commission on Criminal and Juvenile Justice (CCJJ).

Fiscal year 2003 General Fund reductions totaled \$276,500 with a portion coming from GOPB by reducing General Fund and replacing it with beginning nonlapsing balances. In addition, there was a negative General Fund supplemental of \$41,500 for IT reduction allocations and retirement funding allocated from the Division of Finance.

In FY 2004 the full amount of \$276,500 will be ongoing reductions, which will greatly reduce the financial support to local governments planning efforts. In addition, three funded vacant positions will not be filled.

Treasurer

In FY 2003 General Fund reductions to the state treasurer's budget were \$800 and will be absorbed with reductions in current expense items. The total General Fund reduction was \$35,800 but was offset by a one-time add back of \$35,000.

For FY 2004 the full amount of the FY 2003 reduction of \$35,800 will be taken. A vacant clerical position will be left open with some small reductions in current expense.

Budget Increases

Attorney General

In FY 2003 the attorney general received supplemental General Fund appropriations of \$300,000 for costs to litigate the Ford Motor Company settlement, \$50,000 for the Household Finance lawsuit settlement, and \$100,000 to fund expenses of the *David C.* child welfare and foster care litigation team.

For FY 2004 the attorney general received one-time General Fund appropriation of \$400,000 to fund litigation costs of outside law firms under contract to the state, \$58,300 for legal assistance to the Energy Policy Task Force, and \$50,000 for investigation costs associated with identity fraud.

Auditor

For FY 2004 the auditor received a total ongoing General Fund appropriation of \$68,200 for internal service fund adjustments and benefit rate adjustments.

Governor

For FY 2004 the state chief information officer's program received a one-time General Fund appropriation to offset a loss in revenue transfers from other state agencies. In addition, GOPB received a one-time General Fund appropriation to fund a worker's compensation study.

Future Budget Issues

In the Attorney General's Office, there could be additional turnover in personnel as fewer staff will need to assume an ever increasing case load. Another issue of major concern for the attorney general is the low level of compensation for attorneys in his office. For the past two general sessions, the attorney general has requested the legislature for salary levels for his attorneys to be comparable to those in the Office of Legislative Research and General Counsel, but the funding has not been forthcoming.

In spite of a lagging economy, growth will continue to be an issue for the state. Land use planning is handled at the local government level. The lack of assistance from the state will limit the ability to manage growth pressures. In addition, cuts to the LeRay McAllister Critical Land Conservation Fund (in the Department of

Administrative Services but staffed by GOPB) will limit the ability of the Quality Growth Commission to meet the state's goals for land conservation. The state should consider additional funding for the planning programs.

16 Funds for the State Auditor are nonlapsing.

17 Funds for the State Treasurer are nonlapsing.

Legislative Intent Statements

House Bill 1

FY 2004, Item

9 Funds for the Governor's Office are nonlapsing.

10 Funds for the Elections Office are nonlapsing.

11 Funds for the Governor's Emergency Fund are nonlapsing.

12 Funds for R.S. 2477 Rights of Way are nonlapsing.

Funds provided for the R.S. 2477 Rights of Way program are to be used with other means designed to quiet title to existing rights of way established before 1976 under R.S. 2477 guidelines. The governor or his designee shall present a report to the legislature during each general session detailing activities funded within this line item.

13 Funds for the GOPB are nonlapsing.

14 Funds for the State Information Officer are nonlapsing.

15 Funds for the CCJJ nonlapsing.

18 Funds for the Attorney General's Office are nonlapsing. Up to \$120,000 provided from the General Fund Restricted - Constitutional Defense account shall be used to pay for legal services regarding public lands issues involving the state, other than those related to existing rights of way established before 1976 under R.S. 2477 guidelines.

19 Funds for Contract Attorneys are nonlapsing.

20 Funds for the Children's Justice Centers are nonlapsing.

21 Funds for the Prosecution Council are nonlapsing.

22 Funds for the prevention of domestic violence are nonlapsing.

Senate Bill 3

FY 2003, Item

90 In accordance with Senate Bill 233, *Budgetary Procedures Amendments* (Blackham), upon court order or acceptance of the tender in the Deep Creek Litigation, there is appropriated from the General Fund Restricted - Budget Reserve Account for FY 2003 an amount equal to the settlement amount up to \$1,500,000.

Table 18
ELECTED OFFICIALS
 Operations Budget by Funding Source
 Three-Year Comparison

	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other	Total	Est. Posi- tions
Attorney General							
Actual FY 2002	\$18,840,900	\$728,500	\$12,679,500	\$1,505,400	(\$910,900)	\$32,843,400	--
Authorized FY 2003	17,997,600	1,241,400	11,396,500	1,358,500	619,700	32,613,700	392.8
Appropriated FY 2004	18,053,200	1,240,300	11,813,800	1,497,800	1,038,400	33,643,500	377.8
Auditor							
Actual FY 2002	2,845,200	0	712,700	0	(60,400)	3,497,500	--
Authorized FY 2003	2,631,700	0	690,000	0	140,000	3,461,700	45.0
Appropriated FY 2004	2,711,300	0	690,000	0	0	3,401,300	41.0
Governor							
Actual FY 2002	9,158,000	13,215,600	338,400	2,266,600	5,941,100	30,919,700	--
Authorized FY 2003	6,210,600	15,650,200	979,700	4,683,300	4,876,400	32,400,200	111.8
Appropriated FY 2004	6,698,500	18,062,000	297,600	4,223,300	(4,997,400)	24,284,000	105.9
Treasurer							
Actual FY 2002	832,200	0	135,400	1,149,500	116,700	2,233,800	--
Authorized FY 2003	839,000	0	188,100	1,160,100	254,300	2,441,500	27.2
Appropriated FY 2004	823,600	0	189,500	1,181,600	0	2,194,700	27.0
TOTAL OPERATIONS BUDGET							
Actual FY 2002	\$31,676,300	\$13,944,100	\$13,866,000	\$4,921,500	\$5,086,500	\$69,494,400	--
Authorized FY 2003	27,678,900	16,891,600	13,254,300	7,201,900	5,890,400	70,917,100	576.8
Appropriated FY 2004	28,286,600	19,302,300	12,990,900	6,902,700	(3,959,000)	63,523,500	551.7

ELECTED OFFICIALS

	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
ATTORNEY GENERAL FY 2004 OPERATING BUDGET						
Base Budget After 5th Special Session (July 2002)						
F1	\$18,323,800	\$1,073,100	\$11,465,900	\$1,358,500	\$156,900	\$32,378,200
F2	(600,200)	0	0	0	0	(600,200)
F3	(15,200)	0	0	0	0	(15,200)
F4	(11,100)	0	0	100	0	(11,000)
F5	0	167,200	149,900	0	858,900	1,176,000
	<i>Subtotal 5th Special Session Base Budget - Attorney General</i>	<i>17,697,300</i>	<i>11,615,800</i>	<i>1,358,600</i>	<i>1,015,800</i>	<i>32,927,800</i>
Base Budget Reductions - 6th Special Session (December 2002)						
F6	(652,600)	0	0	0	0	(652,600)
F7	(90,900)	0	0	0	0	(90,900)
F8	(6,400)	0	0	0	0	(6,400)
	<i>Subtotal 6th Special Session Base Budget Reductions - Attorney General</i>	<i>(749,900)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(749,900)</i>
	\$16,947,400	\$1,240,300	\$11,615,800	\$1,358,600	\$1,015,800	\$32,177,900
Ongoing Adjustments - General Session (March 2003)						
F9	12,100	0	0	0	0	12,100
F10	285,700	0	164,500	11,800	2,800	464,800
F11	0	0	0	125,000	6,400	131,400
F12	58,300	0	0	0	6,400	64,700
F13	50,000	0	0	0	6,400	56,400
	<i>Subtotal Ongoing Adjustments - Attorney General</i>	<i>406,100</i>	<i>164,500</i>	<i>136,800</i>	<i>22,000</i>	<i>729,400</i>
	400,000	0	0	0	0	400,000
F15	240,000	0	0	0	0	240,000
F16	2,200	0	0	0	0	2,200
F17	57,500	0	33,500	2,400	600	94,000
	<i>Subtotal One-time Adjustments - Attorney General</i>	<i>699,700</i>	<i>33,500</i>	<i>2,400</i>	<i>600</i>	<i>736,200</i>
	1,105,800	0	198,000	139,200	22,600	1,465,600
	\$18,053,200	\$1,240,300	\$11,813,800	\$1,497,800	\$1,038,400	\$33,643,500
ATTORNEY GENERAL FY 2003 OPERATING BUDGET ADJUSTMENTS						
6th Special Session Adjustments (December 2002)						
F18	(\$749,900)	\$0	\$0	\$0	\$0	(\$749,900)
	<i>Subtotal 6th Special Session Adjustments - Attorney General</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(749,900)</i>

ELECTED OFFICIALS - CONTINUED

	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
Supplemental Adjustments - General Session (March 2003)						
F19	100,000	0	0	0	0	100,000
	<i>David C. settlement</i>					
F20	300,000	0	0	0	0	300,000
	<i>Ford Motor lawsuit settlement</i>					
F21	50,000	0	0	0	0	50,000
	<i>Household Finance lawsuit settlement</i>					
F22	(15,200)	0	0	0	0	(15,200)
	<i>IT reduction allocation</i>					
F23	(11,100)	0	0	100	0	(11,000)
	<i>Retirement funding allocation from Division of Finance to agencies</i>					
	423,700	0	0	100	0	423,800
	<i>Subtotal Supplemental Adjustments - Attorney General</i>					
Total FY 2003 Attorney General Budget Adjustments	(\$326,200)	\$0	\$0	\$100	\$0	(\$326,100)
AUDITOR FY 2004 OPERATING BUDGET						
Base Budget After 5th Special Session (July 2002)						
F24	\$2,751,000	\$0	\$690,000	\$0	\$0	\$3,441,000
	<i>FY 2003 appropriated budget through 5th Special Session</i>					
F25	(2,200)	0	0	0	0	(2,200)
	<i>IT reduction allocation</i>					
F26	(200)	0	0	0	0	(200)
	<i>Retirement funding allocation from Division of Finance to agencies</i>					
	2,748,600	0	690,000	0	0	3,438,600
	<i>Subtotal 5th Special Session Base Budget - Auditor</i>					
Base Budget Reductions - 6th Special Session (December 2002)						
F27	(116,900)	0	0	0	0	(116,900)
	<i>Audit Division reductions</i>					
	(116,900)	0	0	0	0	(116,900)
	<i>Subtotal 6th Special Session Base Budget Reductions - Auditor</i>					
Total Beginning FY 2004 Auditor Base Budget	2,631,700	0	690,000	0	0	3,321,700
Ongoing Adjustments - General Session (March 2003)						
F28	11,900	0	0	0	0	11,900
	<i>Internal service fund adjustments</i>					
F29	56,300	0	0	0	0	56,300
	<i>Benefit rate adjustments - retirement, health, dental, etc.</i>					
	68,200	0	0	0	0	68,200
	<i>Subtotal Ongoing Adjustments - Auditor</i>					
One-time Adjustments - General Session (March 2003)						
F30	11,400	0	0	0	0	11,400
	<i>Adjustment for extra working day</i>					
	11,400	0	0	0	0	11,400
	<i>Subtotal One-time Adjustments - Auditor</i>					
Total FY 2004 Auditor Adjustments	79,600	0	0	0	0	79,600
Total FY 2004 Auditor Operating Budget	\$2,711,300	\$0	\$690,000	\$0	\$0	\$3,401,300
AUDITOR FY 2003 OPERATING BUDGET ADJUSTMENTS						
6th Special Session Adjustments (December 2002)						
F31	(\$116,900)	\$0	\$0	\$0	\$0	(\$116,900)
	<i>Ongoing cuts imposed (see F27)</i>					
	(116,900)	0	0	0	0	(116,900)
	<i>Subtotal 6th Special Session Adjustments - Auditor</i>					

ELECTED OFFICIALS - CONTINUED

	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
Supplemental Adjustments - General Session (March 2003)						
F32	(2,200)	0	0	0	0	(2,200)
F33	(200)	0	0	0	0	(200)
	(2,400)	0	0	0	0	(2,400)
	<i>Subtotal Supplemental Adjustments - Auditor</i>					
Total FY 2003 Auditor Budget Adjustments	(\$119,300)	\$0	\$0	\$0	\$0	(\$119,300)
GOVERNOR FY 2004 OPERATING BUDGET						
Base Budget After 5th Special Session (July 2002)						
F34	\$6,528,600	\$15,219,200	\$277,900	\$4,683,500	\$536,400	\$27,245,600
F35	(122,000)	0	0	(463,300)	0	(585,300)
F36	(41,200)	0	0	0	0	(41,200)
F37	(300)	0	0	(100)	0	(400)
F38	0	2,825,100	(81,800)	0	(5,381,800)	(2,638,500)
	6,365,100	18,044,300	196,100	4,220,100	(4,845,400)	23,980,200
	<i>Subtotal 5th Special Session Base Budget - Governor</i>					
Base Budget Reductions - 6th Special Session (December 2002)						
F39	(30,000)	0	0	0	0	(30,000)
F40	(1,800)	0	0	0	0	(1,800)
F41	(900)	0	0	0	0	(900)
F42	(19,500)	0	0	0	0	(19,500)
F43	(27,400)	0	0	0	0	(27,400)
F44	(5,000)	0	0	0	0	(5,000)
F45	(100,000)	0	0	0	0	(100,000)
F46	(16,900)	0	0	0	0	(16,900)
F47	(75,000)	0	0	0	0	(75,000)
	(276,500)	0	0	0	0	(276,500)
	<i>Subtotal 6th Special Session Base Budget Reductions - Governor</i>					
Total Beginning FY 2004 Governor Base Budget	6,088,600	18,044,300	196,100	4,220,100	(4,845,400)	23,703,700
Ongoing Adjustments - General Session (March 2003)						
F48	9,600	0	0	0	0	9,600
F49	87,900	15,100	1,200	0	0	104,200
F50	(10,000)	0	0	0	0	(10,000)
F51	0	0	100,000	0	0	100,000
F52	10,000	0	0	0	0	10,000
	97,500	15,100	101,200	0	0	213,800
	<i>Subtotal Ongoing Adjustments - Governor</i>					

ELECTED OFFICIALS - CONTINUED

	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
One-time Adjustments - General Session (March 2003)						
F53 Governor's Office - Administration	75,000	0	0	0	0	75,000
F54 Governor's Office of Planning and Budget - Administration	75,000	0	0	0	0	75,000
F55 Governor's Office of Planning and Budget - Worker's Compensation study	200,000	0	0	0	0	200,000
F56 Adjustment for extra working day	10,400	2,600	300	3,200	0	16,500
F57 Shift in funding source in the CIO's budget	152,000	0	0	0	(152,000)	0
<i>Subtotal One-time Adjustments - Governor</i>	<i>512,400</i>	<i>2,600</i>	<i>300</i>	<i>3,200</i>	<i>(152,000)</i>	<i>366,500</i>
Total FY 2004 Governor Adjustments	609,900	17,700	101,500	3,200	(152,000)	580,300
Total FY 2004 Governor Operating Budget	\$6,698,500	\$18,062,000	\$297,600	\$4,223,300	(\$4,997,400)	\$24,284,000
GOVERNOR FY 2003 OPERATING BUDGET ADJUSTMENTS						
6th Special Session Adjustment (December 2002)						
F58 Constitutional Defense Council	(\$1,800)	\$0	\$0	\$0	\$0	(\$1,800)
F59 Task Force carryforward	(60,500)	0	0	0	0	(60,500)
F60 Commission for Women and Families	(900)	0	0	0	0	(900)
F61 Elections Office	(35,000)	0	0	0	0	(35,000)
F62 Governor's Office of Planning and Budget	(178,300)	0	(151,100)	0	(25,000)	(354,400)
<i>Subtotal 6th Special Session Adjustments - Governor</i>	<i>(276,500)</i>	<i>0</i>	<i>(151,100)</i>	<i>0</i>	<i>(25,000)</i>	<i>(452,600)</i>
Supplemental Adjustments - General Session (March 2003)						
F63 IT reduction allocation	(41,200)	0	0	0	0	(41,200)
F64 Retirement funding allocation from Division of Finance to agencies	(300)	0	0	(100)	0	(400)
<i>Subtotal Supplemental Adjustments - Governor</i>	<i>(41,500)</i>	<i>0</i>	<i>0</i>	<i>(100)</i>	<i>0</i>	<i>(41,600)</i>
Total FY 2003 Governor Budget Adjustments	(\$318,000)	\$0	(\$151,100)	(\$100)	(\$25,000)	(\$494,200)
TREASURER FY 2004 OPERATING BUDGET						
Base Budget After 5th Special Session (July 2002)						
F65 FY 2003 appropriated budget through 5th Special Session	\$841,400	\$0	\$188,100	\$1,151,200	\$0	\$2,180,700
F66 IT reduction allocation	(1,600)	0	0	0	0	(1,600)
<i>Subtotal 5th Special Session Base Budget - Treasurer</i>	<i>839,800</i>	<i>0</i>	<i>188,100</i>	<i>1,151,200</i>	<i>0</i>	<i>2,179,100</i>
Base Budget Reductions - 6th Special Session (December 2002)						
F67 Treasury and Investments	(35,800)	0	0	0	0	(35,800)
<i>Subtotal 6th Special Session Base Budget Reductions - Treasurer</i>	<i>(35,800)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(35,800)</i>
Total Beginning FY 2004 Treasurer Base Budget	804,000	0	188,100	1,151,200	0	2,143,300

ELECTED OFFICIALS - CONTINUED

	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
Ongoing Adjustments - General Session (March 2003)						
F68 Internal service fund adjustments	3,500	0	0	700	0	4,200
F69 Benefit rate adjustments - retirement, health, dental, etc. <i>Subtotal Ongoing Adjustments - Treasurer</i>	13,500 17,000	0 0	1,200 1,200	27,100 27,800	0 0	41,800 46,000
One-time Adjustments - General Session (March 2003)						
F70 Adjustment for extra working day <i>Subtotal One-time Adjustments - Treasurer</i>	2,600 2,600	0 0	200 200	2,600 2,600	0 0	5,400 5,400
Total FY 2004 Treasurer Adjustments	19,600	0	1,400	30,400	0	51,400
Total FY 2004 Treasurer Operating Budget	\$823,600	\$0	\$189,500	\$1,181,600	\$0	\$2,194,700
TREASURER FY 2003 OPERATING BUDGET ADJUSTMENTS						
6th Special Session Adjustments (December 2002)						
F71 Ongoing cuts imposed (see F68)	(\$35,800)	\$0	\$0	\$0	\$0	(\$35,800)
F72 Funds restored for FY 2003 only <i>Subtotal 6th Special Session Adjustments - Treasurer</i>	35,000 (800)	0 0	0 0	0 0	0 0	35,000 (800)
Supplemental Adjustments - General Session (March 2003)						
F73 IT reduction allocation <i>Subtotal Supplemental Adjustments - Treasurer</i>	(1,600) (1,600)	0 0	0 0	0 0	0 0	(1,600) (1,600)
Total FY 2003 Treasurer Budget Adjustments	(\$2,400)	\$0	\$0	\$0	\$0	(\$2,400)
ELECTED OFFICIALS TOTALS						
FY 2004 Beginning Base Budget	\$26,471,700	\$19,284,600	\$12,690,000	\$6,729,900	(\$3,829,600)	\$61,346,600
FY 2004 Operating Adjustments	1,814,900	17,700	300,900	172,800	(129,400)	2,176,900
FY 2004 Operating Budget	28,286,600	19,302,300	12,990,900	6,902,700	(3,959,000)	63,523,500
FY 2003 Operating Adjustments	(765,900)	0	(151,100)	0	(25,000)	(942,000)



ENVIRONMENTAL QUALITY

Joseph Brown, Analyst

Overview

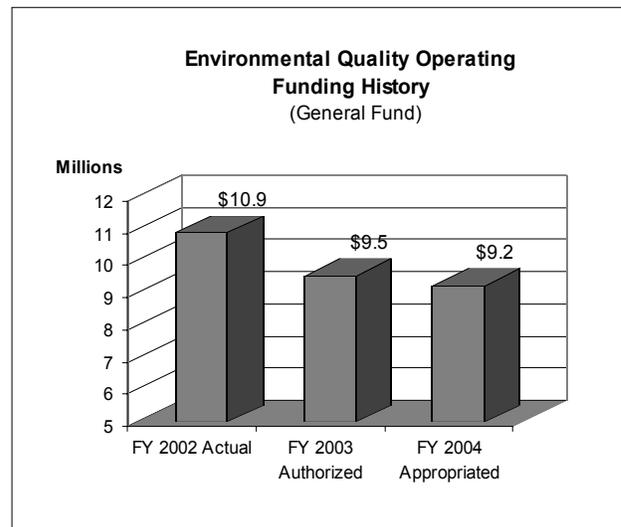
For FY 2003 the Department of Environmental Quality received an appropriation of \$41,428,000 in total funds and \$9,539,100 in state funds. As shown in the accompanying graph, the FY 2003 General Fund appropriation is \$1,348,400 or 12.4 percent less than the FY 2002 General Fund appropriation. Of this decrease only \$548,400 is an ongoing reduction, as \$800,000 was a one-time appropriation in FY 2002 for the high-level nuclear waste opposition office.

The total FY 2004 operations budget appropriation is \$40,789,000, a decrease of \$639,000 or 1.5 percent from FY 2003 levels. Most of the decrease is from General Fund and federal funds with other funds remaining relatively flat. General Fund was reduced by \$300,300 in FY 2004. Since FY 2002 ongoing General Fund appropriated to the department has decreased \$848,400 or 8.4 percent.

Budget Reductions

General Fund for FY 2003 was reduced \$413,200 in the 2002 Sixth Special Session. Funds for pollution prevention contracts, out-of-state travel, and local health department contracts were reduced. In addition, the department reduced funding for personnel costs, although no specific positions were cut. The department is hoping to manage the cuts through attrition and vacancies.

Fiscal Year 2003 cuts from the Sixth Special Session were carried forward into FY 2004. In



addition, General Fund for FY 2004 was trimmed another \$250,000 in the 2003 General Session. The department will eliminate 11 air monitoring stations as a result of this reduction.

Budget Increases

The legislature reapproved a one-time appropriation of \$87,200 from the Petroleum Storage Tank Trust Fund. These funds will pay the salary costs of legal counsel retained through the Attorney General's Office. Legal counsel is assisting the department in pursuing recovery of Petroleum Storage Tank Trust Fund expenditures that have been made to clean up underground storage tanks that are not covered under the program. Any recovered costs will be put into that trust fund.

The legislature appropriated from the Voluntary Cleanup Fund to the Environmental Response and Remediation division an additional \$389,600 for FY 2003 and \$500,000 for FY 2004. The Voluntary Cleanup Fund is funded by voluntary participants, which have grown steadily necessitating an increased appropriation.

House Bill 286, *Waste Tax and Fee Amendments* (Ure), and Senate Bill 146, *Waste Fee Amendments* (Wright), will increase fees that go into the Environmental Quality Restricted Account. This restricted account funds department oversight costs of hazardous and radioactive waste facilities. Waste volumes have been declining of late making it necessary to increase fees to have sufficient funds in the restricted account.

Future Budget Issues

State funding may be needed in future years to implement numerous rule packages mandated by the Safe Drinking Water Act. Federal funding to implement the federal program will most likely not be available to states, yet the rules will need to be implemented, requiring state funds.

Legislative Intent Statements

House Bill 1

FY 2004, Item

223 Funding currently earmarked within the Hazardous Substance Mitigation Fund for the Sharon Steel, Midvale Slag state match is authorized for use by the department as match for other sites required to have state match under the Federal Comprehensive Environmental Response, Compensation, and Liability Act (Superfund) in accordance with the provisions of Section 19-6-307(c), UCA.

Any unexpended funds in the air operating permit program are nonlapsing and authorized for use in the program in FY 2004 to reduce emission fees.

Any unexpended groundwater permit administration fees are nonlapsing and authorized for use in the groundwater permit program in the following fiscal year to reduce fees charged.

Table 19
ENVIRONMENTAL QUALITY
 Operations Budget by Funding Source
 Three-Year Comparison

	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other	Total	Est. Posi- tions
Executive Director							
Actual FY 2002	\$2,486,100	\$294,400	\$0	\$740,100	\$1,498,000	\$5,018,600	--
Authorized FY 2003	1,883,600	328,600	0	740,500	2,532,600	5,485,300	40.9
Appropriated FY 2004	1,661,400	273,200	0	325,400	1,964,300	4,224,300	39.9
Air Quality							
Actual FY 2002	2,482,800	2,844,400	3,584,500	0	(686,800)	8,224,900	--
Authorized FY 2003	2,179,100	3,168,900	3,993,100	0	(510,400)	8,830,700	104.3
Appropriated FY 2004	1,950,600	2,929,200	3,815,100	0	(695,300)	7,999,600	104.3
Drinking Water							
Actual FY 2002	1,247,400	2,327,700	101,500	52,000	(229,900)	3,498,700	--
Authorized FY 2003	1,163,800	2,369,900	130,200	53,100	(219,000)	3,498,000	36.5
Appropriated FY 2004	1,172,900	2,434,800	130,900	54,300	(217,800)	3,575,100	36.5
Environmental Response/Remediation							
Actual FY 2002	1,032,600	3,416,300	457,200	1,401,200	(498,000)	5,809,300	--
Authorized FY 2003	952,300	3,399,000	546,900	1,807,300	(415,700)	6,289,800	76.4
Appropriated FY 2004	967,900	3,543,400	556,200	1,942,500	(415,800)	6,594,200	76.4
Radiation							
Actual FY 2002	887,300	49,000	227,400	929,900	61,400	2,155,000	--
Authorized FY 2003	848,500	79,400	145,800	1,109,300	(88,600)	2,094,400	29.0
Appropriated FY 2004	884,700	78,200	296,400	1,282,200	82,000	2,623,500	29.0
Solid and Hazardous Waste							
Actual FY 2002	33,900	857,600	2,285,700	4,084,400	(1,563,700)	5,697,900	--
Authorized FY 2003	0	1,012,900	1,222,900	4,135,900	(131,000)	6,240,700	67.5
Appropriated FY 2004	0	1,028,500	1,326,200	4,215,000	(131,000)	6,438,700	68.5
Water Quality							
Actual FY 2002	2,717,400	4,377,300	464,200	620,800	(282,500)	7,897,200	--
Authorized FY 2003	2,511,800	5,280,400	548,800	848,200	(200,100)	8,989,100	67.3
Appropriated FY 2004	2,601,300	4,772,000	556,000	862,600	541,700	9,333,600	67.3
Hazardous Substances Mitigation Fund							
Actual FY 2002	0	0	0	400,000	0	400,000	--
Authorized FY 2003	0	0	0	0	0	0	0.0
Appropriated FY 2004	0	0	0	0	0	0	0.0
TOTAL OPERATIONS BUDGET							
Actual FY 2002	\$10,887,500	\$14,166,700	\$7,120,500	\$8,228,400	(\$1,701,500)	\$38,701,600	--
Authorized FY 2003	9,539,100	15,639,100	6,587,700	8,694,300	967,800	41,428,000	421.9
Appropriated FY 2004	9,238,800	15,059,300	6,680,800	8,682,000	1,128,100	40,789,000	421.9

ENVIRONMENTAL QUALITY

	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
ENVIRONMENTAL QUALITY FY 2004 OPERATING BUDGET						
Base Budget After 5th Special Session (July 2002)						
G1	\$9,972,600	\$15,558,100	\$6,345,800	\$8,705,600	\$1,115,100	\$41,697,200
G2	(250,000)	0	0	(919,400)	0	(1,169,400)
G3	(19,800)	0	0	0	0	(19,800)
G4	(500)	0	0	(300)	0	(800)
G5	0	0	0	175,700	0	175,700
G6	0	(678,300)	235,500	0	9,200	(433,600)
	<i>Subtotal 5th Special Session Base Budget - Environmental Quality</i>	<i>9,702,300</i>	<i>6,581,300</i>	<i>7,961,600</i>	<i>1,124,300</i>	<i>40,249,300</i>
Base Budget Reductions - 6th Special Session (December 2002)						
G7	(11,000)	0	0	0	0	(11,000)
G8	(95,000)	0	0	0	0	(95,000)
G9	(8,000)	0	0	0	0	(8,000)
G10	(78,000)	0	0	0	0	(78,000)
G11	(221,200)	0	0	0	0	(221,200)
	<i>Subtotal 6th Special Session Base Budget Reductions - E. Q.</i>	<i>(413,200)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(413,200)</i>
	9,289,100	14,879,800	6,581,300	7,961,600	1,124,300	39,836,100
Ongoing Adjustments - General Session (March 2003)						
G12	3,700	3,500	1,900	2,400	0	11,500
G13	161,000	176,000	97,600	130,800	3,800	569,200
G14	(250,000)	0	0	0	0	(250,000)
G15	0	0	0	500,000	0	500,000
	<i>Subtotal Ongoing Adjustments - Environmental Quality</i>	<i>179,500</i>	<i>99,500</i>	<i>633,200</i>	<i>3,800</i>	<i>830,700</i>
One-time Adjustments - General Session (March 2003)						
G16	35,000	0	0	0	0	35,000
G17	0	0	0	87,200	0	87,200
	<i>Subtotal One-time Adjustments - Environmental Quality</i>	<i>35,000</i>	<i>0</i>	<i>87,200</i>	<i>0</i>	<i>122,200</i>
	(50,300)	179,500	99,500	720,400	3,800	952,900
	\$9,238,800	\$15,059,300	\$6,680,800	\$8,682,000	\$1,128,100	\$40,789,000

ENVIRONMENTAL QUALITY - CONTINUED

	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
ENVIRONMENTAL QUALITY FY 2003 OPERATING BUDGET ADJUSTMENTS						
6th Special Session Adjustments (December 2002)						
G18	Ongoing cuts imposed (see G7 - G11)	\$0	\$0	\$0	\$0	(\$413,200)
	<i>Subtotal 6th Special Session Adjustments - Env. Quality</i>	<i>(413,200)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(413,200)</i>
Supplemental Adjustments - General Session (March 2003)						
G19	IT reduction allocation	(19,800)	0	0	0	(19,800)
G20	Retirement funding allocation from Division of Finance to agencies	(500)	0	0	0	(500)
G21	Hazardous Substances Mitigation Fund appropriation reversal	0	0	(400,000)	0	(400,000)
G22	Remediation - voluntary cleanup program	0	0	389,000	0	389,000
	<i>Subtotal Supplemental Adjustments - Environmental Quality</i>	<i>(20,300)</i>	<i>0</i>	<i>(11,000)</i>	<i>0</i>	<i>(31,300)</i>
	Total FY 2003 Environmental Quality Budget Adjustments	(\$433,500)	\$0	(\$11,000)	\$0	(\$444,500)
ENVIRONMENTAL QUALITY TOTALS						
	FY 2004 Operating Beginning Base Budget	\$9,289,100	\$14,879,800	\$6,581,300	\$1,124,300	\$39,836,100
	FY 2004 Operating Ongoing and One-time Adjustments	(50,300)	179,500	720,400	3,800	952,900
	FY 2004 Operating Appropriation	9,238,800	15,059,300	6,680,800	1,128,100	40,789,000
	FY 2003 Operating Adjustments	(433,500)	0	(11,000)	0	(444,500)



HEALTH

Nathan Checketts, Analyst

Overview

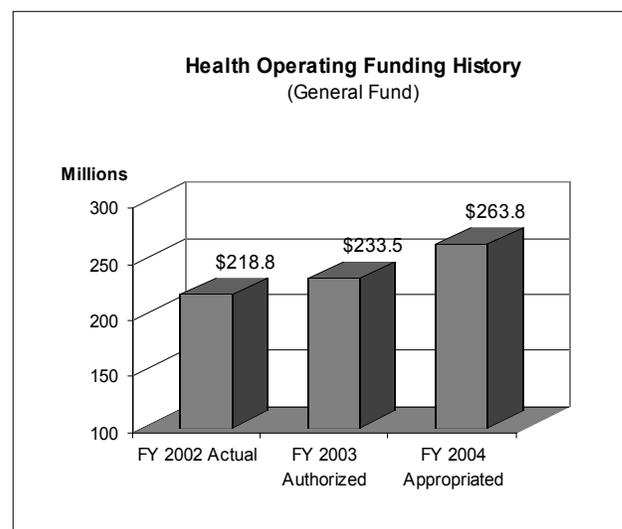
The Department of Health (Health) was appropriated \$1,331,035,700 in total funds for FY 2003. As shown in the accompanying graph, the General Fund appropriation of \$233,460,500 is a 6.7 percent increase from the FY 2002 actual expenditures.

Health was appropriated \$1,462,964,400 in total funds for FY 2004. The General Fund appropriation of \$263,764,700 is a 13 percent increase from the FY 2003 authorized budget.

Budget Reductions

In the 2002 Sixth Special Session, the legislature reduced Health's ongoing General Fund appropriation by \$4,285,200 but restored the entire amount for FY 2003 only. This restoration delayed the impact of the cuts until FY 2004, which begins July 1, 2003.

In response to the Sixth Special Session ongoing cut in General Fund, Health will make various program reductions in FY 2004, including cutting lab and clinic professional positions, reducing the number of birth certificates moved to electronic media, and reducing HIV medication purchases. During the 2003 General Session, the legislature cut an additional \$972,200 from Health's General Fund. As a result, Health will make other program reductions including cutting 13 positions, eliminating Medicaid coverage of infant circumcision, and reducing the number of participants in the health care professional loan program.



Budget Increases

In the 2003 General Session, the legislature increased FY 2003 Medicaid funding by \$1,900,000 from the General Fund to allow Health to maintain eligibility for the aged/blind/disabled population at 100 percent of the federal poverty level. This supplemental funding restored an eligibility reduction in Medicaid that Health had carried out because expenditures due to caseload growth were on pace to exceed budgeted funding for Medicaid.

For FY 2004 the legislature increased Health's General Fund appropriation by \$19,300,000 for Medicaid caseload growth, \$7,100,000 to replace one-time funding for Medicaid, and \$5,100,000 for Medicaid pharmacy inflation. House Bill 37, *Restructure Spend Down Provision for Medicaid*

(Lockhart), provided \$4,600,000 in General Fund to restore Medicaid eligibility for the aged/blind/disabled population and an additional \$1,000,000 in General Fund to raise the Medicaid spend down for the same population to 100 percent of the federal poverty level. House Bill 72, *Allocation of Tobacco Fund Money to Children's Health Insurance Program* (Hogue), allocated an additional \$1,500,000 from the Tobacco Settlement Restricted Account to the Children's Health Insurance Program (known as CHIP) to provide for increased enrollment and the restoration of the dental program. The legislature also gave \$1,000,000 in General Fund to the Baby Watch/Early Intervention program for additional infants and children that have entered the program.

Future Budget Issues

In order to remain on budget in FY 2003, while facing caseload growth beyond what the legislature had budgeted for Medicaid, Health reduced reimbursements to pharmacists and increased several copays. In addition, no Medicaid provider was given an increase for inflation. As health care prices continue to rise while Medicaid reimbursements do not, some providers will stop seeing Medicaid clients, which will reduce access to health care.

Since the Fifth Special Session last year, the legislature has moved \$54,256,500 in tobacco settlement funds to the General Fund and increased ongoing program expenditures from the tobacco settlement funds by \$1,500,000. In FY 2005 some programs funded from the Tobacco Settlement Restricted Account will have to make program reductions if greater portions of future tobacco settlement payments are not directed to this account or other sources of funding are not identified.

Although growth in the Baby Watch/Early Intervention program was partially funded for FY 2004, eligibility reductions will be necessary to keep the program within its current funding. Additional funds will be needed if the program is to be restored to its previous eligibility levels.

The legislature did not approve any additional funding to implement federal mandates under the Health Insurance Portability and Accountability Act (known as HIPAA). The act requires states to meet federal guidelines on security, confidentiality, and privacy for medical information. Without additional funding, the department may face financial and criminal penalties if it is not able to meet the calendar deadlines.

Legislative Intent Statements

House Bill 1

FY 2004, Item

115 The budget analysis for Health is to be presented with a breakdown between costs of administration and services delivered and the number of citizens served and categorized by cost and type of service.

116 Fees collected for the purpose of plan reviews by the Bureau of Licensing are nonlapsing.

Civil money penalties collected for child care and health care provider violations should be considered nonlapsing.

Funds for the Primary Care Health Grants are nonlapsing.

Funds for the Primary Care Health Grants should not be expended for inter-departmental projects except for Community Partnered Mobile Dental Services.

The Primary Care Grants Program should consider granting up to \$15,000 to elementary school clinics.

119 Funds for alcohol, tobacco, and other drug prevention, reduction, cessation, and control programs are nonlapsing.

The Division of Community and Family Health Services should adopt a sliding fee schedule for children's services in the Baby Watch/Early Intervention program.

- 121 Health will review with the Executive Appropriations Committee any Medicaid program reductions or additions.

Health will continue to offer chiropractic coverage as part of the Medicaid program.

Health will improve the oral health status of Medicaid recipients as funding permits by increasing reimbursement for dental services and implementing a case management system and an early intervention/prevention and education program.

Health and the Legislative Fiscal Analyst's Office will project the loss of services and cost-shifting resulting from cuts made to Health beginning in FY 2002. Health shall report its findings to the Health and Human Services Appropriations Subcommittee.

Health will use local government transfers to draw down additional Medicaid federal match funding for rural publicly-owned hospitals. As soon as possible, Health will calculate payment limits for disproportionate share hospitals and the Medicare upper payment limits for the rural publicly-owned hospitals. If these transfers exceed existing limits, Health will adjust the other disproportionate share arrangements it currently has by up to \$1,000,000 in federal funds to permit the maximum possible payments to rural publicly-owned hospitals. Health should amend the Medicaid State Plan wherever necessary in order to implement these

intergovernmental transfers, the federal match, and the increased payments to rural publicly-owned hospitals.

Health should continue to reimburse nursing care facilities based on the Resource Utilization Group System (known as RUGS) which went into effect in FY 2003. Over a three year period ending December 31, 2005, Health should maintain a rule that phases out the component of property payments that is based on varying individual nursing facility property costs. Health should also extend the nursing care facility \$5.00 hold harmless stop-loss provision to June 30, 2004.

Senate Bill 1

FY 2003, Item

- 65 The \$1,900,000 supplemental General Fund appropriation for Medicaid is to be used to restore Medicaid eligibility for individuals who are aged, blind, and/or disabled with income at or below 100 percent of the federal poverty level.

Health and the Legislative Fiscal Analyst's Office will project the loss of services and cost-shifting resulting from cuts made to Health beginning in FY 2002. Health shall report its findings to the Health and Human Services Appropriations Subcommittee.

Senate Bill 3

FY 2004, Item

- 60 Medicaid benefits are to be restored for physical therapy (\$281,700 total dollars) and audiology/hearing (\$352,100 total dollars).

Table 20
HEALTH
 Operations Budget by Funding Source
 Three-Year Comparison

	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other	Total	Est. Posi- tions
Executive Director							
Actual FY 2002	\$5,876,100	\$4,950,100	\$1,338,600	\$100,000	\$824,700	\$13,089,500	--
Authorized FY 2003	5,963,100	12,598,200	1,871,700	213,000	663,300	21,309,300	160.4
Appropriated FY 2004	5,402,900	6,384,300	2,543,400	213,000	102,000	14,645,600	151.0
Health Systems Improvement							
Actual FY 2002	5,557,000	3,623,800	2,574,500	5,600	1,666,600	13,427,500	--
Authorized FY 2003	4,566,000	4,606,200	2,880,300	0	1,989,100	14,041,600	136.2
Appropriated FY 2004	4,442,900	4,809,000	3,860,000	0	650,600	13,762,500	136.7
Epidemiology and Lab Services							
Actual FY 2002	4,435,000	7,659,600	2,126,600	267,900	623,300	15,112,400	--
Authorized FY 2003	4,218,000	7,714,100	2,103,700	270,600	1,018,400	15,324,800	129.3
Appropriated FY 2004	4,047,000	6,922,100	2,777,500	277,600	0	14,024,200	126.3
Community and Family Health							
Actual FY 2002	8,383,600	50,951,800	16,022,700	6,303,900	3,643,300	85,305,300	--
Authorized FY 2003	7,590,000	59,567,500	13,678,600	8,930,100	6,489,400	96,255,600	285.6
Appropriated FY 2004	8,401,800	58,436,500	14,646,400	9,193,200	5,491,800	96,169,700	280.8
Health Care Financing							
Actual FY 2002	9,208,700	45,620,700	7,287,600	0	16,743,900	78,860,900	--
Authorized FY 2003	9,454,200	45,687,500	10,657,000	0	14,632,500	80,431,200	460.2
Appropriated FY 2004	9,490,100	45,210,600	10,637,000	0	14,632,500	79,970,200	452.3
Utah Medical Assistance Program							
Actual FY 2002	3,579,800	747,700	585,900	0	3,898,300	8,811,700	--
Authorized FY 2003	1,600,000	0	585,800	0	2,858,600	5,044,400	0.0
Appropriated FY 2004	0	0	0	0	0	0	0.0
Medicaid - Base Program							
Actual FY 2002	179,721,400	554,076,900	73,139,500	4,211,800	18,801,600	829,951,200	--
Authorized FY 2003	197,983,500	606,245,800	71,987,500	1,573,000	16,390,900	894,180,700	60.3
Appropriated FY 2004	229,967,400	699,462,900	71,005,100	0	14,880,500	1,015,315,900	60.3
Medicaid - Human Services							
Actual FY 2002	0	113,877,100	0	0	48,250,000	162,127,100	--
Authorized FY 2003	0	122,179,600	0	0	50,452,100	172,631,700	0.0
Appropriated FY 2004	0	133,656,000	0	0	56,152,200	189,808,200	0.0
Children's Health Insurance Program							
Actual FY 2002	100	24,027,000	517,000	5,495,800	104,900	30,144,800	--
Authorized FY 2003	0	22,453,900	1,675,000	5,496,800	105,000	29,730,700	12.3
Appropriated FY 2004	0	28,472,300	1,675,000	7,003,200	105,000	37,255,500	12.5
Local Health Departments							
Actual FY 2002	2,085,700	0	0	0	0	2,085,700	--
Authorized FY 2003	2,085,700	0	0	0	0	2,085,700	0.0
Appropriated FY 2004	2,012,600	0	0	0	0	2,012,600	0.0
TOTAL OPERATIONS BUDGET							
Actual FY 2002	\$218,847,400	\$805,534,700	\$103,592,400	\$16,385,000	\$94,556,600	\$1,238,916,100	--
Authorized FY 2003	233,460,500	881,052,800	105,439,600	16,483,500	94,599,300	1,331,035,700	1,244.3
Appropriated FY 2004	263,764,700	983,353,700	107,144,400	16,687,000	92,014,600	1,462,964,400	1,219.9

HEALTH

	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
HEALTH FY 2004 OPERATING BUDGET						
Base Budget After 5th Special Session (July 2002)						
H1	\$231,712,600	\$813,503,300	\$69,905,300	\$16,483,700	\$85,178,300	\$1,216,785,200
H2	2,900,000	0	0	(190,000)	0	2,710,000
H3	(150,400)	0	0	0	0	(150,400)
H4	(1,700)	0	0	(200)	0	(1,900)
H5	(277,000)	0	0	0	0	(277,000)
H6	0	91,316,600	30,951,000	(986,200)	12,694,000	133,975,400
	<i>Subtotal 5th Special Session Base Budget - Health</i>	<i>904,821,900</i>	<i>100,856,300</i>	<i>15,307,300</i>	<i>97,872,300</i>	<i>1,353,041,300</i>
Base Budget Reductions - 6th Special Session (December 2002)						
Executive Director's Office						
H7	(100,400)	(45,200)	0	0	0	(145,600)
H8	(70,000)	0	0	0	0	(70,000)
Health Services Improvement						
H9	(49,900)	(79,400)	0	0	0	(129,300)
H10	(74,000)	0	0	0	0	(74,000)
H11	(36,100)	(36,100)	0	0	0	(72,200)
Epidemiology and Lab Services						
H12	(117,800)	0	0	0	0	(117,800)
H13	(30,000)	0	0	0	0	(30,000)
Community and Family Health						
H14	(31,200)	0	0	0	0	(31,200)
H15	(71,000)	(13,500)	0	0	0	(84,500)
Health Care Financing						
H16	(337,600)	(337,600)	0	0	0	(675,200)
Medicaid						
H17	(3,294,100)	(8,157,200)	0	0	0	(11,451,300)
Local Health Departments						
H18	(73,100)	0	0	0	0	(73,100)
	<i>Subtotal 6th Special Session Base Budget Reductions - Health</i>	<i>(4,285,200)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(12,954,200)</i>
	229,898,300	896,152,900	100,856,300	15,307,300	97,872,300	1,340,087,100
Ongoing Adjustments - General Session (March 2003)						
H19	(57,900)	(9,300)	(1,000)	100	0	(68,100)
H20	469,200	591,900	124,700	25,300	63,800	1,274,900
Executive Director's Office						
H21	(75,000)	0	0	0	0	(75,000)
H22	(206,100)	0	206,100	0	0	0

HEALTH - CONTINUED

	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
Health Systems Improvement						
H23	50,000	0	0	0	0	50,000
H24	(91,300)	0	0	0	0	(91,300)
Epidemiology and Lab Services						
H25	(30,000)	0	0	0	0	(30,000)
H26	(55,000)	0	0	0	0	(55,000)
Community and Family Health Systems						
H27	0	0	0	(150,000)	0	(150,000)
H28	(151,800)	(67,000)	0	0	0	(218,800)
H29	1,000,000	0	0	0	0	1,000,000
Health Care Financing						
H30	(188,000)	(188,000)	0	0	0	(376,000)
H31	50,000	50,000	0	0	0	100,000
H32	45,000	45,000	0	0	0	90,000
H33	65,000	0	0	0	0	65,000
Medicaid						
H34	(75,000)	(189,100)	0	0	0	(264,100)
H35	(100,000)	(252,100)	0	0	0	(352,100)
H36	19,300,000	48,657,700	0	0	0	67,957,700
H37	7,100,000	0	0	0	0	7,100,000
H38	5,100,000	12,857,700	0	0	0	17,957,700
H39	(4,400,000)	4,400,000	0	0	0	0
H40	4,600,000	11,597,200	0	0	0	16,197,200
H41	950,000	2,395,100	0	0	0	3,345,100
H42	300,000	756,300	0	0	0	1,056,300
H43	180,000	453,800	0	0	0	633,800
CHIP						
H44	0	6,000,000	0	1,500,000	0	7,500,000
	33,779,100	87,099,200	329,800	1,375,400	63,800	122,647,300
Subtotal Ongoing Adjustments - Health						
One-time Adjustments - General Session (March 2003)						
H45	81,700	101,600	22,000	4,300	14,800	224,400
H46	0	0	5,936,300	0	(5,936,300)	0
H47	5,600	0	0	0	0	5,600
	87,300	101,600	5,958,300	4,300	(5,921,500)	230,000
Subtotal One-time Adjustments - Health						
Total FY 2004 Health Adjustments						
	33,866,400	87,200,800	6,288,100	1,379,700	(5,857,700)	122,877,300
Total FY 2004 Health Operating Budget						
	\$263,764,700	\$983,353,700	\$107,144,400	\$16,687,000	\$92,014,600	\$1,462,964,400

HEALTH - CONTINUED

	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
HEALTH FY 2003 OPERATING BUDGET ADJUSTMENTS						
6th Special Session Adjustments (December 2002)						
H48	(\$4,285,200)	\$0	\$0	\$0	\$0	(\$4,285,200)
H49	4,285,200	0	0	0	0	4,285,200
	0	0	0	0	0	0
<i>Subtotal 6th Special Session Adjustments - Health</i>						
Supplemental Adjustments - General Session (March 2003)						
H50	(150,400)	0	0	0	0	(150,400)
H51	(1,700)	0	0	0	0	(1,700)
<i>Retirement funding allocation from Division of Finance to agencies</i>						
Medicaid						
H52	1,900,000	4,790,100	0	0	0	6,690,100
	1,747,900	4,790,100	0	0	0	6,538,000
<i>Restore aged/blind/disabled to 100% poverty level</i>						
<i>Subtotal Supplemental Adjustments - Health</i>						
Total FY 2003 Health Budget Adjustments	\$1,747,900	\$4,790,100	\$0	\$0	\$0	\$6,538,000
HEALTH TOTALS						
FY 2004 Operating Base Budget	\$229,898,300	\$896,152,900	\$100,856,300	\$15,307,300	\$97,872,300	\$1,340,087,100
FY 2004 Operating Ongoing and One-time Adjustments	33,866,400	87,200,800	6,288,100	1,379,700	(5,857,700)	122,877,300
FY 2004 Operating Appropriation	263,764,700	983,353,700	107,144,400	16,687,000	92,014,600	1,462,964,400
FY 2003 Operating Adjustments	1,747,900	4,790,100	0	0	0	6,538,000

(a) These items were funded through House Bill 1, Annual Appropriations Act (Bigelow), as part of the department's line items.



HIGHER EDUCATION

Race Davies, Analyst

Overview

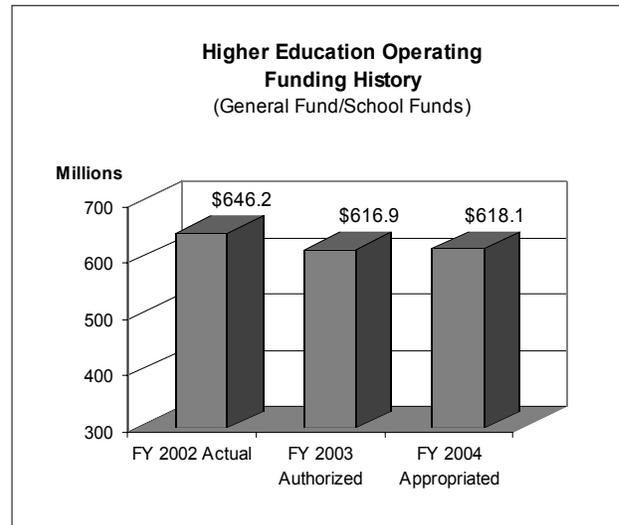
Higher education includes the Utah System of Higher Education (USHE), Utah Education Network (UEN), Medical Education Council (MEC), and Utah College of Applied Technology (UCAT).

UEN is a collaboration of higher and public education with two public television stations and statewide education technology networks. MEC seeks to increase federal funding for graduate training of health care professionals and medical residents.

USHE consists of the State Board of Regents (SBR); UCAT, which is budgeted separately; and nine other colleges and universities. UCAT is a system of 10 (soon to be nine) regional applied technology campuses with a state board of trustees. With the passage of House Bill 161, *Snow College Richfield Campus* (Johnson), the Central Applied Technology College (CATC) will cease to exist as of July 1, 2003, and its functions will be assumed by Snow College.

For FY 2003 final legislative actions authorized a total of \$895,808,000 for higher education. This was an increase of \$10,166,400, or 1.1 percent, from the appropriation for FY 2002 actuals. As indicated in the accompanying graph, this includes a reduction of \$29,305,000, or 4.5 percent, in state funds.

The total FY 2004 appropriation for higher education is \$936,527,100, which represents an



increase of \$40,719,100, or 4.5 percent over FY 2003 authorized. Much of this increase is, however, the result of major increases in tuition charged to students. As indicated in the graph, FY 2004 state fund appropriations will increase \$1,201,700 or 0.2 percent.

Budget Reductions

Through the Fifth Special Session in July 2002, initial appropriations for FY 2003 were reduced by \$2,789,200 for USHE; \$214,100 for UCAT; and \$83,200 for UEN. Additional reductions totaling \$12,000,000 in state funds were made during the Sixth Special Session the following December. The cuts passed in the Sixth Special Session resulted in ongoing FY 2004 reductions of \$10,988,300 in state funds for USHE, \$728,500 in state funds for UCAT, and

\$283,200 in General Fund for UEN. For FY 2003 however, one-time appropriations replaced all but \$3,000,000 of those cuts.

Restorations for FY 2003 only included an appropriation of \$4,000,000 to the SBR, which was authorized to allocate those funds among the various institutions of higher education. With these allocations, the additional cuts for UEN, UCAT, state universities, and Salt Lake Community College were about 0.5 percent of their base state appropriations for FY 2003. Percentage reductions were lower for Snow (.22), Dixie (.29), and Utah Valley (.13) state colleges, and the College of Eastern Utah (CEU) had a small increase of \$15,900 (.12).

The ongoing \$12,000,000 state funds reductions made during the Sixth Special Session will take full effect in FY 2004. Even with additional funding for some things, state fund appropriations for higher education are below the original FY 2002 appropriations by 6.7 percent (\$40,389,500) for USHE, 13.4 percent (\$5,836,800) for UCAT, and 19.9 percent (\$3,702,700) for UEN. The cuts were made in general administrative and educational line items of budgets, so individual institutions have been given considerable latitude in determining how they will be implemented.

Budget Increases

Utah System of Higher Education

While major cuts were made in appropriation of state funds for higher education, the legislature also increased funding for a limited number of items. For FY 2003 there was a supplemental appropriation of \$250,000 in General Fund to cover growth in the New Century Scholarship Program, which pays about 75 percent of upper division college tuition for students who earn a two-year associates degree during their high school years. More than 260 Utah students are presently receiving assistance through this scholarship program.

For FY 2004 a total of \$5,505,600 in General Fund was appropriated to cover increased FY 2004 costs for retirement, health, and dental plans of higher education employees. The legislature also increased the ongoing appropriation for the engineering and information technology initiative by \$500,000 in General Fund, and new, ongoing appropriations from the General Fund were also made to provide \$2,600,000 for operation and maintenance (O&M) of new higher education facilities, \$300,000 to increase ongoing funding for extension and experimentation at Utah State University, and \$75,000 for nursing programs at Dixie State College. A transfer of \$263,600 in General Fund was made to CEU so that the appropriations for the Star School distance learning program would go directly to CEU rather than through UEN.

No state funds were provided for FY 2004 to support the equivalent of about 4,500 new, full-time students. By increasing tuition substantially for the 2003-2004 school year, state colleges and universities have sought to partially address the lack of state support for student growth. The SBR approved a first tier tuition increase of 4.5 percent for all institutions. To moderate the increased burden on low-income students, 0.5 percent was allocated to student aid, with an appropriation of \$1,219,800 in dedicated credits. The remaining portion of the increase was reflected by increased appropriations of \$7,583,500 in dedicated credits.

The SBR also approved major second tier tuition increases requested by the individual state colleges and universities. For undergraduates who are state residents, the increases will vary from as low as 1.5 percent at CEU to 19.0 percent at Southern Utah University. Increased enrollment, second tier tuition increases, and other tuition adjustments are expected to generate \$40,936,800 more in dedicated credits for FY 2004.

House Bill 161, *Snow College Richfield Campus* (Johnson), eliminated CATC and transferred its responsibilities and funding to Snow College. Snow College South is renamed "Snow

College Richfield" by the legislation, and Senate Bill 3, *Supplemental Appropriations Act II* (Blackham), transferred \$1,959,100, including \$1,454,000 in General Fund, from CATC to Snow College for FY 2004.

Utah College of Applied Technology

Unlike USHE, UCAT received some ongoing funding for growth. A General Fund appropriation of \$839,200 was provided for growth in membership hours. In addition, the legislature appropriated \$146,600 in General Fund for lease of facilities and \$14,200 in General Fund for O&M of new facilities.

Utah Education Network

For FY 2003 the legislature appropriated \$263,600 in General Fund to UEN for use in CEU's Star School distance learning system, but for FY 2004 these funds were transferred from UEN and appropriated directly to CEU.

To enable UEN to acquire new and replace aging equipment essential to the provision of internet and other communications services to state government and other entities and individuals, the legislature provided a \$400,000 ongoing General Fund increase to UEN for FY 2004.

Future Budget Issues

State officials can expect to receive continuing pressure to fund increasing enrollments at the state's public colleges and universities. For FY 2004 SBR estimated an increase of about 4,500 in full-time equivalent students. Full funding for them would require about \$21,000,000 in state funds. SBR requested \$22,250,000, which would have provided 60 percent of full state support for an estimated 9,515 new, "unfunded" full-time equivalent students from both FY 2003 and FY 2004. No state funds were appropriated for that purpose.

Unmet demands for student aid and salary increases for faculty and staff can be expected to generate requests for substantial increases in FY 2005 appropriations. In addition, continued implementation of current initiatives, including the engineering initiative and efforts to update USHE and UCAT information technology systems, will likely require additional funds, and requests for new funds to address what has been referred to as the "nursing crisis" can be expected to be raised again.

Legislation passed in 2002 requires nonresident students to earn 60 semester hours of credit at Utah state institutions of higher education in order to qualify for resident tuition. As a result, some institutions have experienced a drop in the expected number of nonresident students and a consequent loss of tuition revenue. To help institutions in their transition to comply with the new requirements, the 2003 legislature passed House Bill 75, *Nonresident Tuition for Higher Education Amendments* (Pace).

House Bill 75 allows the SBR to allocate up to 500 additional tuition waivers, with no more than 250 of them being for more than 50 percent of the nonresident portion of tuition. Nonresident students who receive waivers will not pay the full cost for their education, and this will further stretch institutional resources. When students who receive the waivers qualify for resident tuition rates, it will cost the state more to fully fund student growth. The legislation sunsets after July 1, 2009, but if SBR does not decrease the number of waivers gradually before that date, there may be very strong pressure to extend the program.

Legislative Intent Statements

House Bill 1

FY 2004, Item

- 69 UCAT shall complete and submit all financial reports (i.e., A-1s, R-1s, S-10s,

<p>etc.) to the Office of the Legislative Fiscal Analyst (LFA) by November 1 of each fiscal year, and the approved consolidated budget request from the UCAT board shall also be submitted to LFA by November 1 of each year.</p>	<p>133, 150, 152, 159, 162, 168, 170, 173 All USHE institutions shall use facility O&M funding consistent with state agencies only for O&M purposes.</p>
<p>The UCAT board, LFA, and Governor's Office of Planning and Budget (GOPB) shall perform a study to evaluate UCAT tuition revenue and report the study to the Commerce and Revenue Appropriations Subcommittee by October 31, 2003. The legislature intends to establish uniform rates for UCAT programs based on cost of instruction and market demand, and each college is to use revenue generated by rate increases to cover institutional priorities. The recommended tuition rate increase is to be implemented as soon as possible.</p>	<p>133, 135, 136, 140, 141, 143, 144, 145, 146, 147, 148, 149, 150, 152, 156, 159, 162, 165, 168, 170, 172, 173 Any salary increases are to be distributed to faculty, professional, and classified employees in an equitable manner.</p>
<p>69, 141, 150, 152, 156, 159, 162, 168, 170, 173 UCAT, USHE, LFA, GOPB, and public education shall conduct a study of applied technology education in the state, provide a report to the Executive Appropriations Committee by October 2003, and report to the relevant appropriation subcommittees during the 2004 General Session.</p>	<p>133, 141, 143, 144, 145, 146, 150, 152, 156, 158, 159, 162, 165, 168, 170, 173 Tuition revenue from tuition rate increases shall remain with the institution after compensation, and the allocation of tuition revenue for institutional needs shall be determined by the president of each institution in consultation with student body representatives.</p>
<p>69, 76 If additional funding is received for Custom Fit in FY 2004, the UCAT board shall allocate an appropriate amount of that money to the Salt Lake/Tooele Applied Technology College.</p>	<p>133, 141, 150, 152, 156, 159, 162, 168, 170, 173 USHE shall complete and submit all financial reports (i.e., A-1s, R-2s, S-10s, S-12s, etc.) to the LFA by October 1 of each fiscal year. 133, 141, 150, 152, 156, 159, 162, 168, 170, 173 The SBR shall promote greater energy efficiency on each campus and report during the interim to the subcommittee on higher education on implementation of long term plans to control and manage energy costs.</p>
<p>133 Of the \$4,284,500 appropriated to the University of Utah from the Cigarette Restricted Account, \$2,499,300 shall go to the Health Science Center for medical education, and \$1,785,200 shall go to the Huntsman Cancer Institute.</p>	<p>133, 141, 150, 152, 156, 159, 162, 168, 170, 173 The USHE Council of Presidents and representatives of the SBR shall work with legislators, the LFA, and a representative of the GOPB to refine the funding formula for higher education to reduce dependence on growth funding; link funding to measurable systemwide and institutional performance indicators; and</p>

- respond to changes in costs of instruction, market demand, and student performance while recognizing differences in institutional roles and missions.
- 135 The University of Utah School of Medicine shall present a detailed written report to the Higher Education Appropriations Subcommittee on the school's admission standards, policies, and practices.
- 136 Patient fees shall be retained by the University of Utah Hospital provided that they are spent in compliance with the hospital's operating budget approved by SBR.
- 137 For each year that students in the Utah Regional Dental Education Program practice in Utah after the completion of
- their education, they will receive from the program a year's tuition loan forgiveness for up to four years. An equivalent loan amount will be forgiven in three years if they practice in an underserved area of the state. Amounts not distributed to the selected students will be available to assist other students.
- 141 To the extent allowed by law, Utah State University may include in its annual fuel and power budget request the payments to be made under an Energy Savings Agreement entered into under Section 63-9-67, UCA, for a cogeneration and central chilled water plant.
- 182 In consultation with the Utah Academic Library Consortium, the SBR shall coordinate the acquisition of library materials for the nine USHE institutions.

Table 21
HIGHER EDUCATION
 Operations Budget by Funding Source
 Three-Year Comparison

	General Fund	School Funds	Federal Funds	Dedicated Credits	Restricted Funds	Other	Total
University of Utah							
Actual FY 2002	\$195,935,500	\$16,851,700	\$0	\$74,230,800	\$5,271,900	\$1,307,900	\$293,597,800
Authorized FY 2003	204,182,900	71,700	0	90,223,300	8,284,500	0	302,762,400
Appropriated FY 2004	108,920,600	95,000,000	0	106,063,800	8,284,500	34,500	318,303,400
Utah State University							
Actual FY 2002	123,575,700	4,514,800	3,913,200	43,878,600	0	(4,362,500)	171,519,800
Authorized FY 2003	123,157,200	40,800	3,902,300	48,267,600	0	901,700	176,269,600
Appropriated FY 2004	124,331,100	0	3,902,300	52,743,200	0	794,700	181,771,300
Weber State University							
Actual FY 2002	47,635,000	8,926,700	0	26,649,800	0	(1,269,000)	81,942,500
Authorized FY 2003	54,615,100	345,000	0	29,384,200	0	0	84,344,300
Appropriated FY 2004	55,109,100	0	0	33,945,000	0	27,500	89,081,600
Southern Utah University							
Actual FY 2002	21,894,500	4,650,700	0	9,723,400	0	(467,900)	35,800,700
Authorized FY 2003	26,067,700	0	0	11,415,400	0	0	37,483,100
Appropriated FY 2004	25,926,600	0	0	13,512,700	0	0	39,439,300
Snow College							
Actual FY 2002	10,852,800	4,567,400	0	4,801,600	0	(410,500)	19,811,300
Authorized FY 2003	15,001,900	155,700	0	4,084,200	0	0	19,241,800
Appropriated FY 2004	16,986,200	0	175,000	4,669,100	0	0	21,830,300
Dixie State College of Utah							
Actual FY 2002	13,861,300	2,634,500	0	6,117,700	0	(661,600)	21,951,900
Authorized FY 2003	15,961,300	130,400	0	6,638,900	0	0	22,730,600
Appropriated FY 2004	16,232,600	0	0	7,021,200	0	0	23,253,800
College of Eastern Utah							
Actual FY 2002	9,658,500	2,110,800	0	2,617,100	0	(60,300)	14,326,100
Authorized FY 2003	11,720,300	148,500	0	2,600,600	0	0	14,469,400
Appropriated FY 2004	12,468,200	0	0	2,734,900	0	0	15,203,100
Utah Valley State College							
Actual FY 2002	31,468,500	9,755,900	0	31,073,200	0	(1,170,500)	71,127,100
Authorized FY 2003	39,520,500	395,200	0	36,768,000	0	0	76,683,700
Appropriated FY 2004	40,348,600	0	0	43,706,300	0	0	84,054,900
Salt Lake Community College							
Actual FY 2002	41,835,400	12,589,100	0	26,791,500	0	3,657,900	84,873,900
Authorized FY 2003	53,209,100	311,100	0	27,144,300	0	0	80,664,500
Appropriated FY 2004	53,242,700	0	0	29,620,700	0	0	82,863,400

Continued on next page

Table 21 (Continued)
HIGHER EDUCATION
 Operations Budget by Funding Source
 Three-Year Comparison

	General Fund	School Funds	Federal Funds	Dedicated Credits	Restricted Funds	Other	Total
<i>Continued from previous page</i>							
State Board of Regents/Statewide Programs							
Actual FY 2002	15,548,000	7,341,200	912,800	1,082,400	0	652,200	25,536,600
Authorized FY 2003	18,837,000	62,500	691,400	265,800	0	0	19,856,700
Appropriated FY 2004	16,955,200	0	301,400	265,800	0	0	17,522,400
Total Utah System of Higher Education							
Actual FY 2002	\$512,265,200	\$73,942,800	\$4,826,000	\$226,966,100	\$5,271,900	(\$2,784,300)	\$820,487,700
Authorized FY 2003	562,273,000	1,660,900	4,593,700	256,792,300	8,284,500	20,758,400	\$834,506,100
Appropriated FY 2004	470,520,900	95,000,000	4,378,700	294,282,700	8,284,500	856,700	873,323,500
Utah Education Network							
Actual FY 2002	\$2,589,200	\$15,493,200	\$2,501,400	\$582,600	\$0	(\$677,800)	\$20,488,600
Authorized FY 2003	14,833,300	0	3,363,600	641,200	0	0	18,838,100
Appropriated FY 2004	14,918,600	0	4,195,000	1,037,000	0	186,900	20,337,500
Utah College of Applied Technology							
Actual FY 2002	\$1,596,500	\$40,227,200	\$0	\$4,312,900	\$0	(\$1,942,200)	\$44,194,400
Authorized FY 2003	37,859,300	292,800	0	3,761,700	0	0	41,913,800
Appropriated FY 2004	37,674,900	0	0	4,247,700	0	736,900	42,659,500
Medical Education Council							
Actual FY 2002	\$110,200	\$0	\$52,000	\$50,000	\$0	\$258,700	\$470,900
Authorized FY 2003	0	0	200,000	287,200	0	62,800	550,000
Appropriated FY 2004	6,600	0	200,000	0	0	0	206,600
TOTAL OPERATIONS BUDGET							
Actual FY 2002	\$516,561,100	\$129,663,200	\$7,379,400	\$231,911,600	\$5,271,900	(\$5,145,600)	\$885,641,600
Authorized FY 2003	614,965,600	1,953,700	8,157,300	261,482,400	8,284,500	964,500	895,808,000
Appropriated FY 2004	523,121,000	95,000,000	8,773,700	299,567,400	8,284,500	1,780,500	936,527,100

Table 22
HIGHER EDUCATION
 Capital Budget by Funding Source
 Three-Year Comparison

	General Fund	School Funds	Federal Funds	Dedicated Credits	Restricted Funds	Other	Total
University of Utah							
Actual FY 2002	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000
Authorized FY 2003	0	0	0	0	0	0	0
Appropriated FY 2004	0	0	0	0	0	0	0
Snow College							
Actual FY 2002	0	0	0	0	0	(500,000)	(500,000)
Authorized FY 2003	0	0	0	0	0	0	0
Appropriated FY 2004	0	0	0	0	0	0	0
Classroom Package (CEU, USU, UVSC)							
Actual FY 2002	0	0	0	0	0	(44,813,500)	(44,813,500)
Authorized FY 2003	0	0	0	0	0	0	0
Appropriated FY 2004	0	0	0	0	0	0	0
Total Utah System of Higher Education							
Actual FY 2002	\$0	\$0	\$0	\$0	\$0	(\$35,313,500)	(\$35,313,500)
Authorized FY 2003	0	0	0	0	0	0	0
Appropriated FY 2004	0	0	0	0	0	0	0
Utah College of Applied Technology							
Actual FY 2002	\$0	\$0	\$0	\$0	\$0	\$686,000	\$686,000
Authorized FY 2003	0	0	0	0	0	0	0
Appropriated FY 2004	0	0	0	0	0	0	0
TOTAL CAPITAL BUDGET							
Actual FY 2002	\$0	\$0	\$0	\$0	\$0	(\$34,627,500)	(\$34,627,500)
Authorized FY 2003	0	0	0	0	0	0	0
Appropriated FY 2004	0	0	0	0	0	0	0

TOTAL OPERATIONS AND CAPITAL BUDGET							
Actual FY 2002	\$516,561,100	\$129,663,200	\$7,379,400	\$231,911,600	\$5,271,900	(\$39,773,100)	\$851,014,100
Authorized FY 2003	614,965,600	1,953,700	8,157,300	261,482,400	8,284,500	964,500	895,808,000
Appropriated FY 2004	523,121,000	95,000,000	8,773,700	299,567,400	8,284,500	1,780,500	936,527,100

HIGHER EDUCATION

	General Fund	School Funds	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
UTAH SYSTEM OF HIGHER EDUCATION FY 2004 OPERATING BUDGET							
Base Budget After 5th Special Session (July 2002)							
I1	\$547,144,500	\$19,286,200	\$4,619,700	\$242,029,600	\$8,284,500	\$901,700	\$822,266,200
I2	(68,000)	0	0	0	0	0	(68,000)
I3	(334,000)	0	0	0	0	0	(334,000)
I4	0	0	(416,000)	0	0	(158,100)	(574,100)
	<i>Subtotal 5th Special Session Base Budget - USHE</i>	<i>19,286,200</i>	<i>4,203,700</i>	<i>242,029,600</i>	<i>8,284,500</i>	<i>743,600</i>	<i>821,290,100</i>
Base Budget Reductions - 6th Special Session (December 2002)							
I5	4,918,400	(9,049,000)	0	0	0	0	(4,130,600)
I6	1,764,100	(4,117,000)	0	0	0	0	(2,352,900)
I7	(1,029,700)	(19,600)	0	0	0	0	(1,049,300)
I8	(491,100)	(4,000)	0	0	0	0	(495,100)
I9	2,347,300	(2,635,900)	0	0	0	0	(288,600)
I10	(302,100)	(1,700)	0	0	0	0	(303,800)
I11	(68,200)	(156,900)	0	0	0	0	(225,100)
I12	(753,300)	(4,300)	0	0	0	0	(757,600)
I13	(392,600)	(627,200)	0	0	0	0	(1,019,800)
I14	2,297,100	(2,662,600)	0	0	0	0	(365,500)
	<i>Subtotal 6th Special Session Base Budget Reductions - USHE</i>	<i>(19,278,200)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(10,988,300)</i>
	Total Beginning FY 2004 USHE Base Budget	8,000	4,203,700	242,029,600	8,284,500	743,600	810,301,800
Ongoing Adjustments							
I15	303,500	0	0	0	0	0	303,500
I16	4,814,400	0	0	2,183,000	0	9,000	7,006,400
I17	1,154,000	0	175,000	330,000	0	0	1,659,000
I18	(3,103,500)	0	0	0	0	0	(3,103,500)
I19	3,403,500	0	0	0	0	0	3,403,500
I20	300,000	0	0	0	0	0	300,000
I21	2,600,000	0	0	0	0	0	2,600,000
I22	500,000	0	0	0	0	0	500,000
I23	75,000	0	0	0	0	0	75,000
I24	263,600	0	0	0	0	0	263,600
I25	0	0	0	1,219,800	0	0	1,219,800
I26	0	0	0	7,583,500	0	0	7,583,500
I27	0	0	0	18,255,900	0	0	18,255,900
I28	0	0	0	22,680,900	0	0	22,680,900
I29	8,000	(8,000)	0	0	0	0	0
I30	(95,000,000)	95,000,000	0	0	0	0	0
	<i>Subtotal Ongoing Adjustments - USHE</i>	<i>94,992,000</i>	<i>175,000</i>	<i>52,253,100</i>	<i>0</i>	<i>9,000</i>	<i>62,747,600</i>

HIGHER EDUCATION - CONTINUED

	General Fund	School Funds	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
One-time Adjustments							
131	UofU art museum	0	0	0	0	0	50,000
132	Transfer from Forestry/Fire to USU for Climate Control Center	120,000	0	0	0	0	120,000
133	CCJJ grants for outcome evaluation and delinquency prevention	0	0	0	0	104,100	104,100
	<i>Subtotal One-time Adjustments - USHE</i>	<i>170,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>104,100</i>	<i>274,100</i>
	Total FY 2004 USHE Adjustments	(84,511,500)	94,992,000	52,253,100	0	113,100	63,021,700
	Total FY 2004 USHE Operating Budget	\$470,520,900	\$95,000,000	\$4,378,700	\$294,282,700	\$856,700	\$873,323,500
UTAH SYSTEM OF HIGHER EDUCATION FY 2003 OPERATING BUDGET ADJUSTMENTS							
6th Special Session Adjustments (December 2002)							
134	Ongoing cuts imposed (see 15 - 114)	\$8,289,900	(\$19,278,200)	\$0	\$0	\$0	(\$10,988,300)
135	Funds restored for FY 2003 only	6,325,600	2,252,900	0	0	0	8,578,500
	<i>Subtotal 6th Special Session Adjustments - USHE</i>	<i>14,615,500</i>	<i>(17,025,300)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(2,409,800)</i>
Supplemental Adjustments - General Session (March 2003)							
136	UofU distribution from \$4.0 million SBR to moderate reductions	1,256,200	0	0	0	0	1,256,200
137	USU distribution from \$4.0 million SBR to moderate reductions	731,600	0	0	0	0	731,600
138	WSU distribution from \$4.0 million SBR to moderate reductions	0	344,800	0	0	0	344,800
139	SUU distribution from \$4.0 million SBR to moderate reductions	174,600	0	0	0	0	174,600
140	Snow distribution from \$4.0 million SBR to moderate reductions	600	134,800	0	0	0	135,400
141	Dixie distribution from \$4.0 million SBR to moderate reductions	0	130,400	0	0	0	130,400
142	CEU distribution from \$4.0 million SBR to moderate reductions	0	147,300	0	0	0	147,300
143	UVSC distribution from \$4.0 million SBR to moderate reductions	0	395,200	0	0	0	395,200
144	SLCC distribution from \$4.0 million SBR to moderate reductions	0	306,100	0	0	0	306,100
145	Distribution from \$4.0 million to SBR to moderate reductions	(2,500,000)	(1,458,600)	0	0	0	(3,958,600)
146	New Century Scholarship funds	250,000	0	0	0	0	250,000
	<i>Subtotal Supplemental Adjustments - USHE</i>	<i>(87,000)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(87,000)</i>
	Total FY 2003 USHE Budget Adjustments	\$14,528,500	(\$17,025,300)	\$0	\$0	\$0	(\$2,496,800)
UTAH EDUCATION NETWORK FY 2004 OPERATING BUDGET							
Base Budget After 5th Special Session (July 2002)							
147	FY 2003 appropriated budget through 5th Special Session	\$2,270,000	\$12,634,100	\$4,195,000	\$1,037,000	\$186,900	\$20,323,000
	<i>Subtotal 5th Special Session Base Budget - UEN</i>	<i>2,270,000</i>	<i>12,634,100</i>	<i>4,195,000</i>	<i>1,037,000</i>	<i>186,900</i>	<i>20,323,000</i>

HIGHER EDUCATION - CONTINUED

	General Fund	School Funds	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
Base Budget Reductions -6th Special Session (December 2002)							
148 UEN administration	10,633,300	(10,883,200)	0	0	0	0	(249,900)
149 USU satellite communications	1,454,000	(1,482,200)	0	0	0	0	(28,200)
150 CEU distance education	263,600	(268,700)	0	0	0	0	(5,100)
<i>Subtotal 6th Special Session Base Budget Reductions - UEN</i>	<i>12,350,900</i>	<i>(12,634,100)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(283,200)</i>
Total Beginning FY 2004 UEN Base Budget	14,620,900	0	4,195,000	1,037,000	0	186,900	20,039,800
Ongoing Adjustments							
151 Internal service fund adjustments	(3,200)	0	0	0	0	0	(3,200)
152 Retirement, health, and dental benefits	141,500	0	0	0	0	0	141,500
153 Transfer Star School distance learning funds to CEU	(263,600)	0	0	0	0	0	(263,600)
154 Network capacity and reliability	400,000	0	0	0	0	0	400,000
<i>Subtotal Ongoing Adjustments - UEN</i>	<i>274,700</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>274,700</i>
One-time Adjustments							
155 Adjustment for extra working day	23,000	0	0	0	0	0	23,000
<i>Subtotal One-time Adjustments - UEN</i>	<i>23,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>23,000</i>
Total FY 2004 Utah Education Network Adjustments	297,700	0	0	0	0	0	297,700
Total FY 2004 UEN Operating Budget	\$14,918,600	\$0	\$4,195,000	\$1,037,000	\$0	\$186,900	\$20,337,500
UTAH EDUCATION NETWORK FY 2003 OPERATING BUDGET ADJUSTMENTS							
6th Special Session Adjustments (December 2002)							
156 Ongoing cuts imposed (see 148 - 150)	\$12,350,900	(\$12,634,100)	\$0	\$0	\$0	\$0	(\$283,200)
157 Funds restored for FY 2003 only	118,000	0	0	0	0	0	118,000
<i>Subtotal 6th Special Session Adjustments - UEN</i>	<i>12,468,900</i>	<i>(12,634,100)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(165,200)</i>
Supplemental Adjustments - General Session (March 2003)							
158 Distribution by SBR from \$4.0 million to moderate reductions	94,400	0	0	0	0	0	94,400
<i>Subtotal Supplemental Adjustments - UEN</i>	<i>94,400</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>94,400</i>
Total FY 2003 Utah Education Network Budget Adjustments	\$12,563,300	(\$12,634,100)	\$0	\$0	\$0	\$0	(\$70,800)
UTAH COLLEGE OF APPLIED TECHNOLOGY FY 2004 OPERATING BUDGET							
Base Budget After 5th Special Session (July 2002)							
159 FY 2003 appropriated budget through 5th Special Session	\$1,327,500	\$37,007,000	\$0	\$3,558,000	\$0	\$0	\$41,692,500
160 Adjustments to funding levels	0	0	175,000	1,219,700	0	657,700	2,052,400
<i>Subtotal 5th Special Session Base Budget - UCAT</i>	<i>1,327,500</i>	<i>37,007,000</i>	<i>175,000</i>	<i>4,577,700</i>	<i>0</i>	<i>657,700</i>	<i>43,744,900</i>

HIGHER EDUCATION - CONTINUED

	General Fund	School Funds	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
Base Budget Reductions - 6th Special Session (December 2002)							
161	Bridgerland Applied Technology College (BATC)	6,753,400	(6,884,200)	0	0	0	(130,800)
162	Central Applied Technology College (CATC)	1,257,400	(1,283,800)	0	0	0	(26,400)
163	Davis Applied Technology College (DATC)	6,631,000	(6,759,400)	0	0	0	(128,400)
164	Dixie Applied Technology College (Dixie ATC)	604,800	(618,700)	0	0	0	(13,900)
165	Mountains Applied Technology College (MATC)	1,458,900	(1,495,200)	0	0	0	(36,300)
166	Ogden-Weber Applied Technology College (OWATC)	7,348,000	(7,490,300)	0	0	0	(142,300)
167	Salt Lake/Tooele Applied Technology College (SLTATC)	1,703,000	(1,736,000)	0	0	0	(33,000)
168	Southeast Applied Technology College (SEATC)	442,600	(456,700)	0	0	0	(14,100)
169	Southwest Applied Technology College (SWATC)	843,700	(865,200)	0	0	0	(21,500)
170	Utah Applied Technology College (UATC)	3,520,700	(3,588,900)	0	0	0	(68,200)
171	UCAT administration	5,715,000	(5,828,600)	0	0	0	(113,600)
	<i>Subtotal 6th Special Session Base Budget Reductions - UCAT</i>	36,278,500	(37,007,000)	0	0	0	(728,500)
	Total Beginning FY 2004 UCAT Base Budget	37,606,000	0	175,000	4,577,700	0	43,016,400
Ongoing Adjustments							
172	Internal service fund adjustments	(20,200)	0	0	0	0	(20,200)
173	Retirement, health, and dental benefits	543,100	0	0	0	0	543,100
174	Merge CATC and Snow South as Snow College Richfield per HB 161	(1,454,000)	0	(175,000)	(330,000)	0	(1,959,000)
175	Growth in membership hours	839,200	0	0	0	0	839,200
176	Operation and maintenance of new facilities	14,200	0	0	0	0	14,200
177	Leases of facilities	146,600	0	0	0	0	146,600
178	Inclusion of beginning balances in appropriations	0	0	0	0	79,200	79,200
	<i>Subtotal Ongoing Adjustments - UCAT</i>	68,900	0	(175,000)	(330,000)	79,200	(356,900)
	Total FY 2004 UCAT Adjustments	68,900	0	(175,000)	(330,000)	79,200	(356,900)
	Total FY 2004 UCAT Operating Budget	\$37,674,900	\$0	\$0	\$4,247,700	\$0	\$42,659,500
UTAH COLLEGE OF APPLIED TECHNOLOGY FY 2003 OPERATING BUDGET ADJUSTMENTS							
6th Special Session Adjustments (December 2002)							
179	Ongoing cuts imposed (see I61 - I71)	\$36,278,500	(\$37,007,000)	\$0	\$0	\$0	(\$728,500)
180	Funds restored for FY 2003 only	10,700	292,800	0	0	0	303,500
	<i>Subtotal 6th Special Session Adjustments - UCAT</i>	36,289,200	(36,714,200)	0	0	0	(425,000)
Supplemental Adjustments - General Session (March 2003)							
181	Distribution by SBR from \$4.0 million to moderate reductions	242,600	0	0	0	0	242,600
	<i>Subtotal Supplemental Adjustments - UCAT</i>	242,600	0	0	0	0	242,600
	Total FY 2003 UCAT Budget Adjustments	\$36,531,800	(\$36,714,200)	\$0	\$0	\$0	(\$182,400)



HUMAN SERVICES

Stephen Jardine, Analyst

Overview

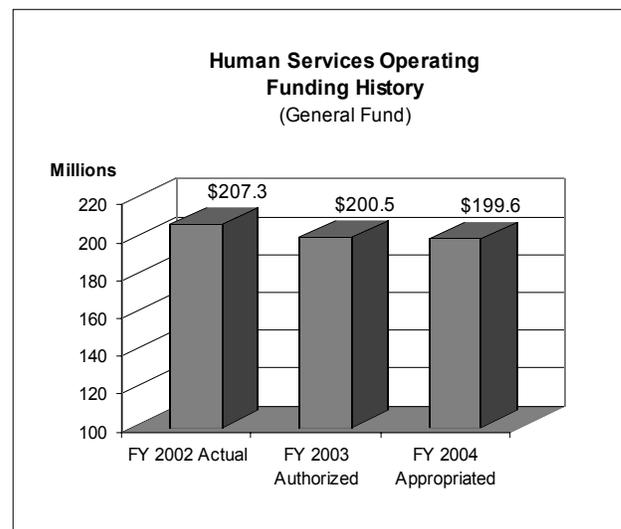
The Department of Human Services (DHS), as represented here, includes all divisions and offices in the department except the Division of Youth Corrections, which is included for appropriation summary purposes in the Corrections (Adult and Youth) section. The total DHS budget for FY 2003 is \$460,605,200. As shown in the accompanying graph, appropriated state funds total \$200,509,600, which represents a 3.3 percent decrease from the FY 2002 actual amount.

The total DHS budget for FY 2004 is \$457,096,100. Appropriated state funds total \$199,642,500, representing a 0.4 percent decrease from the FY 2003 authorized amount.

Budget Reductions

In the 2002 Sixth Special Session, the legislature reduced DHS' ongoing General Fund appropriation by \$3,714,800 but restored the entire amount for FY 2003 only. This restoration delayed the impact of the cuts until FY 2004, which begins July 1, 2003.

When these cuts go into effect in FY 2004, reductions will include: 1) \$1,087,200 in General Fund passed through to local mental health programs; 2) \$306,400 in General Fund passed through to local substance abuse programs; 3) \$235,800 in General Fund passed through to local aging programs (this reduction was com-



pletely restored plus an additional \$148,200 in General Fund appropriated during the 2003 General Session); 4) \$2,824,300 in total funds (\$829,000 in General Fund) in the Division of Services for People with Disabilities (DSPD) due to estimated client attrition; 5) \$1,548,500 in total funds (\$392,800 in General Fund) in the Office of Recovery Services effecting child support and other collection efforts (\$992,200 in total funds was restored during the 2003 General Session); 6) a \$328,000 total funds reduction in contracts for autism, nursing home outplacement, substance abuse treatment for prisoners, community programs for the elderly, and adult day care and foster care; and 7) \$752,500 in total funds in administrative and across-the-board reductions to various divisions and offices within the department.

During the 2003 General Session, the legislature made additional cuts which included:

1) \$632,900 in total funds for the Foster Care Citizen Review Board, approximately half of the funding for this function; 2) \$1,150,800 in General Fund for non-Medicaid services to individuals with disabilities and related caseworkers (\$350,000 in one-time General Fund was restored for FY 2004); and 3) \$405,000 in total funds in additional administrative reductions in various divisions and offices in the department. House Bill 31, *Workforce Services Overpayment Amendments* (Alexander), transferred \$1,126,500 in General Fund to the Department of Workforce Services for that department to assume the overpayment functions related to public assistance programs.

Budget Increases

In FY 2004 the department received ongoing and one-time increases to its base budget consisting primarily of: 1) \$2,975,000 in total funds (\$1,900,000 in General Fund) for 51 additional staff and other costs related to the *David C.* child welfare and foster care litigation; 2) \$345,000 in total funds (\$115,000 in General Fund) for emergency services in DSPD; and 3) \$188,700 in General Fund for additional mental health treatment services related to passage of Senate Bill 27, *Susan Gall Involuntary Commitment* (Blackham).

Future Budget Issues

The legislature has funded over \$5,000,000 of services in the department with federal Temporary Assistance for Needy Families (TANF) funds. This federal grant was due to be renewed October 1, 2002, but is currently under a continuing resolution through June 30, 2003. There is no guarantee that the grant will be renewed at a similar level and this could jeopardize the funding of these services.

Legislative Intent Statements

House Bill 1

FY 2004, Item

125 The department and the Legislative Fiscal Analyst's Office shall project the effects of the cuts made to the department beginning in FY 2002 with particular notice paid to the human toll from loss of services by individuals and families and to the degree that cost-shifting to other, more expensive services occurs in the health and human services sector. The department shall report its findings to the Health and Human Services Appropriations Subcommittee.

Budget analysis for the department is to be presented with a breakdown between cost of administration and services delivered and the number of citizens served and categorized by cost and type of service.

128 DSPD has the flexibility to implement FY 2004 budget reductions in programs as appropriate and should first seek to achieve savings through attrition, second, through re-evaluation of service packages and reduction of service levels within those packages where appropriate, and lastly, through removing individuals from service entirely. DSPD will report to the Health and Human Services Joint Appropriations Subcommittee during the 2004 General Session on actions taken.

No more than 10 percent of funding provided for DSPD in this line item should be spent on individuals served by DSPD who are non-Medicaid or non-waiver eligible.

Funds appropriated for the home- and community-based services waiting list for people with disabilities are to be used exclusively for direct services and related support.

Rent collected from individuals who occupy state-owned group homes is to be applied to the cost of maintaining these group homes, and DSPD will provide an accounting of these rents and costs to the legislature or its staff.

In renewing contracts with private providers, DSPD shall consider prevailing labor market conditions.

- 130 Funds appropriated for FY 2004 for the Adoption Assistance program in the Division of Child and Family Services are nonlapsing at the end of FY 2004 and are to be used for adoption assistance programs.

Senate Bill 3

FY 2004, Item

- 66 Funds appropriated for Senate Bill 27 are to be distributed through the mental health funding formula to local authori-

ties for use as match for Medicaid funding and adjustment of Medicaid rates to accommodate community supports for the treatment services required by this bill and that this be reflected in contracts between the state and local authorities for providing mental health services.

Senate Bill 1

FY 2003, Item

- 66 The department and the Legislative Fiscal Analyst's Office shall project the effects of the cuts made to the department beginning in FY 2002 with particular notice paid to the human toll from loss of services by individuals and families and to the degree that cost-shifting to other, more expensive services occurs in the health and human services sector. The department shall report its findings to the Health and Human Services Appropriations Subcommittee.

- 67 Funds appropriated to Drug Courts/Drug Board from the Tobacco Settlement Restricted Account for FY 2003 are nonlapsing.

Table 23**HUMAN SERVICES**

Operations Budget by Funding Source
Three-Year Comparison

	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other	Total	Est. Posi- tions
Executive Director							
Actual FY 2002	\$8,843,300	\$7,680,700	\$86,200	\$0	\$3,055,000	\$19,665,200	--
Authorized FY 2003	7,446,200	9,183,300	20,800	0	2,830,900	19,481,200	219.7
Appropriated FY 2004	6,891,400	9,031,400	1,979,900	0	652,600	18,555,300	199.0
Drug Courts/Board							
Actual FY 2002	0	0	0	1,647,200	0	1,647,200	--
Authorized FY 2003	0	0	0	1,647,200	0	1,647,200	0.0
Appropriated FY 2004	0	0	0	1,647,200	(197,200)	1,450,000	0.0
Substance Abuse and Mental Health							
Actual FY 2002	69,294,400	22,305,600	2,247,800	1,050,000	8,860,800	103,758,600	--
Authorized FY 2003	66,418,100	25,794,900	3,234,000	1,200,000	8,805,500	105,452,500	772.1
Appropriated FY 2004	65,531,300	25,447,600	2,715,600	1,200,000	9,118,700	104,013,200	771.7
Services for People with Disabilities							
Actual FY 2002	40,244,700	3,445,200	1,301,900	200,000	98,682,500	143,874,300	--
Authorized FY 2003	44,579,500	2,000,000	1,391,900	200,000	99,442,200	147,613,600	951.7
Appropriated FY 2004	42,455,500	2,000,000	1,418,700	435,000	99,069,300	145,378,500	947.3
Recovery Services							
Actual FY 2002	11,992,900	26,390,100	1,636,800	0	2,789,100	42,808,900	--
Authorized FY 2003	11,057,600	26,573,100	2,182,000	0	2,729,200	42,541,900	574.5
Appropriated FY 2004	9,976,200	26,494,300	3,856,600	0	101,000	40,428,100	545.3
Child and Family Services							
Actual FY 2002	64,798,500	39,167,800	2,267,800	1,000,000	17,444,000	124,678,100	--
Authorized FY 2003	59,488,100	43,099,000	2,388,300	1,000,000	17,312,700	123,288,100	1,021.4
Appropriated FY 2004	63,262,200	43,931,800	2,388,300	1,000,000	16,146,900	126,729,200	1,067.2
Aging and Adult Services							
Actual FY 2002	12,151,200	7,079,300	104,500	0	651,100	19,986,100	--
Authorized FY 2003	11,520,100	8,710,000	46,700	0	303,900	20,580,700	64.7
Appropriated FY 2004	11,525,900	8,768,200	46,900	0	200,800	20,541,800	64.9
TOTAL OPERATIONS BUDGET							
Actual FY 2002	\$207,325,000	\$106,068,700	\$7,645,000	\$3,897,200	\$131,482,500	\$456,418,400	--
Authorized FY 2003	200,509,600	115,360,300	9,263,700	4,047,200	131,424,400	460,605,200	3,604.1
Appropriated FY 2004	199,642,500	115,673,300	12,406,000	4,282,200	125,092,100	457,096,100	3,595.4

	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
HUMAN SERVICES FY 2004 OPERATING BUDGET						
Base Budget After 5th Special Session (July 2002)						
J1	\$200,868,300	\$113,132,400	\$8,317,300	\$4,047,200	\$129,877,500	\$456,242,700
J2	1,757,400	(10,100)	0	0	0	1,747,300
J3	(362,600)	0	0	0	0	(362,600)
J4	277,000	0	0	0	0	277,000
J5	0	2,618,800	(4,101,000)	0	631,300	(850,900)
	<i>Subtotal 5th Special Session Base Budget - Human Services</i>	<i>115,741,100</i>	<i>4,216,300</i>	<i>4,047,200</i>	<i>130,508,800</i>	<i>457,053,500</i>
Base Budget Reductions - 6th Special Session (December 2002)						
Departmentwide						
J6	0	(368,300)	4,483,200	0	(4,647,300)	(532,400)
Executive Director's Office						
J7	(165,900)	(17,800)	0	0	(29,800)	(213,500)
J8	(23,300)	(12,100)	0	0	(10,800)	(46,200)
J9	0	0	0	0	0	0
Substance Abuse and Mental Health						
J10	(33,800)	0	0	0	(5,200)	(39,000)
J11	(1,087,200)	0	0	0	0	(1,087,200)
J12	(60,500)	0	0	0	0	(60,500)
J13	(60,000)	0	0	0	0	(60,000)
J14	(306,400)	0	0	0	0	(306,400)
Services for People with Disabilities						
J15	(829,000)	0	0	0	(1,995,300)	(2,824,300)
J16	(32,800)	0	0	0	(49,000)	(81,800)
J17	(10,800)	0	0	0	(12,700)	(23,500)
Recovery Services						
J18	(67,600)	(216,000)	0	0	(25,100)	(308,700)
J19	(42,400)	(46,000)	0	0	(24,500)	(112,900)
J20	(242,800)	(642,900)	(106,500)	0	0	(992,200)
J21	(40,000)	(91,600)	0	0	(3,100)	(134,700)
Child and Family Services						
J22	(27,800)	(25,300)	0	0	0	(53,100)
J23	(35,900)	(22,900)	0	0	(9,500)	(68,300)
J24	(114,300)	0	0	0	0	(114,300)
J25	(41,600)	(63,300)	0	0	0	(104,900)

HUMAN SERVICES - CONTINUED

	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
Aging and Adult Services						
J26	(20,700)	(21,200)	0	0	(5,000)	(46,900)
J27	(100,000)	0	0	0	0	(100,000)
J28	(42,200)	0	0	0	0	(42,200)
J29	(22,600)	0	0	0	0	(22,600)
J30	(71,000)	0	0	0	0	(71,000)
J31	(88,500)	0	0	0	(16,400)	(104,900)
J32	(80,000)	0	0	0	0	(80,000)
	(3,647,100)	(1,527,400)	4,376,700	0	(6,833,700)	(7,631,500)
	198,893,000	114,213,700	8,593,000	4,047,200	123,675,100	449,422,000
Total Beginning FY 2004 Human Services Base Budget						
Ongoing Adjustments - General Session (March 2003)						
Departmentwide						
J33	39,700	72,400	21,400	0	(16,500)	117,000
J34	1,627,400	906,500	182,800	0	821,900	3,538,600
J35	0	(368,300)	4,483,200	0	(4,647,300)	(532,400)
J36	0	(22,600)	(5,800)	0	3,386,500	3,358,100
J37	(1,208,100)	108,300	0	0	1,099,800	0
Executive Director's Office						
J38	(158,000)	0	0	0	0	(158,000)
J39	(21,200)	0	0	0	0	(21,200)
J40	(319,600)	(160,000)	0	0	(153,300)	(632,900)
J41	(37,600)	(30,100)	0	0	0	(67,700)
Substance Abuse and Mental Health						
J42	188,700	0	0	0	0	188,700
J43	0	0	0	0	0	0
Services for People with Disabilities						
J44	(150,000)	0	0	0	0	(150,000)
J45	(1,000,800)	0	0	0	0	(1,000,800)
J46	115,000	0	0	0	230,000	345,000
J47	3,900	0	0	0	0	3,900
Recovery Services						
J48	242,800	642,900	106,500	0	0	992,200
J49	(72,900)	(110,400)	0	0	0	(183,300)
J50	(1,088,900)	(108,800)	(1,001,500)	0	0	(2,199,200)

HUMAN SERVICES - CONTINUED

	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
Child and Family Services						
J51	(21,200)	(5,300)	0	0	0	(26,500)
J52	(27,300)	(109,200)	0	0	0	(136,500)
J53	1,900,000	500,000	0	0	575,000	2,975,000
Aging and Adult Services						
J54	(16,000)	0	0	0	0	(16,000)
J55	384,000	0	0	0	0	384,000
	379,900	1,315,400	3,786,600	0	1,296,100	6,778,000
<i>Subtotal Ongoing Adjustments - Human Services</i>						
One-time Adjustments - General Session (March 2003)						
Departmentwide						
J56	256,700	144,200	28,400	0	120,900	550,200
Services for People with Disabilities						
J57	350,000	0	0	0	0	350,000
J58	(235,000)	0	0	235,000	0	0
Recovery Services						
J59	(2,100)	0	(2,000)	0	0	(4,100)
	369,600	144,200	26,400	235,000	120,900	896,100
	<i>Subtotal One-time Adjustments - Human Services</i>					
	749,500	1,459,600	3,813,000	235,000	1,417,000	7,674,100
Total FY 2004 Human Services Operating Budget	\$199,642,500	\$115,673,300	\$12,406,000	\$4,282,200	\$125,092,100	\$457,096,100
HUMAN SERVICES FY 2003 OPERATING BUDGET ADJUSTMENTS						
6th Special Session Adjustments (December 2002)						
Departmentwide						
J60	(3,714,800)	\$0	\$0	\$0	\$0	(3,714,800)
J61	3,714,800	0	0	0	0	3,714,800
	0	0	0	0	0	0
	<i>Subtotal 6th Special Session Adjustments - Human Services</i>					
Supplemental Adjustments						
Departmentwide						
J62	(362,600)	0	0	0	0	(362,600)
J63	0	0	0	0	3,500,000	3,500,000

HUMAN SERVICES - CONTINUED

	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
Substance Abuse and Mental Health						
J64 State Hospital - adjust estimate for acute care beds	0	0	570,000	0	0	570,000
Services for People with Disabilities						
J65 Sentencing in Capital Cases (SB 8; SB 3, Item 94)	3,900	0	0	0	0	3,900
Subtotal Supplemental Adjustments - Human Services	(358,700)	0	570,000	0	3,500,000	3,711,300
Total FY 2003 Human Services Budget Adjustments	(\$358,700)	\$0	\$570,000	\$0	\$3,500,000	\$3,711,300
HUMAN SERVICES TOTALS						
FY 2004 Operating Base Budget	\$198,893,000	\$114,213,700	\$8,593,000	\$4,047,200	\$123,675,100	\$449,422,000
FY 2004 Operating Ongoing and One-time Adjustments	749,500	1,459,600	3,813,000	235,000	1,417,000	7,674,100
FY 2004 Operating Appropriation	199,642,500	115,673,300	12,406,000	4,282,200	125,092,100	457,096,100
FY 2003 Operating Adjustments	(358,700)	0	570,000	0	3,500,000	3,711,300
<p>(a) An amount of \$67,700 was included in the reductions of the 6th Special Session related to increasing licensing fees as an offset to General Fund. Increased licensing fees, however, are not reduced from the agency budget, but instead deposited directly into the state General Fund. This was subsequently corrected in the FY 2004 appropriation total.</p>						



LEGISLATURE

Ron Haymond, Analyst

Overview

The legislature includes the Senate, the House of Representatives, their respective offices, the Office of the Legislative Fiscal Analyst, the Office of Legislative Research and General Counsel, and the Office of the Legislative Auditor General.

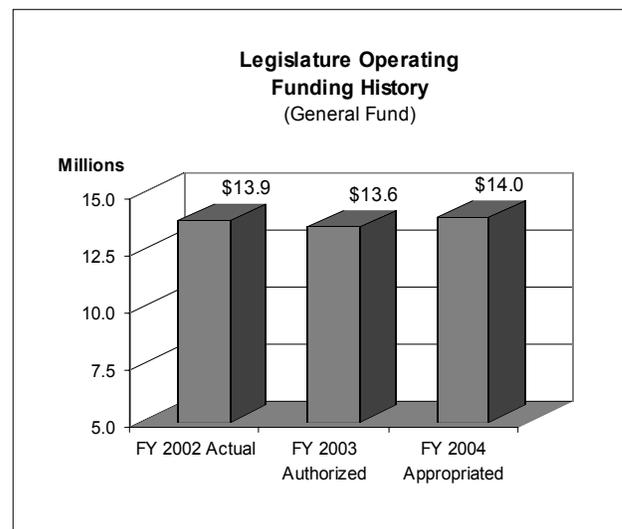
In FY 2003 the legislature was appropriated \$13,562,900 from the General Fund and \$319,600 from dedicated credits. As indicated in the accompanying graph, the General Fund appropriation is \$326,400 less than the FY 2002 actual amount and represents a decrease of 2.4 percent.

The General Fund appropriation for FY 2004 totaled \$14,022,000, which is an increase of 3.4 percent compared to the FY 2003 authorized amount. The total appropriation also includes \$320,500 from dedicated credits.

Budget Reductions

In FY 2003 General Fund reductions totaled \$572,600. This amount can be replaced with beginning nonlapsing balances.

The FY 2003 General Fund reduction of \$572,600 were ongoing reductions made by the legislature in sessions prior to the 2003 General Session.



Budget Increases

For FY 2003 the legislature made General Fund appropriations of \$174,500 for the Public Education Amendments Task Force, \$44,500 for the Financial Institutions Task Force, and \$9,500 for the Task Force Study of Impact of Gravel Pits.

For FY 2004 the legislature appropriated a total of \$590,300 from the General Fund for unfunded special and interim session days essentially restoring their cuts. Legislative Research and General Counsel received a one-time General Fund appropriation of \$120,000 to provide staff support to various legislative task forces. Also

appropriated from one-time General Funds was \$31,100 for the Hazardous Waste Regulation and Tax Policy Task Force, \$44,500 for the Financial Institutions Task Force, and \$14,500 for the Transportation Planning Task Force.

Legislative Intent Statements

House Bill 1

FY 2004, Item

- 4 For the 2004 General Session and beyond, the appropriations subcommittees shall provide a statement of purpose and justifications whenever they approve nonlapsing authority for a state agency or institution. This statement should be part of the subcommittee recommendations as presented to the Executive Appropriations Committee.

All state departments and institutions shall prepare a one page summary of the significant factors that are driving their various budget requests for FY 2004 and FY 2005. This summary shall be given to the Office of the Legislative Fiscal Analyst by November 1, 2003. The departments and institutions should present their summaries to the Executive Appropriations Committee in the November 2003 meeting.

The Department of Human Resource Management, in consultation with the Office of the Legislative Fiscal Analyst, shall study the impact of discontinuing the offering of health, dental, and retirement benefits to future part-time state employees. This study should also

include a review of present practices of part time benefit payment in higher education, public education, and the private sector. This study should be ready for presentation to the Executive Appropriations Committee no later than the August 2003 meeting.

During the 2003 legislative interim, the Office of the Legislative Fiscal Analyst shall study various options that may reduce costs to the state relative to the payment of health and dental benefits. The study shall include but is not limited to common benefit packages, standardization of premium co-pays, prescription drug "carve out" contracts, review of cost for spouse and dependent coverage inclusion of the legislature in the process of determining the provisions of the state's health insurance program, Medical Savings Accounts, etc. The Office of the Legislative Fiscal Analyst may contract with an outside consulting firm if deemed advantageous to the study and may request reimbursement in the next legislative session for any costs up to \$50,000 incurred relative to the contract.

During the 2003 interim, the Office of the Legislative Fiscal Analyst shall develop a plan that identifies certain expenditures that could be considered one time for purposes of achieving structural balance. The plan should focus on, but not be limited to, Capital Outlay and Data Processing Capital Outlay. The plan should be presented to the Executive Appropriations Committee in time for implementation in the 2004-2005 budget cycle.

Table 24
LEGISLATURE
 Operations Budget by Funding Source
 Three-Year Comparison

	General Fund	Dedicated Credits	Mineral Lease	Restricted Funds	Other	Total	Est. Positions
Senate							
Actual FY 2002	\$1,676,200	\$0	\$0	\$0	(\$34,500)	\$1,641,700	--
Authorized FY 2003	1,637,150	0	0	0	0	1,637,150	4.0
Appropriated FY 2004	1,684,250	0	0	0	250	1,684,500	4.0
House of Representatives							
Actual FY 2002	2,732,500	0	0	0	331,900	3,064,400	--
Authorized FY 2003	2,990,750	0	0	0	0	2,990,750	5.0
Appropriated FY 2004	3,072,550	0	0	0	(150)	3,072,400	5.0
Legislative Printing							
Actual FY 2002	518,600	242,400	0	0	(70,300)	690,700	--
Authorized FY 2003	477,300	319,600	0	0	0	796,900	7.0
Appropriated FY 2004	480,900	320,500	0	0	0	801,400	7.0
Legislative Research and General Counsel							
Actual FY 2002	4,932,800	0	0	0	72,900	5,005,700	--
Authorized FY 2003	4,738,900	0	0	0	0	4,738,900	54.0
Appropriated FY 2004	4,891,500	0	0	0	40,000	4,931,500	54.0
Tax Review Commission							
Actual FY 2002	50,000	0	0	0	1,200	51,200	--
Authorized FY 2003	50,000	0	0	0	0	50,000	0.0
Appropriated FY 2004	50,000	0	0	0	0	50,000	0.0
Legislative Fiscal Analyst							
Actual FY 2002	2,022,800	0	0	0	(141,100)	1,881,700	--
Authorized FY 2003	1,862,600	0	0	0	0	1,862,600	20.0
Appropriated FY 2004	1,947,600	0	0	0	24,500	1,972,100	20.0
Legislative Auditor General							
Actual FY 2002	1,901,400	0	0	0	8,800	1,910,200	--
Authorized FY 2003	1,751,200	0	0	0	0	1,751,200	24.0
Appropriated FY 2004	1,840,200	0	0	0	105,800	1,946,000	24.0
Constitutional Revision Commission							
Actual FY 2002	55,000	0	0	0	(1,500)	53,500	--
Authorized FY 2003	55,000	0	0	0	0	55,000	0.0
Appropriated FY 2004	55,000	0	0	0	0	55,000	0.0
TOTAL OPERATIONS BUDGET							
Actual FY 2002	\$13,889,300	\$242,400	\$0	\$0	\$167,400	\$14,299,100	--
Authorized FY 2003	13,562,900	319,600	0	0	0	13,882,500	114.0
Appropriated FY 2004	14,022,000	320,500	0	0	170,400	14,512,900	114.0

LEGISLATURE

	General Fund	Dedicated Credits	Mineral Lease	Restricted Funds	Other Funds	Total Funds
LEGISLATURE FY 2004 OPERATING BUDGET						
Base Budget After 5th Special Session (July 2002)						
K1	\$13,366,000	\$319,600	\$0	\$0	\$0	\$13,685,600
K2	276,900	0	0	0	0	276,900
K3	(400)	0	0	0	0	(400)
K4	0	900	0	0	170,400	171,300
	<i>Subtotal 5th Special Session Base Budget - Legislature</i>	<i>320,500</i>	<i>0</i>	<i>0</i>	<i>170,400</i>	<i>14,133,400</i>
Base Budget Reductions - 6th Special Session (December 2002)						
K5	(66,800)	0	0	0	0	(66,800)
K6	(108,700)	0	0	0	0	(108,700)
K7	(21,200)	0	0	0	0	(21,200)
K8	(210,900)	0	0	0	0	(210,900)
K9	(84,900)	0	0	0	0	(84,900)
K10	(80,100)	0	0	0	0	(80,100)
	<i>Subtotal 6th Special Session Base Budget Reductions - Legislature</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(572,600)</i>
	13,069,900	320,500	0	0	170,400	13,560,800
Ongoing Adjustments - General Session (March 2003)						
K11	127,900	0	0	0	0	127,900
K12	147,200	0	0	0	0	147,200
K13	443,100	0	0	0	0	443,100
	<i>Subtotal Ongoing Adjustments - Legislature</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>718,200</i>
One-time Adjustments - General Session (March 2003)						
K14	120,000	0	0	0	0	120,000
K15	31,100	0	0	0	0	31,100
K16	44,500	0	0	0	0	44,500
K17	14,500	0	0	0	0	14,500
K18	23,800	0	0	0	0	23,800
	<i>Subtotal One-time Adjustments - Legislature</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>233,900</i>
	952,100	0	0	0	0	952,100
	\$14,022,000	\$320,500	\$0	\$0	\$170,400	\$14,512,900

LEGISLATURE - CONTINUED

	General Fund	Dedicated Credits	Mineral Lease	Restricted Funds	Other Funds	Total Funds
LEGISLATURE FY 2003 OPERATING BUDGET ADJUSTMENTS						
6th Special Session Adjustments (December 2002)						
K19	(\$572,600)	\$0	\$0	\$0	\$0	(\$572,600)
	(572,600)	0	0	0	0	(572,600)
	<i>Subtotal 6th Special Session Adjustments - Legislature</i>					
Supplemental Adjustments - General Session (March 2003)						
K20	590,300	0	0	0	0	590,300
	Additional Special Session days and health benefit increases for retired legislators					
K21	21,400	0	0	0	0	21,400
	Senate - Administration					
K22	27,000	0	0	0	0	27,000
	House of Representatives - Administration					
K23	44,500	0	0	0	0	44,500
	Amendments Related to Financial Institutions (HB 162)					
K24	14,500	0	0	0	0	14,500
	Public Education Legislative Task Force (HB 257)					
K25	9,500	0	0	0	0	9,500
	Task Force Study of Impact of Gravel Pits (SB 37)					
K26	174,500	0	0	0	0	174,500
	Public Education Amendments (SB 154)					
K27	(400)	0	0	0	0	(400)
	Retirement funding allocation from Division of Finance to agencies					
K28	74,500	0	0	0	0	74,500
	Retirement increase including Utah State Office of Education					
	955,800	0	0	0	0	955,800
	<i>Subtotal Supplemental Adjustments - Legislature</i>					
Total FY 2003 Legislature Budget Adjustments	\$383,200	\$0	\$0	\$0	\$0	\$383,200
LEGISLATURE TOTALS						
FY 2004 Beginning Base Budget	\$13,069,900	\$320,500	\$0	\$0	\$170,400	\$13,560,800
FY 2004 Ongoing and One-time Adjustments	952,100	0	0	0	0	952,100
FY 2004 Operating Appropriation	14,022,000	320,500	0	0	170,400	14,512,900
FY 2003 Operating Adjustments	383,200	0	0	0	0	383,200



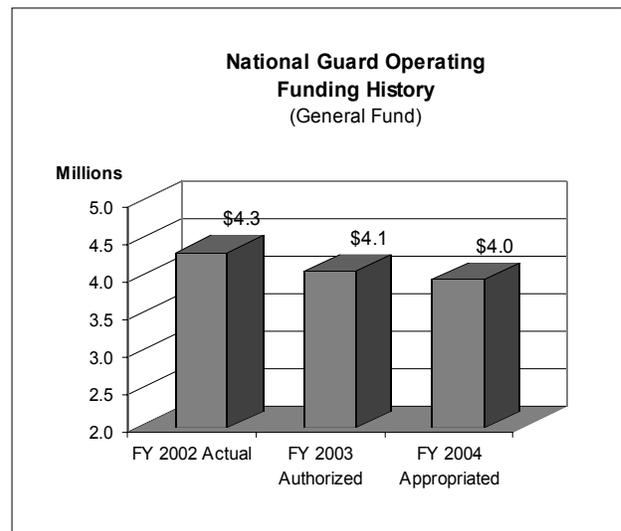
NATIONAL GUARD

Joseph Brown, Analyst

Overview

The FY 2003 operating budget for the National Guard is \$25,750,800, an increase of \$1,242,000 from FY 2002 amounts. This increase is mainly from federal funds. As indicated in the accompanying graph, state funds decreased \$252,200 or 5.8 percent from FY 2002 actual amounts.

The National Guard budget for FY 2004 is \$25,759,500, an increase of \$8,700 over FY 2003 amounts. Again, this increase is due mainly to an increase in federal funds as state funds decreased \$105,000 during the same time period.



Budget Reductions

The FY 2003 ongoing General Fund budget was reduced \$176,800 in the 2002 Sixth Special Session. The legislature did appropriate \$150,000 in one-time General Fund to help ease the budget reduction for FY 2003 only.

For FY 2004 the legislature did not restore the ongoing cut of \$176,800; therefore, the National Guard reduced its armory maintenance funds to make up the shortfall.

Budget Increases

The Veterans' Nursing Home received \$115,000 in ongoing General Fund to pay the salary of a full-time administrator.

Future Budget Issues

The General Fund reduction in armory maintenance funds only exacerbates the ongoing problem of armories not being maintained up to standard. Without increased funding, armories will continue to become more and more dilapidated eventually leading to expensive repairs or armory closures.

Legislative Intent Statements

House Bill 1

FY 2004, Item

- 222 Funds appropriated to the Veterans' Nursing Home are nonlapsing.

222 Funds appropriated to the Veterans'
Affairs program are nonlapsing.

Funds appropriated for tuition assistance
are nonlapsing.

Table 25
NATIONAL GUARD
 Operations Budget by Funding Source
 Three-Year Comparison

	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other	Total	Est. Posi- tions
Administration							
Actual FY 2002	\$532,800	\$0	\$0	\$0	(\$20,400)	\$512,400	--
Authorized FY 2003	504,000	0	0	0	0	504,000	8.0
Appropriated FY 2004	508,400	0	0	0	0	508,400	8.0
Armory Maintenance							
Actual FY 2002	3,284,500	16,762,600	6,000	0	289,900	20,343,000	--
Authorized FY 2003	3,093,100	18,067,400	40,000	0	207,200	21,407,700	123.0
Appropriated FY 2004	2,995,300	18,169,500	20,000	0	202,700	21,387,500	123.0
Veterans' Affairs							
Actual FY 2002	165,200	0	16,500	0	28,500	210,200	--
Authorized FY 2003	163,400	0	16,500	0	12,500	192,400	2.0
Appropriated FY 2004	165,100	0	16,500	0	0	181,600	2.0
Veterans' Cemetery							
Actual FY 2002	355,900	0	42,800	0	(27,400)	371,300	--
Authorized FY 2003	193,100	25,000	25,000	0	27,400	270,500	5.0
Appropriated FY 2004	197,400	30,000	21,000	0	0	248,400	5.0
Veterans' Nursing Home							
Actual FY 2002	0	1,306,500	1,765,400	0	0	3,071,900	--
Authorized FY 2003	132,600	1,478,200	1,765,400	0	0	3,376,200	1.0
Appropriated FY 2004	115,000	1,478,200	1,840,400	0	0	3,433,600	1.0
TOTAL OPERATIONS BUDGET							
Actual FY 2002	\$4,338,400	\$18,069,100	\$1,830,700	\$0	\$270,600	\$24,508,800	--
Authorized FY 2003	4,086,200	19,570,600	1,846,900	0	247,100	25,750,800	139.0
Appropriated FY 2004	3,981,200	19,677,700	1,897,900	0	202,700	25,759,500	139.0

NATIONAL GUARD

	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
NATIONAL GUARD FY 2004 OPERATING BUDGET						
Base Budget After 5th Special Session (July 2002)						
N1	\$4,120,100	\$15,706,300	\$1,835,600	\$0	\$175,500	\$21,837,500
N2	(132,600)	0	0	0	0	(132,600)
N3	(7,000)	0	0	0	0	(7,000)
N4	(100)	0	0	0	0	(100)
N5	0	3,882,100	(12,700)	0	27,200	3,896,600
	<i>Subtotal 5th Special Session Base Budget - National Guard</i>	<i>19,588,400</i>	<i>1,822,900</i>	<i>0</i>	<i>202,700</i>	<i>25,594,400</i>
Base Budget Reductions - 6th Special Session (December 2002)						
N6	(168,000)	0	0	0	0	(168,000)
N7	(8,800)	0	0	0	0	(8,800)
	<i>Subtotal 6th Special Session Base Budget Reductions - N. Guard</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(176,800)</i>
	3,803,600	19,588,400	1,822,900	0	202,700	25,417,600
Ongoing Adjustments - General Session (March 2003)						
N8	12,600	(33,000)	0	0	0	(20,400)
N9	42,000	118,600	0	0	0	160,600
N10	115,000	0	75,000	0	0	190,000
	<i>Subtotal Ongoing Adjustments - National Guard</i>	<i>85,600</i>	<i>75,000</i>	<i>0</i>	<i>0</i>	<i>330,200</i>
One-time Adjustments - General Session (March 2003)						
N11	8,000	3,700	0	0	0	11,700
	<i>Adjustment for extra working day</i>	<i>3,700</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>11,700</i>
	<i>Subtotal One-time Adjustments - National Guard</i>	<i>3,700</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>11,700</i>
	177,600	89,300	75,000	0	0	341,900
	\$3,981,200	\$19,677,700	\$1,897,900	\$0	\$202,700	\$25,759,500
NATIONAL GUARD FY 2003 OPERATING BUDGET ADJUSTMENTS						
6th Special Session Adjustments (December 2002)						
N12	(\$176,800)	\$0	\$0	\$0	\$0	(\$176,800)
N13	150,000	0	0	0	0	150,000
	<i>Subtotal 6th Special Session Adjustments - National Guard</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(26,800)</i>

NATIONAL GUARD - (CONTINUED)

	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
Supplemental Adjustments - General Session (March 2003)						
N/4 IT reduction allocation	(7,000)	0	0	0	0	(7,000)
N/15 Retirement funding allocation from Division of Finance to agencies	(100)	0	0	0	0	(100)
<i>Subtotal Supplemental Adjustments - National Guard</i>	<i>(7,100)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(7,100)</i>
Total FY 2003 National Guard Budget Adjustments	(\$33,900)	\$0	\$0	\$0	\$0	(\$33,900)
NATIONAL GUARD TOTALS						
FY 2004 Operating Base Budget	\$3,803,600	\$19,588,400	\$1,822,900	\$0	\$202,700	\$25,417,600
FY 2004 Operating Ongoing and One-time Adjustments	177,600	89,300	75,000	0	0	341,900
FY 2004 Operating Appropriation	3,981,200	19,677,700	1,897,900	0	202,700	25,759,500
FY 2003 Operating Adjustments	(33,900)	0	0	0	0	(33,900)



NATURAL RESOURCES

Anna Atwater, Analyst

Overview

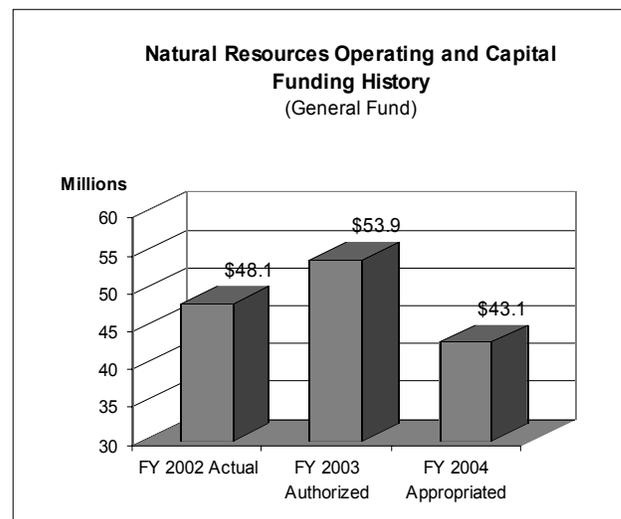
Natural resources encompasses the departments of Natural Resources (DNR) and Agriculture and Food (Agriculture) and the School and Institutional Trust Lands Administration (SITLA). The total natural resources budget for FY 2003 is \$172,048,100. As shown in the accompanying graph, appropriated state funds total \$53,898,200, which represents a 12.1 percent increase from the FY 2002 actual amount; however, FY 2003 contains an \$11,500,000 supplemental for fire suppression costs. Excluding this supplemental, state funds for FY 2003 total \$42,398,200, which is an 11.8 percent decrease from the FY 2002 actual amount.

The total natural resources budget for FY 2004 is \$145,758,100. Appropriated state funds total \$43,074,300, representing a 20.1 percent decrease from the FY 2003 authorized amount. Excluding the FY 2003 supplemental for fire suppression, state funds for FY 2004 have actually increased 1.6 percent from the FY 2003 adjusted authorized amount.

Budget Reductions

Natural Resources

General Fund for the FY 2003 operations budget was reduced \$1,381,900 in the 2002 Sixth Special Session. The cuts are ongoing and require



making administrative and program reductions in every division. Cuts will include reducing current expense, turnover savings, capital outlay, matching funds for grants, outside counsel and contracts, and IT services. Funding was reduced for the native species programs in Wildlife Resources and for streamflow gauging stations in Water Rights.

In addition to cuts made in the Sixth Special Session, General Fund for the FY 2004 operations budget was reduced \$171,100 in the 2003 General Session. Funding was reduced for the Leaf It To Us program, Abandoned Mine Reclamation, and the Adjudication program. Other reductions involve cutting current expense, out of state travel, and turnover savings. Forestry and Fire received a one-time reduction of \$200,000 in General Fund,

which was replaced with \$200,000 in restricted funds. Of this funding, \$80,000 was transferred to Agriculture and \$120,000 was transferred to the Utah State University's Agricultural Experiment Station for the Utah Climate Center. Wildlife Resources received a one-time reduction of \$210,000 in General Fund, which was also transferred to Agriculture.

General Fund for the FY 2003 capital budget was reduced \$110,800 in the Sixth Special Session. The cuts reduced funding for capital projects in Parks and Recreation and water construction loan funds in Water Resources. The carryforward balance in Wildlife Resources' capital budget was reduced by \$110,000 and then transferred to the Bear Lake Commission and Water Rights.

In addition to cuts made in the Sixth Special Session, General Fund for the FY 2004 capital budget was reduced \$820,000 in the 2003 General Session. This cut eliminated all but \$30,000 in General Fund for the trail and riverway enhancement grant programs in Parks and Recreation.

Agriculture

General Fund for the FY 2003 operations budget was reduced \$406,600 in the Sixth Special Session. However, \$200,000 of one-time funding was added back for FY 2003 only. The agency will reduce current expense, inspection and publication services, promotion of Utah Products, helicopter services for the Animal Damage Control program, and contract services with Soil Conservation Districts.

The full General Fund cut of \$406,600 from the Sixth Special Session was taken in FY 2004. In addition to the administrative and program reductions made in FY 2003, funding was further reduced for various programs and services. Additional reductions in the 2003 General Session include reducing \$85,000 in General Fund for the Market News program and \$97,900 in General Fund for Resource Conservation and replacing it

with Agriculture Resource Development Loan funds.

Budget Increases

Natural Resources

The FY 2003 operations budget was increased by an \$11,500,000 General Fund supplemental to cover the costs of fire suppression from the 2002 fire season. This includes \$8,300,000 for costs of fire suppression on state land, including school and institutional trust lands, and \$3,200,000 to reimburse counties for excess costs of fire suppression on county land. To help restore previous cuts, \$110,000 from the carryforward balance in Wildlife Resources' capital budget was transferred to the Bear Lake Commission and to Water Rights for streamflow gauging stations.

For FY 2004 Wildlife Resources received ongoing General Fund appropriations totaling \$50,000 for wolf management costs and wild turkey transplants from other states. The legislature passed House Bill 305, *Individual Income Tax Contribution - Wolf Depredation and Management Restricted Account* (Peterson), which created a new restricted account for voluntary contributions going towards wolf depredation. Collections are expected to be approximately \$30,000 each year. Parks and Recreation will receive up to \$345,000 in additional park fees due to the passage of House Bill 188, *State Park Fee Amendments* (Johnson). This bill eliminated statutory provisions allowing senior citizens admission to state parks without charge.

The Lone Peak Flame-in-Go Firefighters program received an ongoing appropriation of \$472,000 in restricted funds. However, due to the problems with staffing, federal requirements, and escalating costs, the program will be eliminated after the 2003 fire season. This increase in funding will be used to replace the crews in the Flame-in-Go program with other fire suppression resources.

The FY 2003 capital budget was increased by \$2,000,000 in total funds. Parks and Recreation received a \$1,000,000 restricted funds supplemental for maintenance needs on motorized trails throughout the state and a \$500,000 federal funds and \$500,000 restricted funds supplemental for the development of the Shoshone OHV Trail in northern Utah.

Agriculture

For FY 2003 Agriculture received a \$50,000 General Fund supplemental to fight insect infestation statewide. The department is forecasting the infestations to cover approximately 5.0 million acres in 2003. This is up from the 3.2 million acres infested in 2002.

The FY 2004 operations budget received an ongoing General Fund appropriation of \$250,000 to cover operations, maintenance, and lease expenses for the new Central Utah Animal Diagnostic Laboratory. The legislature appropriated \$266,000 in ongoing General Fund to Regulatory Services for food safety and inspection programs. A one-time General Fund appropriation of \$290,000 was provided for Agriculture in the Classroom, insect infestation, and High School rodeo competitors. This funding was transferred from the one-time General Fund reductions in Forestry and Fire and Wildlife Resources. The funding for the Utah State Fair Corporation was transferred from the Economic Development and Human Resources Appropriations Subcommittee to a new line item within Agriculture.

Future Budget Issues

In the 2002 General and special sessions all General Fund in the trail and riverway enhancement grant programs in the Division of Parks and Recreation was eliminated for FY 2003 on a one-time basis. However, in the 2003 General Session the legislature again reduced funding in the programs for FY 2004 by cutting \$820,000 in General

Fund. This leaves only \$30,000 in these programs. This reduction will limit the division's ability to meet the state's goals for trail development.

Legislative Intent Statements

House Bill 1

FY 2004, Item

186 Funding for the Bear Lake Regional Commission shall be expended only as a one-to-one match with the funds from the state of Idaho.

DNR shall study brine shrimp royalty laws to determine if adjustments could be made to enhance revenue collections in an effort to offset General Fund reductions to the Species Protection program. This study shall be presented to the Natural Resources Appropriations Subcommittee in January 2004.

188 DNR is allowed the option of transferring any lapsing unrestricted balances from appropriations in any other FY 2003 line item in the department to the FY 2004 Building Operations line item.

190 The appropriation to the Minerals Reclamation program is nonlapsing.

191 Up to \$250,000 shall be spent on the Community Fisheries program. This funding is nonlapsing.

Up to \$500,000 shall be spent on the Olympic/Blue Ribbon Fisheries program. This funding is nonlapsing.

The prolonged drought in Utah has negatively impacted populations of mule deer, with many units being well below man-

agement plan objectives. On these units, Wildlife Resources shall consider refraining from issuing doe mitigation permits in rangeland depredation situations and shall consider, to the extent possible, using other means to compensate landowners for damage to cultivated crops caused by migrating deer.

Donations received through the provisions of House Bill 305 shall be nonlapsing and spent by Wildlife Resources as follows: 1) the division shall fully and expeditiously compensate livestock owners, up to the amount of funds available, for all wolf depredation damage realized during the fiscal year, and up to \$20,000 shall carry forward to the next fiscal year if not spent during the current fiscal year for this purpose; and 2) donations in excess of \$20,000 and not otherwise expended or carried forward as required above shall be available for wolf management plan objectives.

Wildlife Resources shall spend a minimum of \$265,000 to improve deer herds according to management plan objectives.

Wildlife Resources shall transfer \$189,700 in General Fund to Agriculture. Of this transfer, \$89,700 will be used to match funds from local governments in the Predatory Animal Control program, and \$100,000 will be used to supplement the amount required by Section 4-23-9(2)(a), UCA.

Wildlife Resources shall use revenues generated by sportsmen exclusively for costs associated with the management, enhancement, and administration of game species and their habitats.

Up to \$500,000 of this budget may be used for big game depredation expense. Half of these funds will be from the General Fund Restricted - Wildlife Resources Account and half from the General Fund. This funding is nonlapsing.

Wildlife Resources will spend a minimum of \$70,000 from the Wildlife Habitat Account as stated in Section 23-19-43(5)(a), UCA, on control of predators.

The General Fund Restricted - Wildlife Habitat Account is nonlapsing.

- 194 Contributed Research funds are nonlapsing.
- 195 Cooperative Environmental Studies funds are nonlapsing.
- 196 The Wildlife Board will use the one-time General Fund appropriation of \$1,000,000 for the acquisition of conservation easements for big game habitat on land disposed of after July 1, 2001 by SITLA. The ownership of real property will be in a property tax paying private party or parties, with Wildlife Resources owning the conservation easements for big game habitat in that real property as provided in Section 57-18-4, UCA. This appropriation is nonlapsing.
- Wildlife Resources' capital budget is nonlapsing.
- 197 Parks and Recreation shall provide a management fee to the This is the Place Foundation not to exceed \$700,000.
- 198 No portion of a golf course constructed at Soldier Hollow will infringe upon

<p>space designated for winter or summer biathlon or cross-country events including the safety zones necessary for the safe operation of the biathlon rifle range.</p>		<p>18-3, UCA, or held by Agriculture, will be used for purchase of conservation easements for agricultural protection. This appropriation is nonlapsing.</p>
<p>199 Mineral Lease funds are nonlapsing.</p>	<p>208</p>	<p>The appropriation to the Predatory Animal Control program is nonlapsing.</p>
<p>200 Cooperative Water Conservation program funds are nonlapsing.</p>		<p>Wildlife Resources will transfer \$189,700 in General Fund to Agriculture. Of this transfer, \$89,700 will be used to match funds from local governments in the Predatory Animal Control program, and \$100,000 will be used to supplement the amount required by Section 4-23-9(2)(a), UCA. These funds are nonlapsing.</p>
<p>203 The state engineer, in publishing public notices of water application, shall consider including the water right number, the name of the applicant(s), and a general description of the location, source of supply, quantity of water, uses, and period of use.</p>	<p>209</p>	<p>Collections from soil conservation license plates are nonlapsing.</p>
<p>Prior-year federal funds in the Dam Safety program are nonlapsing.</p>		<p>The Soil Conservation Districts will submit annual reports documenting supervisory expenses to the Office of the Legislative Fiscal Analyst, the Governor's Office of Planning and Budget, and the Soil Conservation Commission. These documents will be reviewed and reported to the governor and the 2003 legislature.</p>
<p>204 If funding is available, the Utah Geological Survey is allowed to pay up to \$200,000 in contributed capital to the Natural Resources Warehouse Internal Service Fund in order to pay down its existing debt on the Core Sample Library.</p>		<p>Funding approved for Soil Conservation District elections is nonlapsing and will be spent only during even-numbered years when elections take place.</p>
<p>205 The appropriation to the Grain Inspection program is nonlapsing.</p>		
<p>The Auction Market Veterinarian collection is nonlapsing.</p>		
<p>Funds collected in the Organic Certification program are nonlapsing.</p>		<p>Senate Bill 1</p> <p>FY 2003, Item</p>
<p>The appropriation to the Agricultural Inspection program is nonlapsing.</p>	<p>93</p>	<p>Nonlapsing funds of \$30,000 in the Wildlife Resources capital budget shall be reallocated to the Bear Lake Commission in DNR's Administration budget. These funds may be expended</p>
<p>The appropriation for grants to charitable organizations specified under Section 57-</p>		

- without matching funds from the State of Idaho.
- 98 Nonlapsing funds of \$110,000 in the Wildlife Resources capital budget shall be reallocated as follows: \$30,000 to the Bear Lake Commission in DNR's Administration budget, and \$80,000 to Water Rights Cooperative Studies program for gauging expenses.
- 103 Nonlapsing funds of \$80,000 in the Wildlife Resources capital budget shall
- be reallocated to Water Rights Cooperative Studies program for gauging expenses.
- Senate Bill 3**
- FY 2004, Item
- 81 Funds from the sale of Public Building Lands shall be provided to the Capitol Preservation Board for use in the construction and restoration of the Utah State Capitol.

Table 26
NATURAL RESOURCES
 Operations Budget by Funding Source
 Three-Year Comparison

	General Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted Funds	Other	Total	Est. Positions
DNR - Administration								
Actual FY 2002	\$3,520,800	\$973,200	\$0	\$0	\$3,131,800	(\$1,881,200)	\$5,744,600	--
Authorized FY 2003	3,378,800	1,946,700	0	0	3,131,800	(1,736,800)	6,720,500	51.0
Appropriated FY 2004	3,369,900	1,963,400	0	0	1,222,800	0	6,556,100	51.0
DNR - Endangered Species								
Actual FY 2002	446,200	0	2,300,000	0	324,100	(50,500)	3,019,800	--
Authorized FY 2003	0	0	1,950,000	0	687,200	0	2,637,200	2.0
Appropriated FY 2004	0	0	2,450,000	0	687,200	0	3,137,200	2.0
DNR - Building Operations								
Actual FY 2002	1,617,800	0	0	0	0	0	1,617,800	--
Authorized FY 2003	1,660,700	0	0	0	0	0	1,660,700	0.0
Appropriated FY 2004	1,660,700	0	0	0	0	0	1,660,700	0.0
DNR - Forestry, Fire, and State Lands								
Actual FY 2002	2,880,100	5,291,400	3,219,000	0	1,668,500	1,546,300	14,605,300	--
Authorized FY 2003	14,358,800	3,853,200	2,126,400	0	1,736,700	1,512,500	23,587,600	89.0
Appropriated FY 2004	2,676,000	3,512,400	2,754,100	0	2,424,800	0	11,367,300	89.0
DNR - Oil, Gas, and Mining								
Actual FY 2002	1,338,200	3,412,700	116,300	0	1,476,500	(102,400)	6,241,300	--
Authorized FY 2003	1,278,100	3,810,200	152,900	0	1,669,200	410,200	7,320,600	76.0
Appropriated FY 2004	1,260,800	3,866,600	217,700	0	1,707,700	148,400	7,201,200	76.0
DNR - Wildlife Resources								
Actual FY 2002	3,159,900	7,188,400	161,200	0	24,836,900	(1,973,800)	33,372,600	--
Authorized FY 2003	2,798,800	8,083,900	105,200	0	25,621,700	796,800	37,406,400	405.0
Appropriated FY 2004	2,608,800	8,198,000	59,300	0	26,066,900	(266,400)	36,666,600	404.0
DNR - Wildlife Resources Contributed Research								
Actual FY 2002	0	0	634,400	0	0	0	634,400	--
Authorized FY 2003	0	0	336,700	0	0	0	336,700	0.0
Appropriated FY 2004	0	0	336,700	0	0	0	336,700	0.0
DNR - Wildlife Resources Cooperative Studies								
Actual FY 2002	0	4,004,300	1,562,700	0	0	0	5,567,000	--
Authorized FY 2003	0	3,089,100	507,400	0	0	0	3,596,500	47.0
Appropriated FY 2004	0	3,112,300	510,900	0	0	0	3,623,200	47.0
DNR - Parks and Recreation								
Actual FY 2002	9,300,700	400,000	8,159,100	0	5,026,800	(402,400)	22,484,200	--
Authorized FY 2003	8,185,000	913,600	8,485,200	0	5,234,900	315,400	23,134,100	352.0
Appropriated FY 2004	8,292,100	965,700	301,100	0	13,702,600	0	23,261,500	352.0

Continued on next page

Table 26 (Continued)**NATURAL RESOURCES**Operations Budget by Funding Source
Three-Year Comparison

	General Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted Funds	Other	Total	Est. Posi- tions
<i>Continued from previous page</i>								
DNR - Geological Survey								
Actual FY 2002	2,379,800	639,900	450,500	681,100	0	355,900	4,507,200	--
Authorized FY 2003	2,127,600	644,100	417,800	760,300	0	508,600	4,458,400	56.0
Appropriated FY 2004	2,113,200	464,500	559,700	732,800	0	252,900	4,123,100	55.0
DNR - Water Resources								
Actual FY 2002	2,590,400	24,700	24,200	0	1,986,600	(78,200)	4,547,700	--
Authorized FY 2003	2,416,700	10,000	300,000	0	2,013,200	61,000	4,800,900	51.0
Appropriated FY 2004	2,415,100	10,000	24,000	0	2,052,400	14,100	4,515,600	51.0
DNR - Water Rights								
Actual FY 2002	5,823,300	0	100,000	0	0	(22,300)	5,901,000	--
Authorized FY 2003	5,726,800	0	225,000	0	0	107,100	6,058,900	82.0
Appropriated FY 2004	5,802,000	0	325,000	0	0	0	6,127,000	81.0
Total Department of Natural Resources								
Actual FY 2002	\$33,057,200	\$21,934,600	\$16,727,400	\$681,100	\$38,451,200	(\$2,608,600)	\$108,242,900	--
Authorized FY 2003	41,931,300	22,350,800	14,606,600	760,300	40,094,700	1,974,800	121,718,500	1,211.0
Appropriated FY 2004	30,198,600	22,092,900	7,538,500	732,800	47,864,400	149,000	108,576,200	1,208.0
Agriculture and Food								
Actual FY 2002	\$10,221,400	\$2,535,800	\$783,000	\$0	\$1,492,100	\$1,918,000	\$16,950,300	--
Authorized FY 2003	9,520,400	2,089,300	944,500	0	1,513,400	2,634,300	16,701,900	199.0
Appropriated FY 2004	9,955,900	2,122,400	1,568,600	0	1,674,800	270,100	15,591,800	199.0
Utah State Fair Corporation^(a)								
Actual FY 2002	0	0	0	0	0	0	0	--
Authorized FY 2003	0	0	0	0	0	0	0	0.0
Appropriated FY 2004	443,300	0	3,936,900	0	0	357,600	4,737,800	0.0
Total Department of Agriculture and Food								
Actual FY 2002	\$10,221,400	\$2,535,800	\$783,000	\$0	\$1,492,100	\$1,918,000	\$16,950,300	--
Authorized FY 2003	9,520,400	2,089,300	944,500	0	1,513,400	2,634,300	16,701,900	199.0
Appropriated FY 2004	10,399,200	2,122,400	5,505,500	0	1,674,800	627,700	20,329,600	199.0
Trust Lands Administration								
Actual FY 2002	\$0	\$0	\$0	\$0	\$6,929,900	(\$1,156,200)	\$5,773,700	--
Authorized FY 2003	0	0	0	0	7,247,400	0	7,247,400	60.0
Appropriated FY 2004	0	0	0	0	7,342,100	0	7,342,100	60.0
TOTAL OPERATIONS BUDGET								
Actual FY 2002	\$43,278,600	\$24,470,400	\$17,510,400	\$681,100	\$46,873,200	(\$1,846,800)	\$130,966,900	--
Authorized FY 2003	51,451,700	24,440,100	15,551,100	760,300	48,855,500	4,609,100	145,667,800	1,470.0
Appropriated FY 2004	40,597,800	24,215,300	13,044,000	732,800	56,881,300	776,700	136,247,900	1,467.0
<i>(a) In FY 2004, funding for the Utah State Fair Corporation was transferred from the Economic Development and Human Resources Appropriations Subcommittee to a new line item within the Department of Agriculture and Food.</i>								

Table 27
NATURAL RESOURCES
 Capital Budget by Funding Source
 Three-Year Comparison

	General Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted Funds	Other	Total	Est. Posi- tions
DNR - Wildlife Resources								
Actual FY 2002	\$2,081,700	\$7,597,700	\$429,500	\$0	\$1,205,000	\$335,200	\$11,649,100	--
Authorized FY 2003	800,000	1,311,000	0	0	1,205,000	2,568,700	5,884,700	0.0
Appropriated FY 2004	800,000	1,311,000	0	0	1,205,000	0	3,316,000	0.0
DNR - Parks and Recreation								
Actual FY 2002	1,134,400	1,000,300	391,400	0	1,725,000	3,764,700	8,015,800	--
Authorized FY 2003	64,200	2,900,000	175,000	0	3,558,400	10,798,000	17,495,600	0.0
Appropriated FY 2004	94,200	2,400,000	0	0	700,000	0	3,194,200	0.0
DNR - Water Resources								
Actual FY 2002	1,602,500	0	0	0	0	(1,602,500)	0	--
Authorized FY 2003	1,582,300	0	0	0	0	(1,582,300)	0	0.0
Appropriated FY 2004	1,582,300	0	0	0	0	(1,582,300)	0	0.0
Trust Lands Administration								
Actual FY 2002	0	0	0	0	2,019,300	0	2,019,300	--
Authorized FY 2003	0	0	0	0	3,000,000	0	3,000,000	0.0
Appropriated FY 2004	0	0	0	0	3,000,000	0	3,000,000	0.0
TOTAL CAPITAL BUDGET								
Actual FY 2002	\$4,818,600	\$8,598,000	\$820,900	\$0	\$4,949,300	\$2,497,400	\$21,684,200	--
Authorized FY 2003	2,446,500	4,211,000	175,000	0	7,763,400	11,784,400	26,380,300	0.0
Appropriated FY 2004	2,476,500	3,711,000	0	0	4,905,000	(1,582,300)	9,510,200	0.0
TOTAL OPERATIONS AND CAPITAL BUDGET								
Actual FY 2002	\$48,097,200	\$33,068,400	\$18,331,300	\$681,100	\$51,822,500	\$650,600	\$152,651,100	--
Authorized FY 2003	53,898,200	28,651,100	15,726,100	760,300	56,618,900	16,393,500	172,048,100	1,470.0
Appropriated FY 2004	43,074,300	27,926,300	13,044,000	732,800	61,786,300	(805,600)	145,758,100	1,467.0

NATURAL RESOURCES

	General Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted Funds	Other Funds	Total Funds
NATURAL RESOURCES FY 2004 OPERATING BUDGET							
Base Budget After 5th Special Session (July 2002)							
M1	\$31,880,400	\$19,724,600	\$15,482,500	\$760,300	\$40,094,700	\$1,176,500	\$109,119,000
M2	(170,000)	0	0	0	0	0	(170,000)
M3	(50,800)	0	0	0	0	0	(50,800)
M4	(16,400)	0	0	0	0	0	(16,400)
M5	(4,100)	0	0	0	0	0	(4,100)
M6	0	2,142,400	(454,800)	(43,900)	42,100	(348,200)	1,337,600
	<i>Subtotal 5th Special Session Base Budget - Natural Resources</i>	<i>31,639,100</i>	<i>15,027,700</i>	<i>716,400</i>	<i>40,136,800</i>	<i>828,300</i>	<i>110,215,300</i>
Base Budget Reductions - 6th Special Session (December 2002)							
M7	(156,800)	0	0	0	0	0	(156,800)
M8	39,000	0	0	0	0	0	39,000
M9	(131,700)	0	0	0	0	0	(131,700)
M10	(105,000)	0	0	0	0	0	(105,000)
M11	(373,100)	0	0	0	0	0	(373,100)
M12	(142,800)	0	0	0	0	0	(142,800)
M13	(247,600)	0	0	0	0	0	(247,600)
M14	(117,900)	0	0	0	0	0	(117,900)
M15	(146,000)	0	0	0	0	0	(146,000)
	<i>Subtotal 6th Special Session Base Budget Reductions - Nat. Resources</i>	<i>(1,381,900)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(1,381,900)</i>
	30,257,200	21,867,000	15,027,700	716,400	40,136,800	828,300	108,833,400
Ongoing Adjustments - General Session (March 2003)							
M16	(30,600)	(1,400)	(8,200)	0	(7,700)	0	(47,900)
M17	425,300	190,700	112,100	13,800	421,800	0	1,163,700
M18	0	0	479,300	0	0	(479,300)	0
M19	0	0	0	0	(1,909,000)	0	(1,909,000)
M20	(10,000)	0	0	0	0	0	(10,000)
M21	(10,000)	0	0	0	0	0	(10,000)
M22	0	0	0	0	472,000	0	472,000
M23	(10,000)	0	0	0	0	0	(10,000)
M24	(40,000)	0	0	0	0	0	(40,000)
M25	0	0	0	0	345,000	0	345,000
M26	0	0	(8,046,500)	0	8,046,500	0	0
M27	(21,000)	0	0	0	0	0	(21,000)

NATURAL RESOURCES - CONTINUED

	General Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted Funds	Other Funds	Total Funds
M28	DWR - eliminate Conservation Officer, 1 FTE	(20,000)	0	0	0	0	(20,000)
M29	DWR - predator control transfer to Agriculture and Food	0	0	0	0	(200,000)	(200,000)
M30	DWR - wolf management	25,000	0	0	0	0	25,000
M31	DWR - wild turkey transplant	25,000	0	0	0	0	25,000
M32	DWR - wolf depredation (HB 305, SB 3, Item 76)	0	0	0	30,000	0	30,000
M33	DWR - reclassify non-game tax check-off as restricted funds	0	(45,900)	0	45,900	0	0
M34	DWR - close out Heritage Restricted Account	0	0	0	10,000	0	10,000
M35	W Res - increase turnover savings	(40,100)	0	0	0	0	(40,100)
M36	W Ris - Adjudication program, 1 FTE	(20,000)	0	0	0	0	(20,000)
	<i>Subtotal Ongoing Adjustments - Natural Resources</i>	273,600	189,300	13,800	7,454,500	(679,300)	(257,300)
One-time Adjustments - General Session (March 2003)							
M37	Adjustment for extra working day	77,800	36,600	2,600	73,100	0	210,100
M38	FFSL - replace General Fund with restricted funds	(200,000)	0	0	200,000	0	0
M39	DWR - sportsman trespass fee paid to SITLA	(210,000)	0	0	0	0	(210,000)
	<i>Subtotal One-time Adjustments - Natural Resources</i>	(332,200)	36,600	2,600	273,100	0	100
	Total FY 2004 Natural Resources Adjustments	(58,600)	225,900	16,400	7,727,600	(679,300)	(257,200)
	Total FY 2004 Natural Resources Operating Budget	\$30,198,600	\$22,092,900	\$732,800	\$47,864,400	\$149,000	\$108,576,200
NATURAL RESOURCES FY 2003 OPERATING BUDGET ADJUSTMENTS							
6th Special Session Adjustments (December 2002)							
M40	Admin - administrative reductions, 2 FTEs	(\$156,800)	\$0	\$0	\$0	\$0	(\$156,800)
M41	Building Ops - building maintenance	39,000	0	0	0	0	39,000
M42	Endangered Species - designated sales tax (HB 6004)	0	0	0	0	0	(350,000)
M43	FFSL - administrative and program reductions	(131,700)	0	0	0	0	(131,700)
M44	OGM - administrative and program reductions	(75,000)	0	0	0	0	(75,000)
M45	Parks - administrative and program reductions, 6 FTEs	(373,100)	0	0	0	0	(373,100)
M46	UGS - administrative and program reductions, 2 FTEs	(112,800)	0	0	0	0	(112,800)
M47	DWR - native species programs	(187,600)	0	0	0	0	(187,600)
M48	W Res - administrative and program reductions, 1 FTE	(117,900)	0	0	0	0	(117,900)
M49	W Ris - administrative reductions, streamflow gauging stations, 1 FTE	(266,000)	0	0	0	0	(266,000)
M50	W Ris - designated sales tax (HB 6004)	0	0	(25,000)	0	0	(25,000)
	<i>Subtotal 6th Special Session Adjustments - Natural Resources</i>	(1,381,900)	0	(375,000)	0	0	(1,756,900)
Supplemental Adjustments - General Session (March 2003)							
M51	IT reduction allocation	(50,800)	0	0	0	0	(50,800)
M52	Retirement funding allocation from Division of Finance to agencies	(16,400)	0	0	0	0	(16,400)

NATURAL RESOURCES - CONTINUED

	General Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted Funds	Other Funds	Total Funds
M53 Admin - Bear Lake Commission	0	0	0	0	0	30,000	30,000
M54 FFSL - fire suppression	11,500,000	0	0	0	0	0	11,500,000
M55 W Rts - streamflow gauging stations	0	0	0	0	0	80,000	80,000
<i>Subtotal Supplemental Adjustments - Natural Resources</i>	<i>11,432,800</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>110,000</i>	<i>11,542,800</i>
Total FY 2003 Natural Resources Budget Adjustments	\$10,050,900	\$0	(\$375,000)	\$0	\$0	\$110,000	\$9,785,900
NATURAL RESOURCES FY 2004 CAPITAL BUDGET							
Base Budget After 5th Special Session (July 2002)							
M56 FY 2003 appropriated budget through 5th Special Session	\$2,557,300	\$3,711,000	\$175,000	\$0	\$3,263,400	(\$852,500)	\$8,854,200
M57 One-time FY 2003 appropriations adj. through 5th Special Session	850,000	0	0	0	(1,533,400)	0	(683,400)
M58 Adjustments to funding levels	0	0	0	0	0	(800,000)	(800,000)
<i>Subtotal 5th Special Session Capital Base Budget - Natural Resources</i>	<i>3,407,300</i>	<i>3,711,000</i>	<i>175,000</i>	<i>0</i>	<i>1,730,000</i>	<i>(1,652,500)</i>	<i>7,370,800</i>
Base Budget Reductions - 6th Special Session (December 2002)							
M59 Parks - capital projects	(40,600)	0	0	0	0	0	(40,600)
M60 W Res - Revolving Construction Fund	(23,900)	0	0	0	0	23,900	0
M61 W Res - Conservation and Development Fund	(46,300)	0	0	0	0	46,300	0
<i>Subtotal 6th Special Session Capital Base Budget Red. - Nat. Res.</i>	<i>(110,800)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>70,200</i>	<i>(40,600)</i>
Total Beginning FY 2004 Natural Resources Capital Base Budget	3,296,500	3,711,000	175,000	0	1,730,000	(1,582,300)	7,330,200
Ongoing Adjustments - General Session (March 2003)							
M62 Parks - trail and riverway enhancement grants	(618,300)	0	0	0	0	0	(618,300)
M63 Parks - trail and riverway enhancement grants	(201,700)	0	0	0	0	0	(201,700)
M64 Parks - reclassify dedicated credits (HB 264; SB 3, Item 80)	0	0	(175,000)	0	175,000	0	0
<i>Subtotal Ongoing Capital Adjustments - Natural Resources</i>	<i>(820,000)</i>	<i>0</i>	<i>(175,000)</i>	<i>0</i>	<i>175,000</i>	<i>0</i>	<i>(820,000)</i>
Total FY 2004 Natural Resources Capital Adjustments	(820,000)	0	(175,000)	0	175,000	0	(820,000)
Total FY 2004 Natural Resources Capital Budget	\$2,476,500	\$3,711,000	\$0	\$0	\$1,905,000	(\$1,582,300)	\$6,510,200
NATURAL RESOURCES FY 2003 CAPITAL BUDGET ADJUSTMENTS							
6th Special Session Adjustments (December 2002)							
M65 Ongoing cuts imposed (see M59 - M61)	(\$110,800)	\$0	\$0	\$0	\$0	\$70,200	(\$40,600)
<i>Subtotal 6th Special Session Capital Adjustments - Natural Resources</i>	<i>(110,800)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>70,200</i>	<i>(40,600)</i>

NATURAL RESOURCES - CONTINUED

	General Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted Funds	Other Funds	Total Funds
Supplemental Adjustments - General Session (March 2003)							
M66	0	0	0	0	1,000,000	0	1,000,000
M67	0	500,000	0	0	500,000	0	1,000,000
M68	0	0	0	0	0	(110,000)	(110,000)
	0	500,000	0	0	1,500,000	(110,000)	1,890,000
	<i>Subtotal Supplemental Capital Adjustments - Natural Resources</i>						
	(\$110,800)	\$500,000	\$0	\$0	\$1,500,000	(\$39,800)	\$1,849,400
AGRICULTURE AND FOOD FY 2004 OPERATING BUDGET							
Base Budget After 5th Special Session (July 2002)							
M69	\$9,689,700	\$2,077,000	\$944,500	\$0	\$1,513,400	\$800,400	\$15,025,000
M70	(125,000)	0	0	0	0	0	(125,000)
M71	(11,800)	0	0	0	0	0	(11,800)
M72	(900)	0	0	0	0	0	(900)
M73	0	11,900	0	0	2,500	7,400	21,800
	9,552,000	2,088,900	944,500	0	1,515,900	807,800	14,909,100
	<i>Subtotal 5th Special Session Base Budget - Agriculture and Food</i>						
Base Budget Reductions - 6th Special Session (December 2002)							
M74	(68,000)	0	0	0	0	0	(68,000)
M75	(32,800)	0	0	0	0	0	(32,800)
M76	(25,000)	0	0	0	0	0	(25,000)
M77	(29,800)	0	0	0	0	0	(29,800)
M78	(53,100)	0	0	0	0	0	(53,100)
M79	(71,600)	0	0	0	0	0	(71,600)
M80	(3,400)	0	0	0	0	0	(3,400)
M81	(18,300)	0	0	0	0	0	(18,300)
M82	(12,900)	0	0	0	0	0	(12,900)
M83	(17,200)	0	0	0	0	0	(17,200)
M84	(26,800)	0	0	0	0	0	(26,800)
M85	(47,700)	0	0	0	0	0	(47,700)
	(406,600)	0	0	0	0	0	(406,600)
	<i>Subtotal 6th Special Session Base Budget Reductions - Ag. and Food</i>						
	9,145,400	2,088,900	944,500	0	1,515,900	807,800	14,502,500
Total Beginning Agriculture and Food FY 2004 Base Budget							
Ongoing Adjustments - General Session (March 2003)							
M86	21,900	8,400	(3,800)	0	11,700	0	38,200
M87	143,200	21,700	9,700	0	19,300	0	193,900
M88	0	0	537,700	0	0	(537,700)	0

NATURAL RESOURCES - CONTINUED

	General Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted Funds	Other Funds	Total Funds
M89	0	0	79,000	0	0	0	79,000
M90	250,000	0	0	0	0	0	250,000
M91	0	0	0	0	27,600	0	27,600
M92	(85,000)	0	0	0	0	0	(85,000)
M93	266,000	0	0	0	0	0	266,000
M94	(97,900)	0	0	0	97,900	0	0
M95	443,300	0	3,936,900	0	0	357,600	4,737,800
	941,500	30,100	4,539,500	0	156,500	(180,100)	5,507,500
One-time Adjustments - General Session (March 2003)							
M96	22,300	3,400	1,500	0	2,400	0	29,600
M97	50,000	0	0	0	0	0	50,000
M98	230,000	0	0	0	0	0	230,000
M99	10,000	0	0	0	0	0	10,000
	312,300	3,400	1,500	0	2,400	0	319,600
	1,253,800	33,500	4,561,000	0	158,900	(180,100)	5,827,100
	\$10,399,200	\$2,122,400	\$5,505,500	\$0	\$1,674,800	\$627,700	\$20,329,600
AGRICULTURE AND FOOD FY 2003 OPERATING BUDGET ADJUSTMENTS							
6th Special Session Adjustments (December 2002)							
M100	(\$406,600)	\$0	\$0	\$0	\$0	\$0	(\$406,600)
M101	200,000	0	0	0	0	0	200,000
	(206,600)	0	0	0	0	0	(206,600)
Supplemental Adjustments - General Session (March 2003)							
M102	(11,800)	0	0	0	0	0	(11,800)
M103	(900)	0	0	0	0	0	(900)
M104	50,000	0	0	0	0	0	50,000
	37,300	0	0	0	0	0	37,300
	(\$169,300)	\$0	\$0	\$0	\$0	\$0	(\$169,300)

NATURAL RESOURCES - CONTINUED

	General Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted Funds	Other Funds	Total Funds
TRUST LANDS ADMINISTRATION FY 2004 OPERATING BUDGET							
Base Budget After 5th Special Session (July 2002)							
M105	\$0	\$0	\$0	\$0	\$7,247,400	\$0	\$7,247,400
FY 2003 appropriated budget through 5th Special Session							
Total Beginning FY 2004 Trust Lands Administration Base Budget							
	0	0	0	0	7,247,400	0	7,247,400
Ongoing Adjustments - General Session (March 2003)							
M106	0	0	0	0	9,000	0	9,000
Internal service fund adjustments							
M107	0	0	0	0	72,400	0	72,400
Benefit rate adjustments - retirement, health, dental, etc.							
	0	0	0	0	81,400	0	81,400
<i>Subtotal Ongoing Adjustments - Trust Lands Administration</i>							
One-time Adjustments - General Session (March 2003)							
M108	0	0	0	0	13,300	0	13,300
Adjustment for extra working day							
	0	0	0	0	13,300	0	13,300
<i>Subtotal One-time Adjustments - Trust Lands Administration</i>							
Total FY 2004 Trust Lands Administration Adjustments							
	0	0	0	0	94,700	0	94,700
Total FY 2004 Trust Lands Administration Operating Budget							
	\$0	\$0	\$0	\$0	\$7,342,100	\$0	\$7,342,100
TRUST LANDS ADMINISTRATION FY 2004 CAPITAL BUDGET							
Base Budget After 5th Special Session (July 2002)							
M109	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000
FY 2003 appropriated budget through 5th Special Session							
Total Beginning FY 2004 Trust Lands Administration Base Budget							
	0	0	0	0	3,000,000	0	3,000,000
Total FY 2004 Trust Lands Administration Capital Budget							
	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000
NATURAL RESOURCES TOTALS							
FY 2004 Operating Base Budget	\$39,402,600	\$23,955,900	\$15,972,200	\$716,400	\$48,900,100	\$1,636,100	\$130,583,300
FY 2004 Operating Ongoing and One-time Adjustments	1,195,200	259,400	(2,928,200)	16,400	7,981,200	(859,400)	5,664,600
FY 2004 Operating Appropriation	40,597,800	24,215,300	13,044,000	732,800	56,881,300	776,700	136,247,900
FY 2003 Operating Adjustments	9,881,600	0	(375,000)	0	0	110,000	9,616,600
FY 2004 Capital Base Budget	3,296,500	3,711,000	175,000	0	4,730,000	(1,582,300)	10,330,200
FY 2004 Capital Ongoing and One-time Adjustments	(820,000)	0	(175,000)	0	175,000	0	(820,000)
FY 2004 Capital Appropriation	2,476,500	3,711,000	0	0	4,905,000	(1,582,300)	9,510,200
FY 2003 Capital Adjustments	(110,800)	500,000	0	0	1,500,000	(39,800)	1,849,400



PUBLIC EDUCATION

Chad S.W. Harris, Analyst

Overview

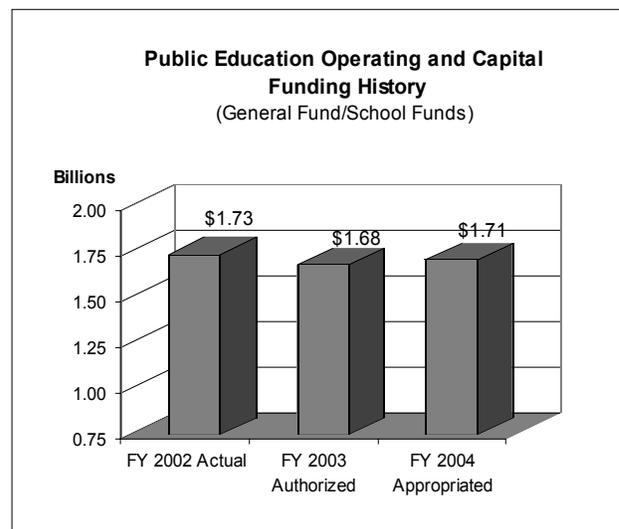
In the 2002 Sixth Special Session, the legislature required a total cut in public education of \$21,100,000 in Uniform School Funds (USF), of which \$19,000,000 was replaced with one-time USF and nonlapsing funding. As shown in the accompanying graph, the USF and General Fund revised amounts for FY 2003 total \$1,676,810,900, which constitutes a 3.3 percent reduction from the FY 2002 actual amount or a loss of \$57,311,700.

The total public education budget for FY 2004, including all sources of funding, is \$2,380,211,300. Of this amount, USF increases totaled \$28,979,800 or a 1.7 percent increase over the fiscal year ending June 30, 2003. This constitutes a total increase of \$22,643,300, or 0.96 percent from the FY 2003 authorized budget.

Trust Lands Swap

In an effort to consolidate land parcels and thereby increase the development value of Common School Trust lands, public education proposed trading land held by the Common School Trust (designated for public education) for land of equal value held by the Public Buildings Trust (designated for public buildings in the state's capital).

The land in the Common School Trust is located in the Washington County Desert Tortoise H. C. P. After the trade, the Common School Trust



and the Public Buildings Trust will each own a portion of the land. The Washington County land is being sold because the federal government wants to set the land aside to protect the desert tortoise. As per law, any money that the Common School Trust receives from the sale of its portion of the land will go into the permanent State School Fund and any money that the Public Buildings Trust receives from the sale of its portion of the land will be used for public buildings in the state's capital.

Also, during the legislative session public education was appropriated an additional \$5,000,000 for teacher school supplies; however, there was not enough available funding to cover this appropriation. Since the Administrative Services Capital Budget was going to receive an additional, estimated \$4,200,000 cash come from the sale of the

Washington County land, the legislature transferred \$4,200,000 General Fund (one-time) from the Administrative Services Capital Budget to the Minimum School Program and provided intent language requiring the remaining \$800,000 come from interest and dividends earned on the permanent State School Fund.

Budget Reductions

Minimum School Program (MSP)

For FY 2003 the legislature reduced MSP funding by \$18,189,100 or 1.2 percent from its original USF authorization. However, the legislature replaced that reduction by providing \$10,389,100 in USF for FY 2003 only and \$7,800,000 from nonlapsing funds.

In FY 2004 the MSP appropriation is \$37,310,200 or 1.9 percent above the FY 2003 authorized USF amount as appropriated in the 2002 Fifth Special Session. Combined with the use of new funds, the replacement of the \$18,189,100 base reduction and the funding of additional student growth was accomplished by reducing various existing programs.

Among the programs that will experience reduced funding, the legislature eliminated the Experimental and Developmental and the J-1 Foreign Exchange Student programs. These program funding cuts exceeded \$11,624,000. Refer to lines N32 - N41 of the Itemized table for details.

The anticipated increase in the Voted and Board Leeway state guarantee monies was delayed until FY 2005. This currently amounts to \$4,787,900 in USF.

Utah State Office of Education (USOE)

During the Sixth Special Session, the USOE sustained an additional \$2,390,600 reduction in USF and a one-time funding offset of \$290,600.

The remaining \$2,100,000 reduction reflects the elimination of a constructed response test within the Utah Performance Assessment System for Students (U-PASS). Overall, the legislature has reduced the USOE FY 2003 budget from the FY 2002 actual appropriation by 12.8 percent in USF.

The FY 2004 USOE budget was reduced due to the effect of FY 2003 one-time funding. Hence, the base was cut through a block reduction of \$290,000. During the 2003 General Session, the legislature eliminated the U-PASS Reading Diagnostics test (\$600,000) in an effort to fund other programs and student growth in the MSP. Fiscal year 2004 appropriated USF is 2.7 percent lower than the authorized USF in FY 2003 (inclusive of additional funding allocated during the 2003 General Session).

Utah State Office of Rehabilitation (USOR)

During the Sixth Special Session, the legislature reduced the USOR FY 2003 budget by \$219,200 in USF and provided a one-time funding offset of \$219,200. Overall, the legislature has increased state funds in the USOR FY 2003 budget from the FY 2002 actual by 3.5 percent in USF.

The legislature did not reduce the USOR FY 2004 budget beyond the cut described in the previous paragraph.

Utah Schools for the Deaf and the Blind (USDB)

During the Sixth Special Session, the legislature reduced the USDB FY 2003 budget by \$217,300 in USF and provided a one-time funding offset of \$217,300. Overall, the legislature has increased state funds in the USDB FY 2003 budget from the FY 2002 actual by 0.2 percent in USF.

The legislature did not reduce the USDB FY 2004 budget beyond the cut described in the previous paragraph.

Budget Increases

Minimum School Program (MSP)

The state MSP mandates a basic levy for local property taxes for districts to receive state funding, and for FY 2004 that levy is estimated at 0.001743. The State Tax Commission shall certify on or before June 22, 2003 that the approved rate will generate \$212,110,700 in local revenue statewide.

The Weighted Pupil Unit (WPU) was increased 0.84 percent for FY 2004, from \$2,132 to \$2,150. This action accounts for an increase of \$14,704,500 in USF spread by the legislative fiscal analyst across all WPU-driven programs and the transportation, retirement, Interventions for Student Success Block Grant, At-risk, and Accelerated Learning programs.

Enrollment for the 2003-2004 school year is expected to increase by approximately 4,800 students. The legislature provided funding for this enrollment growth by allocating \$11,373,100 in USF to the MSP.

The University of Utah Reading Clinic received ongoing funding of \$375,000 in USF within the MSP as a new line item.

Charter schools received line-item status with the intent that future funding will occur at the state rather than the local level. State funding was increased by \$1,957,200 in USF, for a total of \$2,377,200. The additional \$420,000 was transferred from the USOE. Charter schools also received a one-time allocation of \$500,000 in USF for a Charter School Capital Facilities Revolving Loan. In addition to that allocation, \$1,500,000 from the existing Capital Facilities Revolving Loan is now earmarked, through the creation of a sub-account for charter schools, totaling \$2,000,000 available for charter school capital needs.

The annual one-time funding for classroom supplies equals \$5,000,000 this year. It provides

elementary teachers up to \$225 and secondary teachers up to \$175 in reimbursement for out-of-pocket expenses. In House Bill 3, *Minimum School Program Act Amendments* (Snow), the legislature enacted a new section of code that allows for Permanent Trust Fund interest that exceeds \$12,000,000 to be directed to the funding of classroom supplies reimbursements. However, this additional amount is capped at \$10,000,000.

Utah State Office of Education (USOE)

Senate Bill 154, *Public Education Amendments* (Hatch), provided a funding increase of \$1,800,000 in USF to USOE to finance competency-based reforms. Nevertheless, taking into account these funding increases and the budget reductions, the net impact on USOE's budget is a reduction of \$630,300, a decrease of 2.7 percent from the FY 2003 authorized level.

Utah State Office of Rehabilitation (USOR)

To address some of the growth concerns, the legislature provided USOR an increase of \$100,000 in USF. Additionally, \$30,000 in USF was provided to increase the resources available for assistive devices. These increases amount to a 1.0 percent increase in USF for FY 2004 over the authorized FY 2003 budget.

Utah Schools for the Deaf and the Blind (USDB)

The legislature provided a salary increase to the teachers at the USDB through an allocation of \$256,800 in USF. The overall increase of FY 2004 USF funding over the FY 2003 authorized level equals 7.2 percent. Additionally, the Institutional Council was granted a separate line-item status with \$403,000 in dedicated credits shifted from the main USDB line item.

Future Budget Issues

The governor has called for a mechanism to deliver education funding based on competency rather than attendance. He has also announced a

competency-based reforms summit to be held this fall.

The impact of school choice programs is expected to be revisited throughout the interim and the 2004 General Session.

Facing impending critical levels of growth, current and additional public education funding sources and the prudent usage of those resources need to be examined.

Though charter schools will now be funded at the state level, the legislative action to fund these schools at the current amount will need to be revisited to ensure that the schools are not harmed as a result of the state's action of removing local funding sources.

Legislative Intent Statements

Senate Bill 3

FY 2004, Item

- 83 Funds up to the amount of \$800,000 from that portion of the USF consisting of all the interest and dividends on the State School Fund designated for the MSP - School Trust Lands shall be returned to the USF for FY 2004.

The State Board of Education may use up to \$80,000 of the MSP - School Trust

Lands appropriation for administrative expenses.

House Bill 3

FY 2004, Section 35

The Office of the Legislative Fiscal Analyst, in conjunction with the Governor's Office of Planning and Budget, shall perform a study of overlapping applied technology services of the Utah System of Higher Education, State System of Public Education, and Utah College of Applied Technology. A written report shall be presented to the Executive Appropriations Committee by October 2003 and to the appropriate legislative appropriations subcommittees during the 2004 General Session.

The Public Education Appropriations Subcommittee shall study during the interim the administration of the School LAND Trust Program including how funding is distributed and the ongoing appropriation level for the program.

The Public Education Appropriations Subcommittee shall study during the interim the distribution of capital outlay funding.

Minimum School Program FY 2004

	Appropriation SB 3, SB 5010 FY 2003		Minimum School Program Act Amendments, HB 3 FY 2004		Difference FY 2003 - FY 2004	
	FY 2003 WPU's @	\$2,132	FY 2004 WPU's @	\$2,150	\$ Amount	WPU Percent
Plan of Financing						
Local Revenue						
1. Basic Levy		\$206,690,578 (a)		\$212,110,681 (a)	\$5,420,103	2.6 %
2. Voted Leeway		126,669,788		136,088,319	9,418,531	7.4
3. Board Leeway		36,058,649		38,638,837	2,580,188	7.2
Total Local Contribution		\$369,419,015		\$386,837,837	\$17,418,822	4.7 %
State Revenue						
Minimum School Program Act						
1. Uniform School Fund (USF)		\$1,575,482,794		\$1,596,293,274	\$20,810,480	1.3 %
2. Permanent Trust Fund Interest to Local Schools		9,800,000 (b)		10,050,000	250,000	2.6
3. Uniform School Fund One-time		0		5,000,000	5,000,000	100.0
4. Uniform School Fund - School Building Aid		28,358,000		27,288,900	(1,069,100)	(3.8)
Subtotal - Minimum School Program Act		1,613,640,794		1,638,632,174	24,991,380	1.5
Other Bills						
1. Uniform School Fund - HB 3 (FY 2003)		5,100,000 (c)		0	(5,100,000)	(100.0)
Subtotal - Other Bills		5,100,000		0	(5,100,000)	(100.0)
Total State Revenue		\$1,618,740,794		\$1,638,632,174	\$19,891,380	1.2 %
Total Revenue		\$1,988,159,809		\$2,025,470,011	\$37,310,202	1.9 %
Programs						
A. Regular Basic School Programs						
1. Kindergarten	20,097	\$42,846,804	20,433	\$43,930,950	\$1,084,146	2.5 %
2. Grades 1-12	429,871	916,484,972	432,649	930,195,350	13,710,378	1.5
3. Necessarily Existent Small Schools	7,386	15,746,952	7,532	16,193,800	446,848	2.8
4. Professional Staff	41,187	87,810,684	41,548	89,328,200	1,517,516	1.7
5. Administrative Costs	1,655	3,528,460	1,655	3,558,250	29,790	0.8
Total Regular Basic School Programs	500,196	\$1,066,417,872	503,817	\$1,083,206,550	\$16,788,678	1.6 %
B. Restricted Basic School Programs						
1. Special Education - Regular Program						
a. Special Education Add-On WPU's	52,997	\$112,989,604	53,489	\$115,001,350	\$2,011,746	1.8 %
b. Self-Contained Regular WPU's	12,542	26,739,544	12,417	26,696,550	(42,994)	(0.2)
2. Special Education Pre-School	6,146	13,103,272	6,269	13,478,350	375,078	2.9
3. Extended Year Program for Severely Disabled	238	507,416	321	690,150	182,734	36.0
4. Special Education - State Programs	1,358	2,895,256	1,358	2,919,700	24,444	0.8
5. Applied Technology Education						
a. Applied Technology Education - District	23,566	50,242,712	23,348	50,198,200	(44,512)	(0.1)
b. Applied Technology - District Set Aside	995	2,121,340	995	2,139,250	17,910	0.8
6. Class Size Reduction	29,757	63,441,924	29,757	63,977,550	535,626	0.8
Total Restricted Basic School Programs	127,599	\$272,041,068	127,954	\$275,101,100	\$3,060,032	1.1 %
Total Basic School Program	627,795	\$1,338,458,940	631,771	\$1,358,307,650	\$19,848,710	1.5 %

Operating and Capital Budgets by Department - Public Education

C. Related to Basic Program						
1.	Social Security and Retirement	\$217,072,218	\$232,739,964	\$15,667,746	7.2 %	
2.	Pupil Transportation to and from School	56,164,040	56,245,567	81,527	0.1	
3.	Transportation Levy Guarantee	500,000	500,000	0	0.0	
4.	Local Discretionary Block Grant	21,824,448	21,824,448	0	0.0	
5.	Interventions for Student Success Block Grant Program	15,553,062	15,308,708	(244,354)	(1.6)	
6.	Quality Teaching Block Grant Program	64,178,111	57,426,623	(6,751,488)	(10.5)	
7.	Math/Science Recruitment and Retention	600,000	600,000	0	0.0	
	Total Related to Basic Program	\$375,891,879	\$384,645,310	\$8,753,431	2.3 %	
D. Categorical Programs						
1.	Highly Impacted Schools	\$5,123,207	\$5,123,207	\$0	0.0 %	
2.	At-Risk Programs	24,324,161	24,778,484	454,323	1.9	
3.	Adult Education	8,431,047	5,826,865	(2,604,182)	(30.9)	
4.	Accelerated Learning Programs	8,622,674	8,695,104	72,430	0.8	
	Total Categorical Programs	\$46,501,089	\$44,423,660	(\$2,077,429)	(4.5)%	
E. Special Purpose Programs						
1.	Electronic High School	\$400,000	\$400,000	\$0	0.0 %	
2.	Experimental and Developmental Program	602,369	0	(602,369)	(100.0)	
3.	Permanent Trust Fund Interest to Local Schools	9,800,000 (b)	10,050,000	250,000	2.6	
4.	Charter Schools - State Match of up to \$511 per Student	0	2,377,172	2,377,172	100.0	
5.	University of Utah Reading Clinic	0	375,000	375,000	100.0	
	Total Special Purpose Programs	\$10,802,369	\$13,202,172	\$2,399,803	22.2 %	
F. Board and Voted Leeway Programs						
1.	Voted Leeway Program	\$141,682,087	\$149,234,487	\$7,552,400	5.3 %	
2.	Board Leeway Program	41,465,445	43,367,832	1,902,387	4.6	
	Total Board and Voted Leeway Programs	\$183,147,532	\$192,602,319	\$9,454,787	5.2 %	
G. One-time Appropriations						
1.	Classroom Supplies	\$5,000,000	\$5,000,000	\$0	0.0 %	
	Total One-time Appropriations	\$5,000,000	\$5,000,000	\$0	0.0 %	
H. School Building Aid Program						
1.	Capital Outlay Equalization Program	\$28,358,000	\$24,358,000	(\$4,000,000)	(14.1)%	
2.	Enrollment Growth Program	0	2,930,900	2,930,900	1.0	
	Total School Building Aid Program	\$28,358,000	\$27,288,900	(\$1,069,100)	(3.8)%	
	Total Minimum School Program Act	\$1,988,159,809	\$2,025,470,011	\$37,310,202	1.9 %	

Notes:

(a) The Basic Tax Rate for FY 2003 is 0.001813 and 0.001743 for FY 2004.

(b) The Permanent Trust Fund Interest is expected to increase \$3,800,000 for FY 2003.

(c)

Table 28
PUBLIC EDUCATION
 Operations Budget by Funding Source
 Three-Year Comparison

	General Fund	School Funds	Federal Funds	Dedicated Credits	Other	Property Tax	Total	Est. Positions
Utah State Office of Education								
Actual FY 2002	\$0	\$26,864,300	\$137,850,800	\$5,010,600	\$3,685,300	\$0	\$173,411,000	--
Authorized FY 2003	0	23,437,100	145,068,600	5,456,700	2,947,600	0	176,910,000	195.3
Appropriated FY 2004	0	22,806,800	143,431,000	6,734,100	941,100	0	173,913,000	186.0
Utah State Office of Rehabilitation								
Actual FY 2002	254,900	17,365,400	28,726,200	305,500	719,900	0	47,371,900	--
Authorized FY 2003	254,900	17,986,300	29,901,100	319,200	452,400	0	48,913,900	393.8
Appropriated FY 2004	254,900	18,166,100	30,065,100	672,000	0	0	49,158,100	394.0
Utah Schools for the Deaf and the Blind (USDB)								
Actual FY 2002	0	17,175,800	0	1,060,000	3,196,400	0	21,432,200	--
Authorized FY 2003	0	17,214,800	0	1,025,200	3,471,600	0	21,711,600	363.3
Appropriated FY 2004	0	18,456,800	0	2,706,700	1,018,900	0	22,182,400	363.0
USDB - Institutional Council								
Actual FY 2002	0	0	0	0	0	0	0	--
Authorized FY 2003	0	0	0	0	0	0	0	0.0
Appropriated FY 2004	0	0	0	403,000	0	0	403,000	0.0
Educational Contracts								
Actual FY 2002	0	3,928,300	0	0	3,800	0	3,932,100	--
Authorized FY 2003	0	3,878,300	0	0	0	0	3,878,300	0.0
Appropriated FY 2004	0	3,854,800	0	0	0	0	3,854,800	0.0
Science and the Arts								
Actual FY 2002	0	3,377,500	0	0	0	0	3,377,500	--
Authorized FY 2003	0	2,934,300	0	0	12,300	0	2,946,600	0.0
Appropriated FY 2004	0	2,979,000	0	0	0	0	2,979,000	0.0
Nutrition Programs								
Actual FY 2002	0	162,400	86,413,800	15,606,400	57,500	0	102,240,100	--
Authorized FY 2003	0	164,400	86,413,800	16,000,000	57,600	0	102,635,800	24.5
Appropriated FY 2004	0	140,100	86,434,800	16,062,600	(886,500)	0	101,751,000	24.0
Minimum School Program (MSP)								
Actual FY 2002	0	1,630,566,000	0	59,700	(946,500)	356,458,400	1,986,137,600	--
Authorized FY 2003	0	1,572,782,800	0	0	20,425,800	369,419,000	1,962,627,600	0.0
Appropriated FY 2004	0	1,601,293,300	0	0	0	386,837,800	1,988,131,100	0.0
MSP - Trust Fund Interest to Districts								
Actual FY 2002	0	6,070,000	0	0	0	0	6,070,000	--
Authorized FY 2003	0	9,800,000	0	0	0	0	9,800,000	0.0
Appropriated FY 2004	0	10,050,000	0	0	0	0	10,050,000	0.0
Indirect Cost Pool								
Actual FY 2002	0	0	0	0	0	0	0	--
Authorized FY 2003	0	0	0	0	0	0	0	50.0
Appropriated FY 2004	0	0	0	0	0	0	0	50.0
TOTAL OPERATIONS BUDGET								
Actual FY 2002	\$254,900	\$1,705,509,700	\$252,990,800	\$22,042,200	\$6,716,400	\$356,458,400	\$2,343,972,400	--
Authorized FY 2003	254,900	1,648,198,000	261,383,500	22,801,100	27,367,300	369,419,000	2,329,423,800	1,026.9
Appropriated FY 2004	254,900	1,677,746,900	259,930,900	26,578,400	1,073,500	386,837,800	2,352,422,400	1,017.0

Table 29
PUBLIC EDUCATION
 Capital Budget by Funding Source
 Three-Year Comparison

	General Fund	School Funds	Federal Funds	Dedicated Credits	Other	Property Tax	Total	Est. Posi- tions
Capital Outlay Program								
Actual FY 2002	\$0	\$28,358,000	\$0	\$0	\$0	\$0	\$28,358,000	--
Authorized FY 2003	0	28,358,000	0	0	0	0	28,358,000	0.0
Appropriated FY 2004	0	24,358,000	0	0	0	0	24,358,000	0.0
Capital Outlay Program - Enrollment Growth Program								
Actual FY 2002	0	0	0	0	0	0	0	--
Authorized FY 2003	0	0	0	0	0	0	0	0.0
Appropriated FY 2004	0	2,930,900	0	0	0	0	2,930,900	0.0
Charter School Capital Outlay Revolving Loan Program								
Actual FY 2002	0	0	0	0	0	0	0	--
Authorized FY 2003	0	0	0	0	0	0	0	0.0
Appropriated FY 2004 ^(a)	0	500,000	0	0	0	0	500,000	0.0
TOTAL CAPITAL BUDGET								
Actual FY 2002	\$0	\$28,358,000	\$0	\$0	\$0	\$0	\$28,358,000	--
Authorized FY 2003	0	28,358,000	0	0	0	0	28,358,000	0.0
Appropriated FY 2004	0	27,788,900	0	0	0	0	27,788,900	0.0

TOTAL OPERATIONS AND CAPITAL BUDGET								
Actual FY 2002	\$254,900	\$1,733,867,700	\$252,990,800	\$22,042,200	\$6,716,400	\$356,458,400	\$2,372,330,400	--
Authorized FY 2003	254,900	1,676,556,000	261,383,500	22,801,100	27,367,300	369,419,000	2,357,781,800	1,026.9
Appropriated FY 2004	254,900	1,705,535,800	259,930,900	26,578,400	1,073,500	386,837,800	2,380,211,300	1,017.0

(a) \$1,500,000 in additional funding provided through existing funds earmarked for this program.

PUBLIC EDUCATION

	General Fund	School Funds	Federal Funds	Dedicated Credits	Other Funds	Property Tax Funds	Total Funds
PUBLIC EDUCATION FY 2004 OPERATING BUDGET							
Base Budget After 5th Special Session (July 2002)							
N1	\$254,900	\$1,654,324,500	\$261,383,500	\$21,844,700	\$6,237,100	\$369,419,000	\$2,313,463,700
N2	0	(5,775,400)	0	0	0	0	(5,775,400)
N3	0	(26,500)	0	0	0	0	(26,500)
N4	0	325,000	(1,695,900)	961,500	259,500	0	(149,900)
	254,900	1,648,847,600	259,687,600	22,806,200	6,496,600	369,419,000	2,307,511,900
Subtotal 5th Special Session Base Budget - Public Education							
Base Budget Reductions - 6th Special Session (December 2002)							
Utah State Office of Education							
N5	0	(2,100,000)	0	0	0	0	(2,100,000)
N6	0	(290,600)	0	0	0	0	(290,600)
Utah State Office of Rehabilitation							
N7	0	(219,200)	0	0	0	0	(219,200)
Utah Schools for the Deaf and the Blind							
N8	0	(217,300)	0	0	0	0	(217,300)
Child Nutrition							
N9	0	(25,000)	0	0	0	0	(25,000)
Science and Arts							
N10	0	(35,300)	0	0	0	0	(35,300)
Educational Contracts							
N11	0	(23,500)	0	0	0	0	(23,500)
Minimum School Program (MSP)							
N12	0	(18,189,100)	0	0	0	0	(18,189,100)
	0	(21,100,000)	0	0	0	0	(21,100,000)
	254,900	1,627,747,600	259,687,600	22,806,200	6,496,600	369,419,000	2,286,411,900
Subtotal 6th Special Session Base Budget Reductions - Public Education							
Total Beginning FY 2004 Public Education Base Budget							
Ongoing Adjustments - General Session (March 2003)							
N13	0	19,300	13,000	28,100	0	0	60,400
N14	0	664,200	194,100	25,100	21,300	0	904,700
N15	0	61,900	0	0	9,000	0	70,900
Utah State Office of Education							
N16	0	0	0	1,247,000	0	0	1,247,000
N17	0	0	0	0	(2,046,000)	0	(2,046,000)
N18	0	(420,000)	0	0	0	0	(420,000)
N19	0	(600,000)	0	0	0	0	(600,000)

PUBLIC EDUCATION - CONTINUED

	General Fund	School Funds	Federal Funds	Dedicated Credits	Other Funds	Property Tax Funds	Total Funds
Utah State Office of Rehabilitation							
N20	0	0	0	348,400	0	0	348,400
N21	0	0	0	0	(452,400)	0	(452,400)
N22	0	100,000	0	0	0	0	100,000
N23	0	30,000	0	0	0	0	30,000
Utah Schools for the Deaf and the Blind							
N24	0	0	0	2,061,600	0	0	2,061,600
N25	0	0	0	0	(2,016,600)	0	(2,016,600)
N26	0	0	0	(403,000)	0	0	(403,000)
N27	0	256,800	0	0	0	0	256,800
Utah Schools for the Deaf and the Blind - Institutional Council							
N28	0	0	0	403,000	0	0	403,000
Child Nutrition							
N29	0	0	0	57,600	0	0	57,600
N30	0	0	0	0	(944,100)	0	(944,100)
Science and Arts							
N31	0	80,000	0	0	0	0	80,000
Minimum School Program							
N32	0	(602,400)	0	0	0	0	(602,400)
N33	0	(219,400)	0	0	0	0	(219,400)
N34	0	(387,000)	0	0	0	0	(387,000)
N35	0	(107,200)	0	0	0	0	(107,200)
N36	0	(43,400)	0	0	0	0	(43,400)
N37	0	(39,000)	0	0	0	0	(39,000)
N38	0	(182,200)	0	0	0	0	(182,200)
N39	0	(6,751,500)	0	0	0	0	(6,751,500)
N40	0	(2,604,200)	0	0	0	0	(2,604,200)
N41	0	(688,000)	0	0	0	0	(688,000)
N42	0	18,189,100	0	0	0	0	18,189,100
N43	0	11,373,100	0	0	0	0	11,373,100
N44	0	12,688,500	0	0	0	0	12,688,500
N45	0	468,500	0	0	0	0	468,500
N46	0	250,000	0	0	0	0	250,000
N47	0	2,377,200	0	0	0	0	2,377,200
N48	0	375,000	0	0	0	0	375,000
N49	0	14,704,500	0	0	0	0	14,704,500
N50	0	2,050,000	0	0	0	0	2,050,000

PUBLIC EDUCATION - CONTINUED

	General Fund	School Funds	Federal Funds	Dedicated Credits	Other Funds	Property Tax Funds	Total Funds	
N51	0	(2,543,900)	0	0	0	11,998,700	9,454,800	
N52	0	(5,420,100)	0	0	0	5,420,100	0	
	0	43,079,800	207,100	3,767,800	(5,428,800)	17,418,800	59,044,700	
		<i>Subtotal Ongoing Adjustments - Public Education</i>						
One-time Adjustments - General Session (March 2003)								
N53	0	119,500	36,200	4,400	5,700	0	165,800	
		<i>Adjustment for extra working day</i>						
Utah State Office of Education								
N54	0	1,800,000	0	0	0	0	1,800,000	
		<i>Competency-based reforms (SB 154)</i>						
Minimum School Program								
N55	0	5,000,000	0	0	0	0	5,000,000	
		<i>Funding for Classroom Supplies</i>						
	0	6,919,500	36,200	4,400	5,700	0	6,965,800	
		<i>Subtotal One-time Adjustments - Public Education</i>						
Total FY 2004 Public Education Adjustments	0	49,999,300	243,300	3,772,200	(5,423,100)	17,418,800	66,010,500	
Total FY 2004 Public Education Operating Budget	\$254,900	\$1,677,746,900	\$259,930,900	\$26,578,400	\$1,073,500	\$386,837,800	\$2,352,422,400	
PUBLIC EDUCATION FY 2003 OPERATING BUDGET ADJUSTMENTS								
6th Special Session Adjustments (December 2002)								
Public Education								
N56	\$0	(\$21,100,000)	\$0	\$0	\$0	\$0	(\$21,100,000)	
		<i>Ongoing cuts imposed (See N5 - N12)</i>						
N57	0	19,000,000	0	0	0	0	19,000,000	
		<i>Funds restored for FY 2003 only</i>						
Minimum School Program								
N58	0	(7,800,000)	0	0	7,800,000	0	0	
		<i>Use nonlapsing balance to replace Uniform School Fund reduction</i>						
	0	(9,900,000)	0	0	7,800,000	0	(2,100,000)	
		<i>Subtotal 6th Special Session Adjustments - Public Education</i>						
Supplemental Adjustments - General Session (March 2003)								
Public Education								
N59	0	(26,500)	0	0	0	0	(26,500)	
		<i>Retirement funding allocation from Division of Finance to agencies</i>						
Minimum School Program								
N60	0	3,800,000	0	0	0	0	3,800,000	
		<i>Permanent Trust Fund interest to local schools</i>						
	0	3,773,500	0	0	0	0	3,773,500	
		<i>Subtotal Supplemental Adjustments - Public Education</i>						
Total FY 2003 Public Education Budget Adjustments	\$0	(\$6,126,500)	\$0	\$0	\$7,800,000	\$0	\$1,673,500	

PUBLIC EDUCATION - CONTINUED

	General Fund	School Funds	Federal Funds	Dedicated Credits	Other Funds	Property Tax Funds	Total Funds
PUBLIC EDUCATION FY 2004 CAPITAL BUDGET							
Base Budget After 5th Special Session (July 2002)							
N61	\$0	\$28,358,000	\$0	\$0	\$0	\$0	\$28,358,000
FY 2003 appropriated budget through 5th Special Session							
Total Beginning FY 2004 Public Education Capital Base Budget	0	28,358,000	0	0	0	0	28,358,000
Ongoing Adjustments - General Session (March 2003)							
N62	0	(1,069,100)	0	0	0	0	(1,069,100)
Capital Outlay Program reduction							
N63	0	(2,930,900)	0	0	0	0	(2,930,900)
Funding shift of Capital Outlay Program to Enrollment Growth Program							
N64	0	2,930,900	0	0	0	0	2,930,900
Capital Outlay Program - Enrollment Growth Program							
	0	(1,069,100)	0	0	0	0	(1,069,100)
<i>Subtotal Ongoing Adjustments - Public Education</i>							
One-time Adjustments - General Session (March 2003)							
N65	0	500,000	0	0	0	0	500,000
Capital Outlay Revolving Loan Fund for Charter Schools							
	0	500,000	0	0	0	0	500,000
<i>Subtotal One-time Adjustments - Public Education</i>							
Total FY 2004 Public Education Capital Adjustments	0	(569,100)	0	0	0	0	(569,100)
Total FY 2004 Public Education Capital Budget	\$0	\$27,788,900	\$0	\$0	\$0	\$0	\$27,788,900
PUBLIC EDUCATION TOTALS							
FY 2004 Operating Base Budget	\$254,900	\$1,627,747,600	\$259,687,600	\$22,806,200	\$6,496,600	\$369,419,000	\$2,286,411,900
FY 2004 Operating Ongoing and One-time Adjustments	0	49,999,300	243,300	3,772,200	(5,423,100)	17,418,800	66,010,500
FY 2004 Operating Appropriation	254,900	1,677,746,900	259,930,900	26,578,400	1,073,500	386,837,800	2,352,422,400
FY 2003 Operating Adjustments	0	(6,126,500)	0	0	7,800,000	0	1,673,500
FY 2004 Capital Base Budget	0	28,358,000	0	0	0	0	28,358,000
FY 2004 Capital Ongoing and One-time Adjustments	0	(569,100)	0	0	0	0	(569,100)
FY 2004 Capital Appropriation	0	27,788,900	0	0	0	0	27,788,900



PUBLIC SAFETY

Ron Haymond, Analyst

Overview

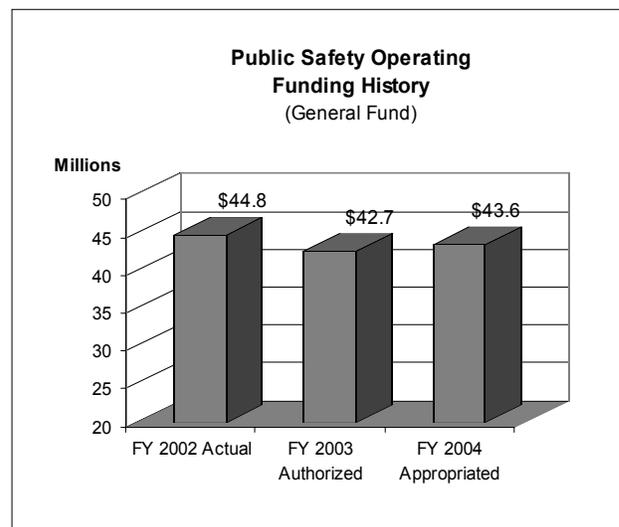
The total FY 2003 budget for the Department of Public Safety (DPS) amounted to \$107,776,900, which is a \$19,823,100 or 15.5 percent decrease when compared to FY 2002. The major area for this reduction was in federal funds. As indicated in the accompanying graph, the General Fund appropriation decreased by \$2,078,000 or 4.6 percent.

For FY 2004 the total appropriation was \$101,903,800 and is 5.5 percent below the FY 2003 level. The General Fund appropriation of \$43,567,900 is \$847,900 or 2.0 percent above the FY 2003 authorized level.

Budget Reductions

In FY 2003 General Fund reductions totaled \$1,883,400. However, this amount was reduced by a one-time General Fund appropriation of \$500,000. Through attrition, substituting General Fund with fee increases and other sources of funding, and leaving vacant positions unfilled, no highway patrol troopers were laid off. The department was also able to retain the Liquor Law Enforcement Division and the Driving Under the Influence (DUI) unit with additional ongoing General Fund from increases in liquor revenues.

For FY 2004 the ongoing General Fund reduction is the full \$1,883,400. The legislature did not target any particular program or programs but



specified the amount as administrative and across-the-board reductions. The reductions were restored through a \$982,900 appropriation from the State Fire and Rescue Academy Restricted Account and \$811,000 from increased fees in liquor revenues.

Budget Increases

In FY 2003 Senate Bill 153, *Alcoholic Beverage Amendments* (Hatch), appropriated \$62,000 in General Fund to help maintain the DUI squad.

For FY 2004 \$811,000 was appropriated in Senate Bill 153 to restore General Fund reductions in the Liquor Law Enforcement Division, and \$41,700 was provided to the Bureau of Criminal

Identification to do criminal background checks on employees and contractors who have access to public water facilities. The HAZMAT unit was transferred from the Highway Patrol to the State Fire Marshal and funded from the State Fire and Rescue Academy Restricted Account.

The State Crime Lab was appropriated \$300,000 from the General Fund Restricted DNA Specimen Account to perform DNA analysis on offenders incarcerated or on parole in this state for an applicable offense committed outside the state.

Future Budget Issues

Federal funding for Homeland Security is earmarked for one-time purchases of equipment for first responders primarily at the local level. There are no funds to administer the program, prepare and negotiate contracts, or pay for either personnel or internal operations.

Maintaining at least the current level of the number of highway patrol troopers and obtaining additional resources to increase that number will be a priority.

DPS wants to maintain the criminalistic staff at current levels, including replacement of the loss of federal funds that were used to pay the personnel cost of a fingerprint examiner and a criminalist.

Legislative Intent Statements

House Bill 1

FY 2004, Item

38 Funds appropriated to the DPS are non-lapsing.

DPS is authorized to advance officers to the Senior Trooper III level from existing appropriations and/or savings.

Receipts above the appropriated dedicated credit amount of reimbursable flight time for DPS aircraft are nonlapsing and to be used for major aircraft maintenance.

The Executive Director of the Department of Corrections and the Commissioner of DPS or their designee(s) shall study the prospects of consolidating their respective training academies on July 1, 2004. The executive director and the commissioner will report their findings to the Legislative Law Enforcement and Criminal Justice Interim Committee by its October meeting.

DPS may increase the fleet if funding is provided through federal and or other sources for special programs or projects. Any expansion vehicle acquired during the interim shall be reported to the legislative fiscal analyst. Any vehicle acquired under this intent language will not be eligible for replacement using the General Fund borrowing capacity held by the Division of Fleet Operations.

39 Funds for the Division of Emergency Services and Homeland Security are non-lapsing.

40 Funds for Peace Officer Standards and Training (known as POST) are non-lapsing.

41 Funds for Liquor Law Enforcement are nonlapsing.

42 Funds for the Driver License Division are nonlapsing.

43 Funds for the Highway Safety Division are nonlapsing.

Table 30
PUBLIC SAFETY
 Operations Budget by Funding Source
 Three-Year Comparison

	General Fund	Transportation Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other	Total	Est. Positions
Programs and Operations ^(a)								
Actual FY 2002	\$42,870,600	\$5,495,500	\$28,152,300	\$5,684,100	\$4,894,200	\$1,786,700	\$88,883,400	--
Authorized FY 2003	41,127,300	5,495,500	6,875,300	4,227,900	6,005,100	4,401,700	68,132,800	733.0
Appropriated FY 2004	41,436,600	5,495,500	2,552,500	4,471,200	6,741,700	1,516,300	62,213,800	728.0
Emergency Services and Homeland Security								
Actual FY 2002	710,700	0	9,162,200	250,600	1,616,400	(1,070,300)	10,669,600	--
Authorized FY 2003	678,800	0	9,295,600	250,600	1,416,400	(1,038,300)	10,603,100	45.0
Appropriated FY 2004	696,800	0	9,268,400	251,800	1,416,400	(1,235,800)	10,397,600	45.0
Peace Officer Standards and Training								
Actual FY 2002	120,500	0	2,592,800	22,900	2,510,100	13,200	5,259,500	--
Authorized FY 2003	0	0	5,516,300	28,600	2,706,500	21,500	8,272,900	31.0
Appropriated FY 2004	0	0	3,529,500	29,100	2,805,300	0	6,363,900	33.0
Liquor Law Enforcement								
Actual FY 2002	994,100	0	0	0	0	38,300	1,032,400	--
Authorized FY 2003	913,900	0	0	0	0	19,000	932,900	12.0
Appropriated FY 2004	1,337,200	0	0	0	0	0	1,337,200	15.0
Driver License								
Actual FY 2002	0	0	0	4,900	17,759,800	(217,500)	17,547,200	--
Authorized FY 2003	0	0	0	300	18,001,300	1,833,600	19,835,200	258.0
Appropriated FY 2004	3,500	0	0	4,400	18,028,200	0	18,036,100	251.0
Highway Safety Office								
Actual FY 2002	102,100	0	3,255,800	0	850,000	0	4,207,900	--
Authorized FY 2003	0	0	0	0	0	0	0	0.0
Appropriated FY 2004	93,800	0	3,061,400	0	400,000	0	3,555,200	8.0
TOTAL OPERATIONS BUDGET								
Actual FY 2002	\$44,798,000	\$5,495,500	\$43,163,100	\$5,962,500	\$27,630,500	\$550,400	\$127,600,000	--
Authorized FY 2003	42,720,000	5,495,500	21,687,200	4,507,400	28,129,300	5,237,500	107,776,900	1,079.0
Appropriated FY 2004	43,567,900	5,495,500	18,411,800	4,756,500	29,391,600	280,500	101,903,800	1,080.0

(a) The FY 2002 federal funds increase in Programs and Operations was for security during the 2002 Olympic Winter Games.

PUBLIC SAFETY

	General Fund	Transportation Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
PUBLIC SAFETY FY 2003 OPERATING BUDGET							
Base Budget After 5th Special Session (July 2002)							
O1	\$44,323,200	\$5,495,500	\$21,057,400	\$4,381,700	\$27,779,200	\$1,861,500	\$104,898,500
O2	(8,000)	0	0	0	0	0	(8,000)
O3	(137,400)	0	0	0	0	0	(137,400)
O4	(144,400)	0	0	0	(6,500)	0	(150,900)
O5	0	0	(2,751,500)	277,000	(361,700)	(1,581,000)	(4,417,200)
	<i>Subtotal 5th Special Session Base Budget - Public Safety</i>	<i>5,495,500</i>	<i>18,305,900</i>	<i>4,658,700</i>	<i>27,411,000</i>	<i>280,500</i>	<i>100,185,000</i>
Base Budget Reductions - 6th Special Session (December 2002)							
O6	(1,883,400)	0	0	0	0	0	(1,883,400)
O7	1,883,400	0	0	0	0	0	1,883,400
	<i>Subtotal 6th Special Session Base Budget Reductions - Public Safety</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Beginning FY 2004 Public Safety Base Budget							
	44,033,400	5,495,500	18,305,900	4,658,700	27,411,000	280,500	100,185,000
Ongoing Adjustments - General Session (March 2003)							
O8	(53,200)	0	0	0	0	0	(53,200)
O9	944,700	0	91,400	45,600	295,100	0	1,376,800
O10	(300,000)	0	0	0	300,000	0	0
O11	(1,722,800)	0	0	0	0	0	(1,722,800)
O12	(107,300)	0	0	0	0	0	(107,300)
O13	(35,100)	0	0	0	0	0	(35,100)
O14	(982,900)	0	0	0	982,900	0	0
O15	532,700	0	0	0	0	0	532,700
O16	347,000	0	0	0	0	0	347,000
O17	100,000	0	0	0	0	0	100,000
O18	(447,000)	0	0	0	0	0	(447,000)
O19	811,000	0	0	0	0	0	811,000
O20	311,400	0	0	0	0	0	311,400
O21	0	0	0	0	300,000	0	300,000
O22	0	0	0	41,700	0	0	41,700
O23	0	0	0	4,000	0	0	4,000
O24	0	0	0	0	61,000	0	61,000
	<i>Subtotal Ongoing Adjustments - Public Safety</i>	<i>0</i>	<i>91,400</i>	<i>91,300</i>	<i>1,939,000</i>	<i>0</i>	<i>1,520,200</i>

PUBLIC SAFETY - CONTINUED

	General Fund	Transportation Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
One-time Adjustments - General Session (March 2003)							
O25	132,500	0	14,500	6,500	41,600	0	195,100
Adjustment for extra working day							
O26	3,500	0	0	0	0	0	3,500
Vision Screening Checkoff for MV Reg. and Driver Lic. (HB 154; SB 3, Item 27)							
	136,000	0	14,500	6,500	41,600	0	198,600
<i>Subtotal One-time Adjustments - Public Safety</i>							
Total FY 2004 Public Safety Adjustments	(465,500)	0	105,900	97,800	1,980,600	0	1,718,800
Total FY 2004 Public Safety Operating Budget	\$43,567,900	\$5,495,500	\$18,411,800	\$4,756,500	\$29,391,600	\$280,500	\$101,903,800
PUBLIC SAFETY FY 2003 OPERATING BUDGET ADJUSTMENTS							
6th Special Session Adjustments (December 2002)							
O27	(1,383,400)	0	0	0	0	0	(1,383,400)
Ongoing cuts imposed							
O28	1,383,400	0	0	0	0	0	1,383,400
Funds restored by Governor Leavitt's veto							
	0	0	0	0	0	0	0
<i>Subtotal 6th Special Session Adjustments - Public Safety</i>							
Supplemental Adjustments - General Session (March 2003)							
O29	(137,400)	0	0	0	0	0	(137,400)
IT reduction allocation							
O30	(144,400)	0	0	0	(5,400)	0	(149,800)
Retirement funding allocation from Division of Finance to agencies							
O31	(309,000)	0	0	0	0	0	(309,000)
Fund truck inspections program from Safety Inspection Enhancement Fees							
O32	(50,000)	0	0	0	0	0	(50,000)
Fleet reductions of approximately 30 vehicles							
O33	(100,000)	0	0	0	0	0	(100,000)
Reduction in proposed laptop purchases in UHP							
O34	(150,000)	0	0	0	0	0	(150,000)
Retirement turnover savings primarily in UHP							
O35	(30,000)	0	0	0	0	0	(30,000)
Military callup savings in the Commissioner's Office.							
O36	(84,000)	0	0	0	0	0	(84,000)
Fleet equipment expense costs primarily in UHP							
O37	(200,000)	0	0	0	0	0	(200,000)
One-time nonlapsing funds							
O38	(300,000)	0	0	0	300,000	0	0
Replace General Fund with Fire Academy Support Funds							
O39	(553,100)	0	0	0	0	0	(553,100)
Program and Operations reductions							
O40	500,000	0	0	0	0	0	500,000
Funds restored for FY 2003 only							
O41	(107,300)	0	0	0	0	0	(107,300)
Liquor Law Enforcement reductions							
O42	62,000	0	0	0	0	0	62,000
Alcoholic Beverage Amendments (SB 153)							
	(1,603,200)	0	0	0	294,600	0	(1,308,600)
<i>Subtotal Supplemental Adjustments - Public Safety</i>							
Total FY 2002 Public Safety Budget Adjustments	(\$1,603,200)	\$0	\$0	\$0	\$294,600	\$0	(\$1,308,600)
PUBLIC SAFETY TOTALS							
FY 2004 Beginning Base Budget	\$44,033,400	\$5,495,500	\$18,305,900	\$4,658,700	\$27,411,000	\$280,500	\$100,185,000
FY 2004 Operating Ongoing and One-time Adjustments	(465,500)	0	105,900	97,800	1,980,600	0	1,718,800
FY 2004 Operating Budget	43,567,900	5,495,500	18,411,800	4,756,500	29,391,600	280,500	101,903,800
FY 2003 Operating Adjustments	(1,603,200)	0	0	0	294,600	0	(1,308,600)



TRANSPORTATION

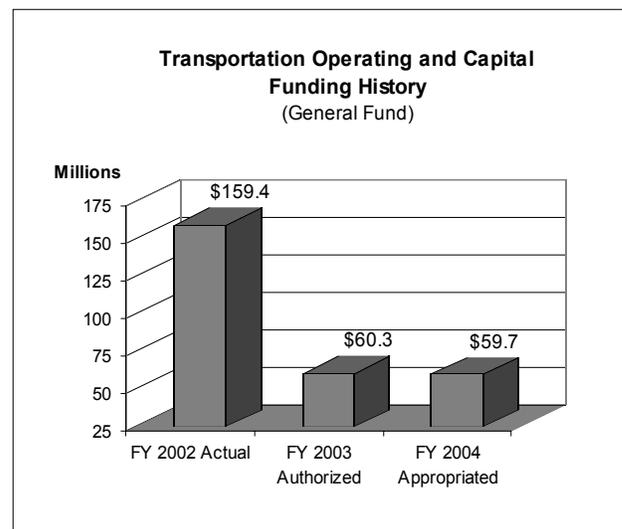
Joseph Brown, Analyst

Overview

The total FY 2003 operations budget of \$214,590,400 for the Utah Department of Transportation (UDOT) reflects a \$31,646,600 decrease from the FY 2002 actual budget. The two main reasons for this decrease are: 1) a significant reduction in estimated federal funds for airport construction from FY 2002 levels; and, 2) General Fund for commuter rail corridor preservation and rural airport maintenance that was one time for FY 2002. General Fund for FY 2003 decreased \$12,608,500 from FY 2002 amounts. Of this amount, \$296,500 is an ongoing General Fund reduction, and \$12,312,000 was for one-time expenditures in FY 2002.

The total FY 2004 operations budget for UDOT is \$223,728,300, an increase of 4.3 percent from FY 2003. This increase is due mainly to a rise in estimated federal funds. General Fund appropriations decreased \$558,700.

The capital budget for FY 2004 is \$394,433,400 in total funds. General Fund appropriations to the capital budget remained unchanged for FY 2004. It should be noted that the capital budget does not include bonding for Centennial Highway Fund projects. Bonding, beginning balances of the Centennial Highway Fund, interest income, and other funding sources not requiring an appropriation are shown in the Ten-Year



Transportation Funding Plan table but are not included in the department capital table.

Budget Reductions

General Fund appropriations for the FY 2003 operating budget were reduced \$42,900 in the 2002 Sixth Special Session. Ongoing General Fund appropriations in the Centennial Highway Fund were reduced \$20,000,000 in the Sixth Special Session.

General Fund appropriations for the FY 2004 operating budget were reduced \$558,700. Most of this reduction came from a transfer of General Fund from UDOT to Public Safety. These funds

were used for Public Safety's portion of operations and maintenance of the Rampton Complex, which in past years have been appropriated to UDOT.

Budget Increases

Maintenance Management received a \$1,000,000 ongoing increase from the Transportation Fund to assist the division with escalating maintenance and other associated costs of additional lane miles.

Engineering Services received a one-time appropriation of \$243,000 in Transportation Fund to purchase a specially equipped van for the final phase of the photolog system.

The Aeronautics Division received a one-time FY 2004 increase of \$500,000 and a supplemental FY 2003 appropriation of \$939,000 from the Aeronautics Restricted Account. The \$500,000 in one-time funds is for airport construction. The supplemental appropriation is to pay the remaining balance of \$288,000 for the purchase of an aircraft and \$651,000 for airport construction.

The legislature did not approve any ongoing General Fund increase to the Centennial Highway Fund for FY 2004. However, it passed Senate Bill 2, *General Obligation Bond and Capital Facilities Authorization* (Evans, B.), which authorizes \$109,500,000 in bonding for highway needs. These funds will be used for construction costs in FY 2004.

In November 2000, voters in Salt Lake County approved an additional 1/4 cent county sales tax to be used for public transit. Of the 1/4 cent sales tax approved, one fourth was to be used for renovations, repairs, and improvements of Interstate 15. However, House Bill 287, *Public Transit Tax Amendments* (Harper), passed in the 2001 General Session allows these funds to be used for state highways within the county or to pay any debt

service and bond issuance costs related to these projects. This year the legislature passed House Bill 260, *2002 Special Highway General Obligation Bond Amendments* (Harper), which uses these funds as a revenue stream to pay debt service on bonding of \$78,500,000. These funds will be used for specific Salt Lake County projects outlined in the bill.

Future Budget Issues

Transportation Fund revenues have remained relatively flat over the past couple of years. However, with statewide salary and benefit increases, additional lane miles needing regular maintenance, and other essential programs needing funding, demands on the Transportation Fund have significantly increased. With flat revenues, these increases have been funded from Transportation Fund money that normally goes into the preventative maintenance program. Funds in the preventative maintenance program are used for chip seals, overlays, and other significant repairs of state roads. Not properly maintaining state highways may have burdensome impacts in future years. Less preventative maintenance today will equate to substantial reconstruction costs in the future that may have been delayed or avoided with proper preventative maintenance.

Legislative Intent Statements

House Bill 1

FY 2004, Item

- 227 The department shall continue to implement the adjustment improvements contained in its Performance Management Initiative Internal Plan. This plan will continue to be updated and coordinated through the Performance Management Team, with approval from and implementation directed by the department's executive director.

- The department will make a report to the Appropriations Subcommittee for Transportation, Environmental Quality, and National Guard prior to the 2004 General Session indicating the efficiencies and cost reductions that have been achieved and that are anticipated as a result of implementing these improvement actions.
- The department, in conjunction with these improvement initiatives, has authorization to adjust the assignment of full-time equivalent positions (FTEs) between line items as may be necessary in order to achieve the objectives of this plan. Such reassignments of FTEs will be included in the report to the Interim Executive Appropriations Committee and Transportation Interim Committee, and any transfer of funding will be facilitated through a supplemental appropriation request in the 2004 General Session.
- 228 Any and all collections or cash income from the sale or salvage of land and buildings are to be lapsed to the Transportation Fund. The department shall report expenditures for environmental issues and land purchases to the Appropriations Subcommittee for Transportation, Environmental Quality, and National Guard during the 2004 General Session.
- 229 Any surplus in the Transportation Fund not otherwise appropriated may be used by the department for the construction, rehabilitation, and preservation of state highways in Utah.
- The appropriation shall fund: first, a maximum participation with the federal government for the construction of federally designated highways as provided by law; next, the rehabilitation and preservation of state highways as provided by law; and last, the construction of state highways as funding permits.
- FTEs for field crews may be adjusted to accommodate the increase or decrease in the federal construction program. No portion of the money appropriated by this item shall be used either directly or indirectly to enhance or increase the appropriations otherwise made by this act to the department for other purposes.
- 234 Funds appropriated from the Transportation Fund for pedestrian safety projects are to be used specifically to correct pedestrian hazards on state highways.
- Local authorities are encouraged to participate in the construction of pedestrian safety devices. The appropriated funds are to be used according to the criteria set forth in Section 72-8-104, UCA. The funds appropriated for sidewalk construction shall not lapse. If local governments cannot use their allocation of sidewalk safety funds in two years, these funds will then be available for other governmental entities that are prepared to use the resources.
- Local participation in the Sidewalk Construction program may be on a 75/25 state-to-local match basis.
- 235 Funds appropriated from the Federal Mineral Lease Account shall be used for improvement or reconstruction of highways that have been heavily impacted by energy development. Private industries engaged in developing the state's natural

resources are encouraged to participate in the construction of highways leading to their facilities. Local governments shall use their mineral lease funds to improve the most heavily impacted high-

ways in their jurisdiction. Funds appropriated for improvement or reconstruction of energy impacted highways are nonlapsing.

Table 31
TRANSPORTATION
 Operations Budget by Funding Source
 Three-Year Comparison

	General Fund	Transportation Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other	Total	Est. Positions
Support Services								
Actual FY 2002	\$10,741,900	\$23,708,000	\$507,400	\$0	\$0	\$463,200	\$35,420,500	--
Authorized FY 2003	550,800	24,398,600	509,200	0	0	0	25,458,600	256.0
Appropriated FY 2004	0	24,534,300	526,700	0	0	0	25,061,000	256.0
Engineering Services								
Actual FY 2002	170,000	13,276,700	8,198,600	955,700	0	(52,600)	22,548,400	--
Authorized FY 2003	170,000	13,607,700	7,619,100	603,500	0	0	22,000,300	264.0
Appropriated FY 2004	150,100	15,879,600	7,802,500	683,900	0	0	24,516,100	286.0
Maintenance Management								
Actual FY 2002	12,000	78,018,600	0	1,441,800	0	183,000	79,655,400	--
Authorized FY 2003	(12,000)	80,712,700	0	450,000	0	99,400	81,250,100	616.0
Appropriated FY 2004	0	82,417,000	0	450,000	0	0	82,867,000	616.0
Region District Management								
Actual FY 2002	0	19,696,800	3,058,800	1,155,500	0	(844,500)	23,066,600	--
Authorized FY 2003	0	20,780,000	3,179,700	1,064,300	0	400,000	25,424,000	311.0
Appropriated FY 2004	0	18,651,800	3,159,100	1,077,700	0	0	22,888,600	287.0
Equipment Management								
Actual FY 2002	241,400	5,746,500	0	20,951,300	0	(1,884,000)	25,055,200	--
Authorized FY 2003	0	5,202,000	0	13,157,100	0	0	18,359,100	111.0
Appropriated FY 2004	0	4,676,800	0	13,102,600	0	0	17,779,400	111.0
Aeronautics								
Actual FY 2002	2,152,000	0	31,029,400	294,900	8,698,000	(3,223,000)	38,951,300	--
Authorized FY 2003	0	0	10,000,000	735,900	12,183,000	0	22,918,900	12.0
Appropriated FY 2004	0	0	20,000,000	303,200	10,767,600	0	31,070,800	12.0
Construction Management								
Actual FY 2002	0	13,492,100	8,047,500	0	0	0	21,539,600	--
Authorized FY 2003	0	10,555,600	8,623,800	0	0	0	19,179,400	255.0
Appropriated FY 2004	0	10,756,000	8,789,400	0	0	0	19,545,400	257.0
TOTAL OPERATIONS BUDGET								
Actual FY 2002	\$13,317,300	\$153,938,700	\$50,841,700	\$24,799,200	\$8,698,000	(\$5,357,900)	\$246,237,000	--
Authorized FY 2003	708,800	155,256,600	29,931,800	16,010,800	12,183,000	499,400	214,590,400	1,825.0
Appropriated FY 2004	150,100	156,915,500	40,277,700	15,617,400	10,767,600	0	223,728,300	1,825.0

Table 32**TRANSPORTATION**

Capital Budget by Funding Source
Three-Year Comparison

	General Fund	Transporta- tion Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other	Total	Est. Posi- tions
Construction								
Actual FY 2002	\$0	\$86,756,300	\$186,153,000	\$8,328,700	\$1,000,000	\$15,400,400	\$297,638,400	--
Authorized FY 2003	0	64,597,900	120,231,200	1,550,000	1,000,000	0	187,379,100	0.0
Appropriated FY 2004	0	65,211,700	120,231,200	1,550,000	1,124,600	(1,136,000)	186,981,500	0.0
Sidewalk Construction								
Actual FY 2002	50,000	500,000	0	0	0	7,500	557,500	--
Authorized FY 2003	0	500,000	0	0	0	1,482,800	1,982,800	0.0
Appropriated FY 2004	0	500,000	0	0	0	0	500,000	0.0
B and C Road Account								
Actual FY 2002	0	86,488,000	0	0	18,549,000	0	105,037,000	--
Authorized FY 2003	0	94,995,000	0	0	19,388,000	0	114,383,000	0.0
Appropriated FY 2004	0	97,712,500	0	0	17,618,400	0	115,330,900	0.0
Maintenance Facilities								
Actual FY 2002	0	1,399,000	0	0	0	0	1,399,000	--
Authorized FY 2003	0	0	0	0	0	0	0	0.0
Appropriated FY 2004	0	0	0	0	0	0	0	0.0
Centennial Highway Fund								
Actual FY 2002	146,000,000	61,834,000	46,865,100	0	957,200	(91,935,500)	163,720,800	--
Authorized FY 2003	59,594,700	63,689,000	37,858,000	0	0	(78,618,200)	82,523,500	0.0
Appropriated FY 2004	59,594,700	65,600,000	40,500,000	1,322,000	0	(91,724,900)	75,291,800	0.0
Mineral Lease Program								
Actual FY 2002	0	0	0	0	0	14,342,600	14,342,600	--
Authorized FY 2003	0	0	0	0	0	21,404,600	21,404,600	0.0
Appropriated FY 2004	0	0	0	0	0	16,329,200	16,329,200	0.0
TOTAL CAPITAL BUDGET								
Actual FY 2002	\$146,050,000	\$236,977,300	\$233,018,100	\$8,328,700	\$20,506,200	(\$62,185,000)	\$582,695,300	--
Authorized FY 2003	59,594,700	223,781,900	158,089,200	1,550,000	20,388,000	(55,730,800)	407,673,000	0.0
Appropriated FY 2004	59,594,700	229,024,200	160,731,200	2,872,000	18,743,000	(76,531,700)	394,433,400	0.0
TOTAL OPERATIONS AND CAPITAL BUDGET								
Actual FY 2002	\$159,367,300	\$390,916,000	\$283,859,800	\$33,127,900	\$29,204,200	(\$67,542,900)	\$828,932,300	--
Authorized FY 2003	60,303,500	379,038,500	188,021,000	17,560,800	32,571,000	(55,231,400)	622,263,400	1,825.0
Appropriated FY 2004	59,744,800	385,939,700	201,008,900	18,489,400	29,510,600	(76,531,700)	618,161,700	1,825.0

TRANSPORTATION

	General Fund	Transportation Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
TRANSPORTATION FY 2004 OPERATING BUDGET							
Base Budget After 5th Special Session (July 2002)							
P1	\$1,010,100	\$154,549,100	\$30,470,300	\$16,060,800	\$11,244,100	\$0	\$213,334,400
P2		(700,000)	0	0	(1,489,000)	0	(2,189,000)
P3	(258,400)	0	0	0	0	0	(258,400)
P4	0	(5,600)	0	0	(100)	0	(5,700)
P5	0	72,200	9,461,300	(370,400)	498,000	0	9,661,100
	751,700	153,915,700	39,931,600	15,690,400	10,253,000	0	220,542,400
Base Budget Reductions - 6th Special Session (December 2002)							
P6	(42,900)	0	0	0	0	0	(42,900)
	(42,900)	0	0	0	0	0	(42,900)
	708,800	153,915,700	39,931,600	15,690,400	10,253,000	0	220,499,500
Total Beginning FY 2004 Transportation Base Budget							
Ongoing Adjustments - General Session (March 2003)							
P7	0	(132,500)	0	(153,600)	0	0	(286,100)
P8	0	1,434,800	275,200	64,300	12,100	0	1,786,400
P9	(532,700)	0	0	0	0	0	(532,700)
P10	(6,100)	0	0	0	0	0	(6,100)
P11	(19,900)	0	0	0	0	0	(19,900)
P12	0	1,000,000	0	0	0	0	1,000,000
P13	0	90,800	0	0	0	0	90,800
	(558,700)	2,393,100	275,200	(89,300)	12,100	0	2,032,400
One-time Adjustments - General Session (March 2003)							
P14	0	243,000	0	0	0	0	243,000
P15	0	0	0	0	500,000	0	500,000
P16	0	363,700	70,900	16,300	2,500	0	453,400
	0	606,700	70,900	16,300	502,500	0	1,196,400
	(558,700)	2,999,800	346,100	(73,000)	514,600	0	3,228,800
Total FY 2004 Transportation Operating Budget							
	\$150,100	\$156,915,500	\$40,277,700	\$15,617,400	\$10,767,600	\$0	\$223,728,300

TRANSPORTATION - CONTINUED

	General Fund	Transportation Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
TRANSPORTATION FY 2003 OPERATING BUDGET ADJUSTMENTS							
6th Special Session Adjustments (December 2002)							
P17	Engineering Services - Program Development	\$0	\$0	\$0	\$0	\$0	(\$42,900)
	<i>Subtotal 6th Special Session Adjustments - Transportation</i>	0	0	0	0	0	(42,900)
Supplemental Adjustments - General Session (March 2003)							
P18	IT reduction allocation	0	0	0	0	0	(258,400)
P19	Equipment Management - 800 Megahertz fees for additional units	0	90,800	0	0	0	90,800
P20	Aeronautics - final payment for King Air B200 aircraft	0	0	0	288,000	0	288,000
P21	Aeronautics - airport construction	0	0	0	651,000	0	651,000
P22	Personnel funding shifts (net change of all divisions)	0	0	(50,000)	0	0	(50,000)
	<i>Subtotal Supplemental Adjustments - Transportation</i>	(258,400)	90,800	(50,000)	939,000	0	721,400
	Total FY 2003 Transportation Budget Adjustments	(\$301,300)	\$90,800	(\$50,000)	\$939,000	\$0	\$678,500
TRANSPORTATION FY 2004 CAPITAL BUDGET							
Base Budget After 5th Special Session (July 2002)							
P23	FY 2003 appropriated budget through 5th Special Session	\$79,594,700	\$224,404,200	\$157,551,900	\$4,958,000	(\$55,508,300)	\$431,388,500
P24	Adjustments to funding levels	0	4,620,000	3,179,300	(2,086,000)	(21,023,400)	(16,955,100)
	<i>Subtotal 5th Special Session Cap. Base Budget - Trans.</i>	79,594,700	229,024,200	160,731,200	2,872,000	(76,531,700)	414,433,400
Base Budget Reductions - 6th Special Session (December 2002)							
P25	Centennial Highway Fund - reduction in ongoing General Fund	(20,000,000)	0	0	0	0	(20,000,000)
	<i>Subtotal 6th Special Session Cap. Base Budget Red. - Trans.</i>	(20,000,000)	0	0	0	0	(20,000,000)
	Total Beginning FY 2004 Transportation Cap. Base Budget	59,594,700	229,024,200	160,731,200	2,872,000	(76,531,700)	394,433,400
	Total FY 2004 Transportation Capital Budget	\$59,594,700	\$229,024,200	\$160,731,200	\$2,872,000	(\$76,531,700)	\$394,433,400
TRANSPORTATION FY 2003 CAPITAL BUDGET ADJUSTMENTS							
6th Special Session Adjustments (December 2002)							
P26	Centennial Highway Fund - reduction in ongoing General Fund	(\$20,000,000)	\$0	\$0	\$0	\$0	(\$20,000,000)
	<i>Subtotal 6th Special Session Capital Adjustments - Trans.</i>	(20,000,000)	0	0	0	0	(20,000,000)

TRANSPORTATION - CONTINUED

	General Fund	Transportation Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
Supplemental Adjustments - General Session (March 2003)							
P27 Centennial Highway Fund debt service transfer	0	0	0	0	0	(1,960,700)	(1,960,700)
Subtotal Supplemental Capital Adjustments - Transportation	0	0	0	0	0	(1,960,700)	(1,960,700)
Total FY 2003 Transportation Capital Adjustments	(\$20,000,000)	\$0	\$0	\$0	\$0	(\$1,960,700)	(\$21,960,700)
TRANSPORTATION TOTALS							
FY 2004 Operating Base Budget	\$708,800	\$153,915,700	\$39,931,600	\$15,690,400	\$10,253,000	\$0	\$220,499,500
FY 2004 Operating Ongoing and One-time Adjustments	(558,700)	2,999,800	346,100	(73,000)	514,600	0	3,228,800
FY 2004 Operating Appropriation	150,100	156,915,500	40,277,700	15,617,400	10,767,600	0	223,728,300
FY 2003 Operating Adjustments	(301,300)	90,800	0	(50,000)	939,000	0	678,500
FY 2004 Capital Base Budget	59,594,700	229,024,200	160,731,200	2,872,000	18,743,000	(76,531,700)	394,433,400
FY 2004 Capital Appropriation	59,594,700	229,024,200	160,731,200	2,872,000	18,743,000	(76,531,700)	394,433,400
FY 2003 Capital Adjustments	(20,000,000)	0	0	0	0	(1,960,700)	(21,960,700)

TEN-YEAR TRANSPORTATION FUNDING PLAN

(In Millions of Dollars)

	Through										Total
	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007		
Annual Funding Available											
1 Beginning Balance	0.0	284.9	119.1	48.7	142.6	132.7	0.9	0.2	0.0		
2 General Fund	298.0	122.0	137.0	146.0	59.6	59.6	59.6	59.6	59.6		1,000.9
3 General Fund I-15 Savings Transfer	0.0	0.0	0.0	(21.2)	(10.8)	0.0	0.0	0.0	0.0		(32.0)
4 General Fund Sales Tax (1/64 cent)	0.0	2.8	5.4	4.9	5.0	5.0	5.2	5.4	5.6		39.3
5 Transit Tax Revenue	0.0	0.0	0.0	0.9	1.2	0.0	0.0	0.0	0.0		2.2
6 Transportation Funds	112.2	58.3	60.0	61.8	63.7	65.6	67.6	69.6	71.7		630.5
7 Department Contribution	18.0	7.4	6.0	6.0	6.0	6.0	6.0	6.0	6.0		67.4
8 Registration Fee Increase	30.9	17.2	17.4	18.1	18.3	18.5	18.7	18.9	19.1		177.1
9 Investment Income	40.9	8.4	2.9	0.3	3.8	1.7	1.8	1.2	0.5		61.6
10 General Obligation Bonds Issued	908.0	0.0	0.0	126.3	151.6	0.0	0.0	0.0	0.0		1,185.8
11 Premiums on Bonds Issued	19.8	0.0	0.0	0.0	11.2	0.0	0.0	0.0	0.0		31.1
12 Less: Issuance Costs	(4.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		(4.5)
13 Less: Debt Service - Interest/Fees	(64.7)	(42.2)	(44.2)	(48.9)	(52.1)	(49.9)	(46.5)	(42.7)	(38.6)		(429.8)
14 Less: Debt Service - Principal	0.0	0.0	0.0	(33.8)	(35.6)	(47.8)	(72.5)	(77.6)	(81.5)		(348.8)
15 Federal Sources	80.8	45.1	105.1	46.9	36.3	34.0	34.0	34.0	33.8		450.0
16 Local Governments	6.9	0.1	8.3	(8.4)	0.0	0.0	0.0	0.0	0.0		6.9
Recommended Bonding											
17 General Obligation Bonds	0.0	0.0	0.0	0.0	0.0	82.0	254.0	181.0	97.0		614.0
18 Less: Issuance Costs	0.0	0.0	0.0	0.0	0.0	(0.5)	(1.6)	(1.1)	(0.6)		(3.8)
19 Less: Debt Service - Interest/Fees	0.0	0.0	0.0	0.0	0.0	(3.7)	(15.1)	(23.1)	(26.6)		(68.5)
20 Less: Debt Service - Principal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(4.3)	(17.9)		(22.3)
21 Total Annual Funding Available	1,446.5	503.9	417.0	347.6	400.9	303.1	312.0	227.1	128.1		3,357.2

	Through	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Annual Funding Available											
Project Expenditures											
22 I-15 Project Costs	1,034.1	322.1	167.0	54.0	12.9	0.0	0.0	0.0	0.0	0.0	1,590.0
23 I-15 Project Costs Savings	0.0	0.0	0.0	(32.0)	0.0	0.0	0.0	0.0	0.0	0.0	(32.0)
24 Other Projects	127.5	62.7	201.3	183.0	255.3	302.3	311.8	227.1	127.4	127.4	1,798.4
25 Total Project Expenditures	1,161.6	384.8	368.3	205.0	268.2	302.3	311.8	227.1	127.4	127.4	3,356.4
26 Ending Balance	284.9	119.1	48.7	142.6	132.7	0.9	0.2	0.0	0.0	0.7	
27 Bond Debt Outstanding	908.0	908.0	908.0	1,000.5	1,105.9	1,140.1	1,321.5	1,420.6	1,418.2		
28 Net Cash Balance	(623.1)	(788.9)	(859.3)	(857.9)	(973.2)	(1,139.2)	(1,321.3)	(1,420.6)	(1,417.4)		
	(line 26 less line 27)										
Notes to Row Numbers											
(3) Savings from the I-15 project transferred to General Fund.											
(4) Sales tax generated by the 1/64 percent tax rate that previously went to the Sports Authority Special Revenue Fund.											
(5) Revenue estimate from a quarter of the 1/4 cent transit tax increase passed by Salt Lake County voters in the 2000 General Election.											
(6) Transportation revenues from fuel tax increase passed in the 1997 General Session. Growth rate is 3.0 percent per year.											
(8) Transportation revenues from auto and truck registration fee increase passed in the 1997 General Session.											
(15) Anticipated federal funding above what Utah normally receives annually.											
(16) Estimated revenue from sources other than state money.											
(17) Estimated bonding needed to finance expenditures.											

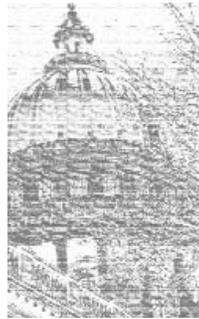


State of Utah

Capital Budget and Debt Service

- This section includes bond authorizations, a brief description of new appropriations, and other tables showing capital projects by department and funding source.





Randa Bezzant, Analyst

CAPITAL BUDGET AND DEBT SERVICE

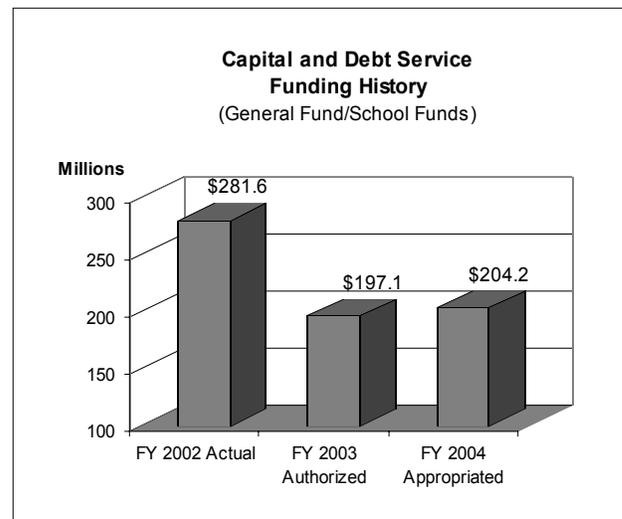
Overview

The capital budget includes appropriations for the acquisition, development, construction, and improvement of fixed public assets.

The debt service budget includes appropriations for debt service payments on all capital facility general obligation bonds, highway general obligation bonds, and State Building Ownership Authority (SBOA) revenue bonds.

The total FY 2003 capital and debt service budget appropriation is \$707,785,800. As shown in the accompanying graph, authorized state funds total \$197,106,300, which represents a 30 percent decrease from the FY 2002 actual amount. The authorized amounts from the Transportation Fund total \$223,781,900. Table 34 shows in detail the capital projects funded for FY 2003.

The total FY 2004 capital and debt service budget appropriation is \$683,382,000. Appropriated state funds total \$204,242,800, representing a 3.6 percent increase from the FY 2003 authorized amount. The appropriated amounts from the Transportation Fund total \$229,024,200. Table 35 shows in detail the capital projects funded for FY 2004.



Budget Reductions

Department of Administrative Services (DAS) Capital Facility Projects Budget

In the FY 2002 Sixth Special Session, an FY 2003 supplemental state funds reduction of \$3,125,000 was made. The cut was to the Youth Corrections Canyonlands project, which had been double funded with cash and bonds.

The FY 2004 ongoing state funds reduction totaled \$28,926,300. This amount includes a \$23,228,700 cut made in the Sixth Special Session

and a \$5,697,600 transfer from the Capital Facility Projects Budget to the Debt Service Budget.

The FY 2004 one-time state funds reduction totaled \$4,200,000 to capital improvements, which was replaced with bonds of the same amount.

Department of Natural Resources Capital Budget

General Fund for the FY 2003 capital budget was reduced \$110,800 in the Sixth Special Session. The cuts reduced funding for capital projects in Parks and Recreation and water construction loan funds in Water Resources. The carryforward balance in Wildlife Resources' capital budget was reduced by \$110,000 and then transferred to the Bear Lake Commission and Water Rights.

In addition to cuts made in the Sixth Special Session, the General Fund appropriation for the FY 2004 capital budget was reduced \$820,000 in the 2003 General Session. This cut eliminated all but \$30,000 in General Fund for the trail and riverway enhancement grant programs in Parks and Recreation.

Budget Increases

Department of Natural Resources Capital Budget

The FY 2003 capital budget was increased by \$2,000,000 in total funds. Parks and Recreation received a \$1,000,000 restricted funds supplemental for maintenance needs on motorized trails throughout the state and a \$500,000 federal funds and \$500,000 restricted funds supplemental for the development of the Shoshone OHV Trail in northern Utah.

Debt Service Budget

The legislature increased by \$5,697,600 the FY 2004 ongoing state funds appropriation to Debt Service. Debt service payments have increased because of the new bonds authorized by the legislature in the 2002 General and special sessions.

The legislature increased by \$15,067,400 the FY 2004 ongoing Centennial Highway Fund appropriation to Debt Service.

Future Budget Issues

DAS Capital Facility Projects Budget

State law requires annual capital improvement funding to be at least 1.1 percent of the estimated replacement cost of all state facilities. Due to fiscal constraints, the legislature reduced capital improvement funding from 1.1 percent to 0.9 percent for FY 2004. Funding will need to be increased to the 1.1 percent level in FY 2005, unless fiscal constraints continue to exist.

Facilities condition assessments have identified over \$254,000,000 in repairs that need to be made and over \$865,000,000 in additional repairs that need to be addressed over the next ten years.

Debt Service Budget

The legislature authorized the issuance of an additional \$203,300,000 in general obligation bonds but did not fund the debt service payments. Debt service payments will need to be funded when the bonds are issued.

Annual debt service payments for Centennial Highway bonds will be increasing from approximately \$98,000,000 in FY 2004 to over \$126,000,000 per year for the next nine years. This increase occurs because the state will begin to pay back highway bonds issued over the last several years.

The legislature authorized the FY 2003 and FY 2004 debt service payments for the Department of Corrections (DOC) Promontory facility to be paid from the FY 2004 DAS Capital Facilities budget instead of from DOC's operating budget. The final payment on the Promontory facility for \$938,000 will require an additional appropriation in FY 2005.

Bond Bills

Senate Bill 2, *General Obligation Bond and Capital Facilities Authorizations* (Evans, B.), authorized general obligation bonding of \$65,300,000 for capital facility projects, general obligation bonding of \$109,500,000 for highways, and revenue bonding of \$15,341,000 for capital facility projects.

House Bill 260, *2002 Highway General Obligation Bonds* (Harper), changed authorization of general obligation bonding from \$50,000,000 to \$78,500,000 for highway construction or reconstruction projects in Salt Lake County. The bill also authorized using the 1/4 of 0.25 percent sales tax proceeds from Salt Lake County as a source of repayment on the bond.

Legislative Intent Statements

House Bill 1

FY 2004, Item

64 The Division of Facilities Construction and Management (DFCM) is not required to collect rent from DOC for the Promontory facility in FY 2003 if the legislature in the 2003 General Session appropriates funds to Debt Service for FY 2004 to replace the uncollected rent. The Division of Finance shall use available cash balances in the Debt Service Fund to make the debt service payment in FY 2003 if the legislature in the 2003 General Session has appropriated funds for FY 2004 to Debt Service to replace the rent not collected from DOC in FY 2003.

When necessary to meet interest requirements on variable rate demand obligations issued to finance highway construction projects, the Division of Finance may request a transfer of funds from the

Department of Transportation (UDOT). After receiving such a request, UDOT shall transfer monies from the Centennial Highway Fund to the Debt Service Fund to pay interest on variable rate demand obligations issued to finance highway construction.

Senate Bill 1

FY 2003, Item

33 DFCM is not required to collect rent from DOC for the Promontory facility in FY 2003 if the legislature in the 2003 General Session appropriates funds to Debt Service for FY 2004 to replace the uncollected rent. The Division of Finance shall use available cash balances in the Debt Service Fund to make the debt service payment in FY 2003 if the legislature in the 2003 General Session has appropriated funds for FY 2004 to Debt Service to replace the rent not collected from DOC in FY 2003.

When necessary to meet interest requirements on variable rate demand obligations issued to finance highway construction projects, the Division of Finance may request a transfer of funds from UDOT. After receiving such a request, UDOT shall transfer monies from the Centennial Highway Fund to the Debt Service Fund to pay interest on variable rate demand obligations issued to finance highway construction.

Senate Bill 2, General Obligation Bond and Capital Facilities Authorizations

Section 3

The SBOA under the authority of the State Building Ownership Act, Title 63, Chapter 9a, Utah Code Annotated 1953, may issue or execute obligations, or

enter into or arrange for a lease purchase agreement in which participation interests may be created for the following:

1) up to \$14,099,000 for the construction of a state courthouse in the City of West Jordan; 2) up to \$1,242,000 for the construction of a driver license office in West Valley City with driver license fees used as the primary revenue source for repayment of the obligation; and 3) any additional amounts necessary to pay costs of issuance, pay capitalized interest, and fund any debt service reserve requirements.

Before entering into obligations for the West Jordan courthouse, the SBOA shall confirm that the projected amount of fees in the Courts Complex Fund, Fund 106, along with other funds in existing budgets of the courts are adequate to cover the repayment of the obligation.

When Sandy City has entered into a binding agreement with DFCM to purchase the existing Sandy courthouse at an amount that will provide sale proceeds, net of any rent that may be charged to the courts for occupying the Sandy courthouse during construction of the new courthouse, of not less than \$4,500,000, those proceeds may be used to include replacement space for the district court in the new courthouse.

Section 4

Utah State University shall use institutional funds to plan, design, and construct under the direction of the director of DFCM, unless supervisory authority has been delegated, the following additions: 1) an addition to the Laboratory Research Center and 2) an addition to the Biology/Natural Resources Building. No state funds shall be used for any portion of the projects. State funds may be requested for operations and maintenance

if the facility meets the approved purposes under Board of Regents policy R710.

Snow College shall use grants and loans from the Community Impact Board together with other institutional funds to plan, design, and construct an addition to the Activities Center under the direction of the director of the DFCM unless supervisory authority has been delegated. Before proceeding with the project, the Board of Regents and the State Building Board shall review and approve the scope and funding of the project. No state funds shall be used for any portion of the project. State funds may be requested for operations and maintenance if the facility meets the approved purposes under Board of Regents policy R710.

DFCM shall sell the state's interest in the Iron County Correction Facility to Iron County for \$2,000,000 according to the terms below:

- (a) Iron County will pay the state \$1,550,000 in cash.
- (b) To pay the \$450,000 balance, Iron County will: (i) provide office space for Adult Probation and Parole in the facility for ten years at no cost to the state, at an estimated value of \$45,000 per year for a total ten year value of \$450,000; and (ii) contract with DOC to house 15 state prisoners in the facility for at least five years.
- (c) (i) DOC shall select the 15 prisoners to house at the Iron County Correctional Facility from beds currently under contract in other counties. (ii) Nothing in this section may be construed to authorize or require DOC to increase the number of prisoners currently

housed in county correctional facilities on state contract.

- (d) If Adult Probation and Parole chooses not to use the office space offered by Iron County, Iron County need not pay the state the value of that estimated rent.

House Bill 260, 2002 Highway General Obligation Bond Amendments

Section 2

As the following projects or future projects identified by Salt Lake County and the legislature are prepared and ready for construction by UDOT, they will be accelerated and funded from future general obligation bonds issued in anticipation of receiving debt service funds from Salt Lake County's 1/4 of 0.25 percent sales tax proceeds earmarked by the Sales and Use Tax Act, Title 59, Chapter 12, Section 502, Utah Code Annotated 1953, and from other funding sources

available to UDOT, including monies available from the Centennial Highway Fund and the Statewide Transportation Improvement Plan:

- 5600 West Reconstruction: 4500 South to 7000 South;
- Redwood Road: 12600 South to Bangerter Highway;
- I-15: Beck Street Overpass;
- I-215: 4700 South to SR-201;
- Acquisition of rights-of-way for the Western Transportation Corridor;
- 11400 South: I-15 to Redwood Road; and
- State Street Reconstruction: 6400 South to 7800 South and 8000 South to 9000 South.



Table 33
CAPITAL BUDGET AND DEBT SERVICE
 Summary Plan of Financing by Department - All Sources of Funding
 Three-Year Comparison

	General Fund	School Funds	Transportation Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted Funds	Other	Total
Administrative Services									
Actual FY 2002	\$22,634,000	\$17,000,000	\$0	\$0	\$0	\$0	\$11,386,700	\$24,550,400	\$75,571,100
Authorized FY 2003	35,506,700	4,900,000	0	7,900,300	0	0	800,000	0	49,107,000
Appropriated FY 2004	23,384,700	17,000,000	0	0	4,200,000	0	0	0	44,584,700
Economic Dev. and Human Resources									
Actual FY 2002	0	0	0	0	0	1,509,900	0	0	1,509,900
Authorized FY 2003	0	0	0	0	0	2,003,800	0	0	2,003,800
Appropriated FY 2004	0	0	0	0	0	1,550,300	0	0	1,550,300
Higher Education									
Actual FY 2002	0	0	0	0	0	0	0	(34,627,500)	(34,627,500)
Authorized FY 2003	0	0	0	0	0	0	0	0	0
Appropriated FY 2004	0	0	0	0	0	0	0	0	0
Natural Resources									
Actual FY 2002	4,818,600	0	0	8,598,000	820,900	0	4,949,300	2,497,400	21,684,200
Authorized FY 2003	2,446,500	0	0	4,211,000	175,000	0	7,763,400	11,784,400	26,380,300
Appropriated FY 2004	2,476,500	0	0	3,711,000	0	0	4,905,000	(1,582,300)	9,510,200
Public Education									
Actual FY 2002	0	28,358,000	0	0	0	0	0	0	28,358,000
Authorized FY 2003	0	28,358,000	0	0	0	0	0	0	28,358,000
Appropriated FY 2004	0	27,788,900	0	0	0	0	0	0	27,788,900
Transportation									
Actual FY 2002	146,050,000	0	236,977,300	233,018,100	8,328,700	14,598,000	20,506,200	(76,783,000)	582,695,300
Authorized FY 2003	59,594,700	0	223,781,900	158,089,200	1,550,000	14,945,700	20,388,000	(76,880,000)	401,469,500
Appropriated FY 2004	59,594,700	0	229,024,200	160,731,200	2,872,000	16,329,200	18,743,000	(92,860,900)	394,433,400
TOTAL CAPITAL BUDGET									
Actual FY 2002	\$173,502,600	\$45,358,000	\$236,977,300	\$241,616,100	\$9,149,600	\$16,107,900	\$36,842,200	(\$84,362,700)	\$675,191,000
Authorized FY 2003	97,547,900	33,258,000	223,781,900	170,200,500	1,725,000	16,949,500	28,951,400	(65,095,600)	507,318,600
Appropriated FY 2004	85,455,900	44,788,900	229,024,200	164,442,200	7,072,000	17,879,500	23,648,000	(94,443,200)	477,867,500
Debt Service									
Actual FY 2002	\$38,084,800	\$24,670,600	\$0	\$0	\$33,909,700	\$0	\$82,657,500	(\$4,134,000)	\$175,188,600
Authorized FY 2003	54,833,700	11,466,700	0	0	31,555,400	0	84,618,200	11,789,700	194,263,700
Appropriated FY 2004	56,833,700	17,164,300	0	0	31,508,200	0	97,724,900	2,283,400	205,514,500
GRAND TOTALS									
Actual FY 2002	\$211,587,400	\$70,028,600	\$236,977,300	\$241,616,100	\$43,059,300	\$16,107,900	\$119,499,700	(\$88,496,700)	\$850,379,600
Authorized FY 2003	152,381,600	44,724,700	223,781,900	170,200,500	33,280,400	16,949,500	113,569,600	(53,305,900)	701,582,300
Appropriated FY 2004	142,289,600	61,953,200	229,024,200	164,442,200	38,580,200	17,879,500	121,372,900	(92,159,800)	683,382,000

Table 34
CAPITAL BUDGET
FY 2003 Appropriations and Authorizations - All Sources of Funding

	General Fund	School Funds	Other	Total Appropriated	Donations/Private Funds	G.O. Bonds	Revenue Bonds	Total Project Funding
CAPITAL FACILITY PROJECTS								
Administrative Services								
1 Statewide Capital Improvements	\$35,506,700	\$4,900,000	\$100,000 (a)	\$40,506,700	\$0	\$0	\$0	\$40,506,700 1
2 DFCM regional center planning	0	0	100,000 (a)	100,000	0	0	0	100,000 2
3 CPB - Capital extension buildings	0	0	0	0	0	40,991,600 (52.54)	0	40,991,600 3
4 Capitol restoration design/parking structure	0	0	0	0	0	25,970,000	0	25,970,000 4
5 Courts - Logan First District Court	0	0	0	0	0	11,793,800 (54)	0	11,793,800 5
6 Courts - Salt Lake Courts	0	0	0	0	0	475,000	0	475,000 6
7 DNR - Utah Fieldhouse of Natural History	0	0	0	0	1,000,000	5,741,000 (52)	0	6,741,000 7
8 DYC - Canyonlands facility	0	0	2,476,000 (b)	2,476,000	0	3,125,000	0 (c)	5,601,000 8
9 DYC - Washington County facility	0	0	5,424,300 (b)	5,424,300	0	1,792,700	0	7,217,000 9
10 Nat. Grd. - maintenance projects	0	0	600,000 (a)	600,000	0	1,074,700	0	1,674,700 10
11 DABC - Tooele liquor store	0	0	0	0	0	0	1,836,000 (d)	1,836,000 11
12 DPS - Orem driver license/patrol building	0	0	0	0	2,372,500 (e)	0	0	2,372,500 12
13 DYC - Slate Canyon chapel	0	0	0	0	750,000 (f)	0	0	750,000 13
14 Nat. Grd. - Salt Lake/Davis site purchase	0	0	0	0	1,300,000 (g)	0	0	1,300,000 14
15 Nat. Grd. - Fort Douglas Military Museum	0	0	0	0	7,727,000 (f)	0	0	7,727,000 15
Total Administrative Services	35,506,700	4,900,000	8,700,300	49,107,000	13,149,500	90,963,800	1,836,000	155,056,300
Higher Education								
16 BATC - Brigham City Ed. Center Purchase	0	0	0	0	0	2,741,000 (50.53)	0	2,741,000 16
17 Dixie - Eccles/Graff Performing Arts Center	0	0	0	0	3,500,000	14,088,800 (50)	0	17,588,800 17
18 Dixie - Eccles/Graff Performing Arts Center	0	0	0	0	0	308,000 (h)	0	308,000 18
19 Snow - performing arts center	0	0	0	0	2,000,000	15,100,000 (50)	0	17,100,000 19
20 Snow - performing arts center	0	0	0	0	0	483,000 (i)	0	483,000 20
21 Snow - performing arts center design	0	0	0	0	0	986,800 (52.54)	0	986,800 21
22 USU - Engineering Building - Renovation	0	0	0	0	10,000,000	5,943,500 (51)	0	15,943,500 22
23 UofU - Health Sciences Building	0	0	0	0	0	33,000,000	0	33,000,000 23
24 UofU - Engineering Building - New	0	0	0	0	30,000,000	15,000,000 (50.51)	0	45,000,000 24
25 USU - Merrill Library - planning & design	0	0	0	0	0	800,000	0	800,000 25
26 UVSC - Wasatch Campus	0	0	0	0	0	9,587,000	0	9,587,000 26
27 WSU - Davis Campus Classroom Building	0	0	0	0	0	20,500,000 (50)	0	20,500,000 27
28 Classroom Package (CEU, USU, UVSC)	0	0	0	0	0	44,813,500 (52)	0	44,813,500 28
29 UofU - Chemistry Dept. Gauss House	0	0	0	0	1,500,000 (f)	0	0	1,500,000 29
30 UofU - Eccles Health Science Library	0	0	0	0	7,500,000 (f)	0	0	7,500,000 30
31 UofU - Moran Eye Center II addition	0	0	0	0	16,900,000 (f)	0	0	16,900,000 31
32 USU - Children's Dance Theatre	0	0	0	0	6,100,000 (f)	0	0	6,100,000 32
33 USU - Pavilion Animal Science Farm	0	0	0	0	500,000 (f)	0	0	500,000 33
34 Snow - Richfield multi-event center	0	0	0	0	0	0	2,500,000 (f)	2,500,000 34
35 SUU - Student Housing Complex	0	0	0	0	2,000,000	0	9,000,000 (f)	11,000,000 35
36 SLCC - Grand Theater renovation/addition	0	0	0	0	12,000,000 (f)	0	0	12,000,000 36
37 SLCC - L.H. Miller Campus Bldg. 5	0	0	0	0	6,750,000 (h)	0	0	6,750,000 37
38 UofU - East-Campus Central Plant	0	0	0	0	0	0	33,000,000 (f)	33,000,000 38
39 USU - Research Park facilities	0	0	0	0	0	0	19,000,000 (f)	19,000,000 39
Total Higher Education	0	0	0	0	98,750,000	163,351,600	63,500,000	325,601,600
TOTAL CAPITAL FACILITY PROJECTS	\$35,506,700	\$4,900,000	\$8,700,300	\$49,107,000	\$111,899,500	\$254,315,400	\$65,336,000	\$480,657,900

OTHER CAPITAL PROJECTS									
Economic Development									
	\$0	\$0	\$2,003,800	\$0	\$0	\$2,003,800	\$0	\$0	\$2,003,800
	0	0	2,003,800	0	0	2,003,800	0	0	2,003,800
Total Economic Development									
Natural Resources									
⁴⁰ Wildlife Resources	800,000	0	5,084,700	0	0	5,884,700	0	0	5,884,700
⁴¹ Parks and Recreation	64,200	0	17,431,400	0	0	17,495,600	0	0	17,495,600
⁴² Water Resources	1,582,300	0	(1,582,300)	0	0	0	0	0	0
⁴³ Trust Lands Administration	0	0	3,000,000	0	0	3,000,000	0	0	3,000,000
Total Natural Resources	2,446,500	0	23,933,800	0	0	26,380,300	0	0	26,380,300
Public Education									
⁴⁴ Capital Outlay Program	0	28,358,000	0	0	0	28,358,000	0	0	28,358,000
Total Public Education	0	28,358,000	0	0	0	28,358,000	0	0	28,358,000
Transportation									
⁴⁵ Construction	0	0	187,379,100	0	0	187,379,100	0	0	187,379,100
⁴⁶ Sidewalk Construction	0	0	1,982,800	0	0	1,982,800	0	0	1,982,800
⁴⁷ B and C Road Account	0	0	114,383,000	0	0	114,383,000	0	0	114,383,000
⁴⁸ Centennial Highway Fund	59,594,700	0	22,928,800	0	0	82,523,500	0	0	241,523,500
⁴⁹ Mineral Lease Programs	0	0	21,404,600	0	0	21,404,600	0	0	21,404,600
Total Transportation	59,594,700	0	348,078,300	0	0	407,673,000	0	0	566,673,000
TOTAL OTHER CAPITAL PROJECTS	\$62,041,200	\$28,358,000	\$374,015,900	\$0	\$0	\$464,415,100	\$0	\$0	\$623,415,100
TOTAL CAPITAL BUDGET	\$97,547,900	\$33,258,000	\$372,012,100	\$111,899,500	\$413,315,400	\$65,336,000	\$0	\$0	\$1,104,073,000

Prior Cash Authorizations Replaced G.O. Bond Authorizations

⁵⁰ 2002 Gen. and Fifth Spec. Sessions (Additional bonds in HB 2; HB 252; SB 5006)(Cash Reduced in FY 2001 Governor Holdback)

⁵¹ 2002 General Session (Additional bonds in HB 252)(Cash reduced in HB 1, Item 54)

⁵² 2002 Fourth Special Session (Additional bonds in SB 4001)(Cash reduced in HB 4001, Item 1)

⁵³ 2002 Fifth Special Session (Additional bonds in SB 5006)(Cash reduced in H.B. 5009, Item 1)

⁵⁴ 2002 Sixth Special Session (Additional bonds in SB 6001)(Cash reduced in H.B. 6001, Item 41)

Total Prior Cash Authorizations Replaced G.O Bond Authorizations

BOND AUTHORIZATIONS AFTER SUBTRACTING PRIOR YEAR CASH AUTHORIZATIONS

(a) Project Reserve Fund

(b) Federal funds

(c) Canyonlands facility had previous funding of \$265,000. Total cost is \$3,866,000.

(d) SBOA lease revenue bond (HB 2, 2002 General Obligation Bond and Capital Facilities Authorizations (Aldair), 2002 General Session)

(e) Land and building exchange (HB 2, 2002 General Session)

(f) Other capital facility authorizations using donations, grants, or other institutional funds (HB 2, 2002 General Session)

(g) Use federal funds and proceeds from the sale of property to acquire a site for new facilities in Salt Lake County or Davis County (HB 2, 2002 General Session)

(h) New authorization for Dixie performing arts center. Total project cost (including earlier demolition costs) is \$18,116,800.

(i) New authorization for Snow performing arts center. Total project cost is \$18,369,800.

(j) Board of Regents revenue bonds (HB 2, 2002 General Session)

(k) Project required Board of Regents approval. Building Board and legislative approval were not required since the project will be constructed on state property.

(l) Other various funding sources. See agency's capital table, located in a separate section of the Budget Summary for more detail.

(m) Total general obligation bonds authorized by the 2002 General and special sessions (HB 252, General Obligation Bonds for Engineering Buildings (Aldair); SB 6001, General Obligation Bonds (Evans, B.); and SB 2, Funding for Highways (Hickman))

(n) Total revenue bonds authorized (HB 2, 2002 General Session)

(o) The FY 2001 Governor Holdback included the following higher education capital projects: UofU \$2,315,000, Snow \$15,100,000, Dixie \$13,000,000, WVSU Davis \$20,500,000, and BATC \$652,000

(p) Cash was only reduced by \$35,000,000 but bonds were increased by \$35,361,000 for the following projects: Dixie \$1,088,800, CPB \$21,991,600, Snow \$486,800, and Logan Courts \$11,793,800

(q) This is the amount of bonds authorized for new capital authorizations after taking out \$177,700,000 of bonds that replaced cash authorizations from the 2001 General Session

Table 35
CAPITAL BUDGET
 FY 2004 Appropriations and Authorizations
 All Sources of Funding

	General Fund	School Funds	Other	Total Appropriated	Donations/ Private Funds	G.O. Bonds	Revenue Bonds	Total Project Funding
CAPITAL FACILITY PROJECTS								
Administrative Services								
1 Statewide Capital Improvements	\$21,514,700	\$17,000,000	\$0	\$38,514,700	\$0	\$4,200,000	\$0	\$42,714,700 ¹
2 Corrections - Promontory bond payment	1,870,000	0	0	1,870,000	0	0	0	1,870,000 ²
3 Courts - West Jordan courthouse	0	0	0	0	4,500,000 (a)	0	14,099,000	18,599,000 ³
4 CPB - capitol restoration - phase II funding	0	0	4,200,000 (b)	4,200,000	0	5,800,000	0	10,000,000 ⁴
5 DAS - Archives building	0	0	0	0	0	8,000,000	0	8,000,000 ⁵
6 DPS - West Valley driver license office	0	0	0	0	0	0	1,242,000	1,242,000 ⁶
Total Administrative Services	23,384,700	17,000,000	4,200,000	44,584,700	4,500,000	18,000,000	15,341,000	82,425,700
Higher Education								
7 USU - Merrill Library	0	0	0	0	0	40,000,000	0	40,000,000 ⁷
8 UVSC - Vineyard elementary purchase	0	0	0	0	0	6,600,000	0	6,600,000 ⁸
9 Snow - activities center	0	0	0	0	1,500,000 (c)	0	0	1,500,000 ⁹
10 USU - lab animal research center addition	0	0	0	0	600,000 (d)	0	0	600,000 ¹⁰
11 USU - Biology/Nat. Res. building addition	0	0	0	0	1,900,000 (d)	0	0	1,900,000 ¹¹
Total Higher Education	0	0	0	0	4,000,000	46,600,000	0	50,600,000
TOTAL CAPITAL FACILITY PROJECTS	\$23,384,700	\$17,000,000	\$4,200,000	\$44,584,700	\$8,500,000	\$64,600,000 (e)	\$15,341,000 (e)	\$133,025,700
OTHER CAPITAL PROJECTS								
Economic Development								
12 Community Assistance	\$0	\$0	\$1,550,300 (f)	\$1,550,300	\$0	\$0	\$0	\$1,550,300 ¹²
Total Economic Development	0	0	\$1,550,300	\$1,550,300	0	0	0	\$1,550,300
Natural Resources								
13 Wildlife Resources	800,000	0	2,516,000 (f)	3,316,000	0	0	0	3,316,000 ¹³
14 Parks and Recreation	94,200	0	3,100,000 (f)	3,194,200	0	0	0	3,194,200 ¹⁴
15 Water Resources	1,582,300	0	(1,582,300) (f)	0	0	0	0	0 ¹⁵
16 Trust Lands Administration	0	0	3,000,000 (f)	3,000,000	0	0	0	3,000,000 ¹⁶
Total Natural Resources	2,476,500	0	7,033,700	9,510,200	0	0	0	9,510,200
Public Education								
17 Capital Outlay Program	0	27,788,900	0 (f)	27,788,900	0	0	0	27,788,900 ¹⁷
Total Public Education	0	27,788,900	0	27,788,900	0	0	0	27,788,900

Transportation												
18 Construction	0	186,981,500	(f)	186,981,500	0	78,500,000	(g)	0	0	265,481,500	18	
19 Sidewalk Construction	0	500,000	(f)	500,000	0	0		0	0	500,000	19	
20 B and C Road Account	0	115,330,900	(f)	115,330,900	0	0		0	0	115,330,900	20	
21 Centennial Highway Fund	59,594,700	15,697,100	(f)	75,291,800	0	109,500,000	(e)	0	0	184,791,800	21	
22 Mineral Lease Programs	0	16,329,200	(f)	16,329,200	0	0		0	0	16,329,200	22	
Total Transportation	59,594,700	334,838,700		394,433,400	0	188,000,000		0	0	582,433,400		
TOTAL OTHER CAPITAL PROJECTS	\$62,071,200	\$27,788,900		\$433,282,800	\$0	\$188,000,000		\$0	\$0	\$621,282,800		
TOTAL CAPITAL BUDGET	\$85,455,900	\$44,788,900		\$477,867,500	\$8,500,000	\$252,600,000		\$15,341,000	\$0	\$754,308,500		

(a) *City of Sandy City (SB 2, General Obligation Bond and Capital Facilities Authorizations (Evans, B.), 2003 General Session)*

(b) *Anticipated proceeds from sale of land in the Public Buildings Trust*

(c) *Loan from Community Impact Board (SB 2, 2003 General Session)*

(d) *Institutional funds (SB 2, 2003 General Session)*

(e) *General obligation and SBOA revenue bonds authorized for capital facility and highways in the 2003 General Session (SB 2)*

(f) *Other various funding sources. See agency's capital table, located in a separate section of the Budget Summary for more detail.*

(g) *Highway projects in Salt Lake County authorized by the 2003 General Session (HB 260, Highway General Obligation Bonds (Harper)). This amount was increased from the original amount of \$30,000,000 authorized in the 2002 General Session (HB 296, 2002 Special Highway General Obligation Bonds (Harper)).*

Table 36
DEBT SERVICE
 All Sources of Funding
 Three-Year Comparison

	General Fund	School Funds	Dedicated Credits	Restricted Funds	Other	Total
Capital Facility General Obligation Bonds						
Principal						
Actual FY 2002	\$38,910,600	\$20,089,400	\$0	\$0	\$0	\$59,000,000
Authorized FY 2003	50,533,300	11,466,700	0	0	0	62,000,000
Appropriated FY 2004	46,835,700	17,164,300	0	0	0	64,000,000
Interest and Fees						
Actual FY 2002	4,496,200	4,581,200	6,416,600	0	(4,579,700)	10,914,300
Authorized FY 2003	6,077,400	0	0	0	6,818,000	12,895,400
Appropriated FY 2004	9,775,000	0	0	0	2,283,400	12,058,400
Highway General Obligation Bonds						
Principal						
Actual FY 2002	(5,545,000)	0	0	33,800,000	5,545,000	33,800,000
Authorized FY 2003	0	0	0	35,550,000	0	35,550,000
Appropriated FY 2004	0	0	0	47,810,000	0	47,810,000
Interest and Fees						
Actual FY 2002	0	0	1,555,500	48,857,500	(4,934,000)	45,479,000
Authorized FY 2003	(2,000,000)	0	0	49,068,200	4,971,700	52,039,900
Appropriated FY 2004	0	0	0	49,914,900	0	49,914,900
TOTAL G.O. BOND PAYMENTS						
Actual FY 2002	\$37,861,800	\$24,670,600	\$7,972,100	\$82,657,500	(\$3,968,700)	\$149,193,300
Authorized FY 2003	54,610,700	11,466,700	0	84,618,200	11,789,700	162,485,300
Appropriated FY 2004	56,610,700	17,164,300	0	97,724,900	2,283,400	173,783,300
Capital Facility Revenue Bonds						
Principal						
Actual FY 2002	\$223,000	\$0	\$11,440,600	\$0	(\$165,300)	\$11,498,300
Authorized FY 2003	223,000	0	12,835,300	0	0	13,058,300
Appropriated FY 2004	223,000	0	13,470,300	0	0	13,693,300
Interest and Fees						
Actual FY 2002	0	0	14,497,000	0	0	14,497,000
Authorized FY 2003	0	0	18,720,100	0	0	18,720,100
Appropriated FY 2004	0	0	18,037,900	0	0	18,037,900
TOTAL REVENUE BOND PAYMENTS						
Actual FY 2002	\$223,000	\$0	\$25,937,600	\$0	(\$165,300)	\$25,995,300
Authorized FY 2003	223,000	0	31,555,400	0	0	31,778,400
Appropriated FY 2004	223,000	0	31,508,200	0	0	31,731,200
TOTAL DEBT SERVICE						
Actual FY 2002	\$38,084,800	\$24,670,600	\$33,909,700	\$82,657,500	(\$4,134,000)	\$175,188,600
Authorized FY 2003	54,833,700	11,466,700	31,555,400	84,618,200	11,789,700	194,263,700
Appropriated FY 2004	56,833,700	17,164,300	31,508,200	97,724,900	2,283,400	205,514,500

Table 37**OUTSTANDING GENERAL OBLIGATION BOND INDEBTEDNESS**

All Sources of Funding

Bond Series or Bond Authorization	Original Amount	Final Maturity Date	Outstanding Indebtedness as of March 31, 2003	Unissued Bond Authorizations ^(a) March 31, 2003
Capital Facility Projects				
1997CD Series	\$44,855,000	July 1, 2003	\$40,000,000	
1998A Series	55,000,000	July 1, 2003	24,000,000	
1999E Series	38,000,000	July 1, 2004	38,000,000	
2001A Series	15,000,000	July 1, 2004	15,000,000	
2001B Series	13,750,000	July 1, 2005	13,750,000	
2002A Series	129,640,000	July 1, 2007	129,640,000	
2002 Authorization SB 6001 (Evans B.) - various projects				\$100,000,000
2002 Authorization HB 252 (Adair) - U of U and USU engineering buildings				21,250,000
2003 Authorization SB 2 (Evans B.) - various projects (see Table 35)				65,300,000
Capital Facility Projects Subtotal			<u>\$260,390,000</u>	<u>\$186,550,000</u>
Highway Projects				
1997E Series	\$135,000,000	July 1, 2007	\$40,375,000 ^(b)	
1997F Series	205,000,000	July 1, 2007	78,375,000 ^(b)	
1998A Series	210,000,000	July 1, 2008	98,225,000 ^(b)	
1999A Series	89,500,000	July 1, 2016	75,000,000 ^(b)	
1999C Series	89,500,000	July 1, 2012	75,000,000 ^(b)	
2001B Series (Refunding - \$208M)	334,250,000	July 1, 2014	334,250,000 ^(b)	
2002A Series	151,560,000	July 1, 2015	151,560,000	
2002B Series (Refunding)	253,100,000	July 1, 2012	253,100,000 ^(b)	
2000 Authorization SB 273 (Steele) - Interstate 80 interchange at 5600 West				\$6,000,000
2003 Authorization SB 2 (Evans, B.) - Centennial Highway Fund				109,500,000
2003 Authorization HB 260 (Harper) - Salt Lake County 1/4 of 0.25 percent				78,500,000
Highway Projects Subtotal			<u>\$1,105,885,000</u>	<u>\$194,000,000</u>
Total General Obligation Bonds			<u>\$1,366,275,000</u>	<u>\$380,550,000</u>
Debt Per Capita ^(c)			<u>\$584</u>	<u>\$163</u>
<i>(a) Bonds authorized but not yet issued.</i>				
<i>(b) These bonds are exempt from statutory debt limit calculations.</i>				
<i>(c) Based on 2002 population of 2,338,761.</i>				

Constitutional Debt Limit, Utah Constitution Article XIV, Section 1

Total Fair Market Value (FMV) of Taxable Property	<u>\$ 163,185,739,500</u>
Constitutional Debt Limit (1.5%)	\$ 2,447,786,100
Less: General Obligation Debt	<u>(1,366,275,000)</u>
Estimated Additional Constitutional Debt Incurring Capacity of the State	<u>\$ 1,081,511,100</u>

Limits general obligation debt to 1.5 percent of the total FMV of taxable property. The FMV of taxable property is based on estimates of 2001 taxable values.

State Appropriations and Tax Limitation Statutory Debt Limit, Title 63, Chapter 38c, Section 402

Preliminary Estimate of Remaining Statutory Gen. Oblig. Debt Incurring Capacity	<u>\$ 422 million</u>
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Limits outstanding general obligation debt to no more than 20 percent of the maximum allowable limit on appropriations from the General Fund, school funds, and Transportation Fund, less debt service.

Table 38
OUTSTANDING STATE BUILDING OWNERSHIP AUTHORITY REVENUE
BOND INDEBTEDNESS

All Sources of Funding

Bond Series or Bond Authorization	Original Amount	Final Maturity Date	Outstanding Indebtedness as of March 31, 2003	Unissued Bond Authorizations ^(a) March 31, 2003
1992AB Series	\$27,580,000	August 15, 2011	\$16,645,000	
1993A Series	6,230,000	January 1, 2013	3,965,000	
1993B Series	8,160,000	January 1, 2014	5,430,000	
1994A Series	30,915,000	May 15, 2005	5,410,000	
1995A Series	93,000,000	May 15, 2007	18,885,000	
1996AB Series	61,600,000	May 15, 2013	22,580,000	
1997A Series	4,150,000	May 15, 2018	3,665,000	
1998A Series	25,710,000	May 15, 2020	18,395,000 ^(b)	
1998B Series	23,091,500	May 15, 2005	23,091,500	
1998C Series (Refunding)	105,100,000	May 15, 2019	104,960,000	
1999A Series	9,455,000	May 15, 2021	9,135,000	
2001A Series	69,850,000	May 15, 2021	69,850,000	
2001B Series	25,780,000	May 15, 2024	25,760,000	
2001C Series	30,300,000	May 15, 2022	30,300,000	
1999 Authorization SB 2 (Evans B.) - Human Services Brigham City office				\$2,510,000
2000 Authorization SB 235 (Suazo) - State Fair Park multipurpose building				10,500,000
2002 Authorization HB 2 (Adair) - DABC Tooele liquor store				1,836,000
2003 Authorization SB 2 (Evans B.) - various projects (see Table 35)				15,341,000
Total State Building Ownership Authority (SBOA) Revenue Bonds			<u>\$358,071,500</u>	<u>\$30,187,000</u>
Debt Per Capita ^(c)			<u>\$153</u>	<u>\$13</u>

(a) Bonds authorized but not yet issued.
(b) \$5,555,000 of these bonds are exempt from the Authority's borrowing capacity statutory limit.
(c) Based on 2002 population of 2,338,761.

State Building Ownership Act Statutory Debt Limit, Title 63, Chapter 9a, Section 6	
Total Fair Market Value (FMV) of Taxable Property	<u>\$ 163,185,739,500</u>
Statutory Debt Limit (1.5%)	\$ 2,447,786,100
Less: General Obligation Debt	(1,366,275,000)
Less: BOA Lease Revenue Bonds	(358,071,500)
Plus: Statutorily exempt General Obligation Highway Bonds	954,325,000
Plus: Statutorily exempt BOA Lease Revenue Bonds	<u>5,555,000</u>
The Authority's Estimated Additional Debt Incurring Capacity	<u>\$ 1,683,319,600</u>

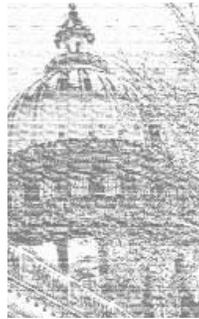
Limits general obligation debt to 1.5 percent of the total FMV of taxable property. The FMV of taxable property is based on estimates of 2001 taxable values.

State of Utah

Internal Service Funds

- This section defines internal service funds and includes tables showing program revenues, capital acquisitions, and staffing.





Randa Bezzant, Analyst

INTERNAL SERVICE FUNDS

Overview

Internal service fund (ISF) agencies provide products and services such as motor pools, data processing centers, and publishing services to state and other governmental agencies on a cost-reimbursement basis. They are set up to account for the cost of certain governmental services and to avoid duplication of effort among agencies, thus providing savings statewide. ISF agencies must receive legislative approval for all capital acquisitions and full-time equivalent positions (FTEs). State agency budgets include funding for ISF services.

The Total Revenue table (Table 39) shows the amount each ISF is expected to collect from user agencies. The Capital Acquisition Limits table (Table 40) shows the maximum dollar amount of capital assets that may be acquired by ISF agencies. The FTEs table (Table 41) shows the authorized number of FTEs in each ISF.

Legislative Intent Statements

House Bill 1

FY 2004, Item

57 Unless inappropriate or prohibited by law, the Office of State Debt Collection shall be authorized to establish reason-

able costs of collection to be passed onto the debtor including attorney fees, all legal costs, and administrative costs.

59

On July 1, 2003, all but \$4,473,000 in capital outlay authorization provided for FY 2003 and prior years shall lapse. The nonlapsing amount shall be used for the following purposes and the approximate amounts indicated: Utah master directory phase 2, \$131,000; mainframe upgrade for eREP, \$1,500,000; channel extension, \$890,000; Richfield mainframe integrated coupling facility, \$124,000; Richfield mainframe business resumption expansion, \$378,000; communications upgrade to Richfield, \$500,000; switching upgrades for business resumption, \$300,000; voice over internet protocol pilot project, \$250,000; and high availability UNIX servers for Richfield business resumption, \$400,000.

The Division of Information Technology Services (ITS), the Department of Administrative Services (DAS), and the ISF Rate Committee shall begin a review of ITS costs, products, and rates prior to the 2004 General Session. DAS, ITS, and the ISF Rate Committee shall report to the Capital Facilities and

Administrative Services Appropriations Subcommittee prior to the 2004 General Session. Rate recommendations shall accurately reflect the cost of services for which the rates are charged.

- 60 Agencies shall comply with the 5.0 percent fleet reduction as directed in Senate Bill 1, *Appropriations Act* (Blackham), 2002 General Session, through reductions in vehicles scheduled for replacement. Agencies shall not use vehicles classified as "specialty" or "construction" vehicles in meeting the 5.0 percent figure.

Every department of state government and the Utah System of Higher Education, include the Utah College of Applied Technology (UCAT), shall provide written confirmation of fleet size and composition to the Division of Fleet Operations (DFO) no later than June 30, 2003. DFO shall reconcile fleet counts to the statewide Fleet Anywhere Database to use as a baseline for future analysis and potential audit of fleet size and composition.

- 62 Facilities Management may add FTEs beyond the authorized level if new facilities come on line or maintenance agreements are requested. Any added FTEs will be reviewed and approved by the legislature in the next legislative session.
- 204 If funding is available, the Utah Geological Survey shall be allowed to pay up to \$200,000 in contributed capital to the Natural Resources Warehouse ISF in order to pay down their existing debt on the Core Sample Library.

Senate Bill 3

FY 2004, Item

- 32 ITS may add FTEs beyond the authorized level if it represents a benefit to the state and a decrease of FTEs in the user agency. Total FTEs within state government shall not change with this shift of FTEs. Prior to transferring FTEs to ITS, DAS shall report to the Executive Appropriations Committee decreased personal service expenditures in the originating agency and corresponding increased ISF charges resulting from the transfer.

Senate Bill 1

FY 2003, Item

- 32 Agencies shall comply with the 5.0 percent fleet reduction as directed in Senate Bill 1, 2002 General Session, through reductions in vehicles scheduled for replacement. Agencies shall not use vehicles classified as "specialty" or "construction" vehicles in meeting the 5.0 percent figure.

Every department of state government and the Utah System of Higher Education (including UCAT) shall provide written confirmation of fleet size and composition to DFO no later than June 30, 2003. DFO shall reconcile fleet counts to the statewide Fleet Anywhere Database to use as a baseline for future analysis and potential audit of fleet size and composition.

Table 39
INTERNAL SERVICE FUNDS
 Total Revenue
 Three-Year Comparison

HB 1 Item	Actual FY 2002	Authorized FY 2003	Estimated FY 2003	Approved FY 2004
Administrative Services				
57 Debt Collection	\$1,355,300	\$1,269,100	\$1,103,800	\$1,122,000
58 General Services - Mail	8,740,800	7,692,100	8,385,400	8,385,400
58 General Services - Publishing	4,907,400	5,858,300	5,329,000	5,879,600 ^(a)
58 General Svcs. - Electronic Purchasing	342,400	300,000	342,400	342,400
<i>Subtotal General Services</i>	<i>13,990,600</i>	<i>13,850,400</i>	<i>14,056,800</i>	<i>14,607,400</i>
59 Information Technology Services	57,450,100	54,890,800	57,142,200	56,714,400 ^(b)
60 Fleet Operations - Motor Pool	21,824,300	22,815,200	23,441,900	24,153,000 ^(c)
60 Fleet Operations - Fuel Network	13,231,900	17,279,800	13,841,800	14,257,100
60 Fleet Operations - State Surplus	900,600	712,000	750,600	773,100
60 Fleet Operations - Federal Surplus	340,400	433,100	340,400	350,600
<i>Subtotal Fleet Operations</i>	<i>36,297,200</i>	<i>41,240,100</i>	<i>38,374,700</i>	<i>39,533,800</i>
61 Risk Management	25,126,200	26,909,800	28,541,800	30,530,600 ^(d)
61 Workers' Compensation	6,766,200	7,390,900	6,536,000	6,892,700 ^(e)
<i>Subtotal Risk Management</i>	<i>31,892,400</i>	<i>34,300,700</i>	<i>35,077,800</i>	<i>37,423,300</i>
62 DFCM - Facilities Management	18,574,100	19,126,600	18,581,700	18,815,200 ^(f)
62 DFCM - Roofing and Paving	428,000	484,900	484,900	0 ^(g)
<i>Subtotal DFCM</i>	<i>19,002,100</i>	<i>19,611,500</i>	<i>19,066,600</i>	<i>18,815,200</i>
Total Administrative Services	159,987,700	165,162,600	164,821,900	168,216,100
220 Board of Education - General Svcs.	984,000	1,200,800	990,000	1,039,300
Natural Resources				
204 Central Data Processing	702,000	702,000	702,000	702,000
204 Motor Pool	3,817,900	3,998,700	4,076,700	4,015,800
204 Warehouse	658,800	670,000	670,000	685,000
Total Natural Resources	5,178,700	5,370,700	5,448,700	5,402,800
211 Agriculture - Data Processing	272,200	280,000	280,000	280,000
28 Corrections - Data Processing	1,792,700	1,815,000	1,625,600	1,625,600
Human Services				
132 General Services	1,470,000	1,461,100	1,461,100	1,457,100
132 Electronic Data Processing	2,334,700	2,490,700	2,490,700	2,589,500
Total Human Services	3,804,700	3,951,800	3,951,800	4,046,600
TOTAL REVENUE	\$172,020,000	\$177,780,900	\$177,118,000	\$180,610,400

(a) The FY 2004 revenue estimate includes copy rate increases of \$346,100.

(b) The FY 2004 revenue estimate includes new web hosting, open systems storage, and Tivoli backup rates of \$284,800; mainframe and tape storage rate decreases of \$327,200; and reclassification of the Automated Geographic Reference Center from an ISF program to an appropriated program.

(c) The FY 2004 revenue estimate includes an overhead rate increase of \$105,500 and billing matrix realignment rate decrease of \$342,600. The billing matrix realignment increases the life of a vehicle from 75,000 to 90,000 miles.

(d) The FY 2004 revenue estimate includes liability insurance rate increases of \$585,500 and property insurance rate increases of \$1,321,800.

(e) In FY 2004 the workers compensation rate decreased \$476,600.

(f) The FY 2004 revenue estimate includes lease rate increases of \$105,500. Also, in FY 2004 the Hazardous Materials Program was reclassified from an ISF program to an appropriated program.

(g) In FY 2004 the Roofing and Paving program was reclassified from an ISF program to an appropriated program.

Table 39 shows revenue that internal service funds are expected to collect from agencies that use ISF services. Estimated FY 2003 values are based on updated projections for the current fiscal year.

Table 40
INTERNAL SERVICE FUNDS
 Capital Acquisition Limits
 Three-Year Comparison

HB 1 Item	Actual ^(a) FY 2002	Authorized ^(b) FY 2003	Estimated FY 2003	Approved FY 2004
Administrative Services				
57 Debt Collection	\$0	\$0	\$0	\$0
58 General Services - Administration	0	191,300	0	0
58 General Services - Mail	5,800	1,376,300	300,000	92,000
58 General Services - Publishing	1,059,200	7,685,200	5,280,100	2,285,900
58 General Services - Electronic Purchasing	0	122,600	0	0
<i>Subtotal General Services</i>	<i>1,065,000</i>	<i>9,375,400</i>	<i>5,580,100</i>	<i>2,377,900</i>
59 Information Technology Services	4,680,000	12,163,800	5,745,800	5,732,800
60 Fleet Operations - Administration	0	0	0	0
60 Fleet Operations - Motor Pool	16,792,000	36,831,800	17,654,900	17,948,600
60 Fleet Operations - Fuel Network	17,600	1,422,900	0	275,000
60 Fleet Operations - State Surplus	0	106,100	0	106,100
60 Fleet Operations - Federal Surplus	0	109,000	0	0
<i>Subtotal Fleet Operations</i>	<i>16,809,600</i>	<i>38,469,800</i>	<i>17,654,900</i>	<i>18,329,700</i>
61 Risk Management	104,700	189,300	0	12,000
61 Workers' Compensation	0	0	0	0
<i>Subtotal Risk Management</i>	<i>104,700</i>	<i>189,300</i>	<i>0</i>	<i>12,000</i>
62 DFCM - Facilities Management	93,700	119,500	93,000	11,500
DFCM - Roofing and Paving	0	0	0	0
<i>Subtotal DFCM</i>	<i>93,700</i>	<i>119,500</i>	<i>93,000</i>	<i>11,500</i>
Total Administrative Services	22,753,000	60,317,800	29,073,800	26,463,900
220 Board of Education - General Svcs.	0	54,600	17,300	17,300
Natural Resources				
204 Central Data Processing	0	1,850,600	100,000	100,000
204 Motor Pool	0	0	0	0
204 Warehouse	0	264,600	0	0
Total Natural Resources	0	2,115,200	100,000	100,000
211 Agriculture - Data Processing	0	59,600	59,600	22,000
28 Corrections - Data Processing	104,600	1,603,400	216,000	429,500
Human Services				
132 General Services	0	378,300	0	0
132 Electronic Data Processing	0	204,500	0	0
Total Human Services	0	582,800	0	0
TOTAL CAPITAL ACQUISITIONS	\$22,857,600	\$64,733,400	\$29,466,700	\$27,032,700

(a) Actual FY 2002 amounts include authorized fleet expansion transfers in from other agencies.
 (b) Authorized FY 2003 amounts include carryforward authorizations from previous years.

Table 40 shows the maximum dollar amount of capital assets that may be acquired by internal service fund agencies.

Table 41
INTERNAL SERVICE FUNDS
 Full-Time Equivalent Positions (FTEs)
 Three-Year Comparison

HB 1 Item	Actual^(a) FY 2002	Authorized^(b) FY 2003	Estimated^(a) FY 2003	Approved^(b) FY 2004
Administrative Services				
57 Debt Collection	4.0	5.0	5.0	5.0
58 General Services - Administration	3.5	3.0	3.5	3.0
58 General Services - Mail	40.1	38.0	40.0	38.0
58 General Services - Publishing	18.0	17.0	18.0	18.0
58 General Services - Electronic Purchasing	2.3	5.0	4.0	4.0
<i>Subtotal General Services</i>	63.9 ^(c)	63.0	65.5 ^(c)	63.0
59 Information Technology Services	247.3	249.0 ^(d)	255.0 ^(c)	240.0 ^(e)
60 Fleet Operations - Administration	10.3	11.8 ^(d)	10.6	11.0
60 Fleet Operations - Motor Pool	19.3	18.4	17.3	17.3
60 Fleet Operations - Fuel Network	9.0	8.6	9.0	9.0
60 Fleet Operations - State Surplus	6.0	5.4	6.0	6.0
60 Fleet Operations - Federal Surplus	4.2	4.8	4.1	4.2
<i>Subtotal Fleet Operations</i>	48.8	49.0	47.0	47.5
61 Risk Management	22.6	23.0	23.0	23.0
61 Workers' Compensation	2.0	2.0	2.0	2.0
<i>Subtotal Risk Management</i>	24.6	25.0	25.0	25.0
62 DFCM - Facilities Management	143.0 ^(c)	122.0	131.0 ^(c)	121.0 ^(f)
DFCM - Roofing and Paving	6.0	6.0	6.0	0.0 ^(g)
<i>Subtotal DFCM</i>	149.0	128.0	137.0	121.0
Total Administrative Services	537.6	519.0	534.5	501.5
220 Board of Education - General Svcs.	7.4	8.0	7.3	8.3
Natural Resources				
204 Central Data Processing	4.0	4.0	4.0	4.0
204 Motor Pool	4.3 ^(c)	4.0	4.0	4.0
204 Warehouse	2.0	2.0	2.0	2.0
Total Natural Resources	10.3	10.0	10.0	10.0
211 Agriculture - Data Processing	3.0	3.0	3.0	3.0
28 Corrections - Data Processing	4.5	10.0	4.5	4.5
Human Services				
132 General Services	1.5	2.0	1.5	2.0
132 Electronic Data Processing	28.1	31.0	29.5	31.0
Total Human Services	29.6	33.0	31.0	33.0
TOTAL FTEs	592.4	583.0	590.3	560.3

Continued on next page

Table 41 (Continued)
INTERNAL SERVICE FUNDS
Full-Time Equivalent Positions (FTEs)
Three-Year Comparison

Continued from previous page

- (a) Actual and estimated FTEs are calculated based on total hours charged to the fund divided by hours per FTE. Hours charged include overtime hours and temporary employee hours.*
- (b) Authorized and approved FTEs are based on the number of full time, permanent employees. It does not include overtime hours or temporary employees.*
- (c) The actual FTEs are more than the authorized FTEs because of temporary employees and overtime hours. However, the number of actual and estimated full time, permanent employees is less than the number of authorized full time, permanent employees.*
- (d) Transferred one FTE from Fleet Operations to Information Technology Services.*
- (e) Reclassified the Automated Geographic Reference Center Program (9 FTEs) from an ISF program to an appropriated program.*
- (f) Reclassified the Hazardous Materials Program (1 FTE) from an ISF program to an appropriated program.*
- (g) Reclassified the Roofing and Paving Program (6 FTEs) from an ISF program to an appropriated program.*

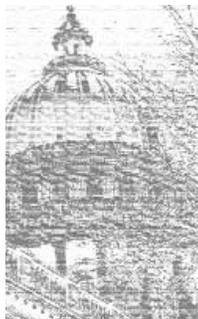
Table 41 shows the number of full-time equivalent positions for all internal service funds.

State of Utah

Revolving Loan Funds

- This section defines revolving loan funds and includes a table showing appropriated revolving loan funds.





Joseph Brown, Analyst

REVOLVING LOAN FUNDS

Overview

Numerous revolving loan programs have been established by the State of Utah to promote economic development within the state. These loan funds are typically provided startup General Fund appropriations when established. Some loan funds receive periodic General Fund appropriations to enhance the loan programs. In addition, some loan programs receive federal funds and private contributions. Once established, loan repayments generally remain within the loan programs in order to provide additional monies for future loans. Thus, a revolving source of funding is provided.

Several revolving loan programs provide low-interest loans to local governments, such as cities and counties, to provide water and sewer systems or other vital infrastructure necessary for economic growth. Other revolving loan programs provide low-interest loans and grants to provide low-income housing for Utah residents, while others provide loans for agricultural development in the state.

In addition, the Industrial Assistance Fund provides low-interest loans to businesses that provide new jobs in rural Utah. If these businesses create an established number of new jobs, they are not required to repay all or part of the related loan.

Since the fund balances within loan programs are not a source of operating or capital funding for state departments, the budgets and other financial information relating to revolving loan programs are generally not included in departmental budget tables. One exception to this is the appropriation of new state funds, such as General Fund and Mineral Lease revenue, to loan programs. When new state funds are appropriated, they are shown in departmental budget tables as a source of funding as well as an offsetting transfer to the loan program. This results in a net zero impact on the department's budget.

Table 42, Appropriated Revolving Loan Funds, shows the total legislative appropriations to revolving loan funds, including new state funds, loan repayments (shown as either dedicated credits or restricted and trust funds), federal funds, and carry-forward balances.

Table 42
APPROPRIATED REVOLVING LOAN FUNDS

Funds Available to Loan by Funding Source
 Three-Year Comparison

	General Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted and Trust Funds	Other	Total Available
Industrial Assistance Fund							
Actual FY 2002	\$329,400	\$0	\$0	\$0	\$0	\$0	\$329,400
Authorized FY 2003	6,430,000	0	0	0	0	0	6,430,000
Appropriated FY 2004	1,000,000	0	0	0	0	0	1,000,000
Permanent Community Impact Fund							
Actual FY 2002	0	0	11,227,800	5,579,200	0	0	16,807,000
Authorized FY 2003	0	0	12,000,000	15,371,400	0	0	27,371,400
Appropriated FY 2004	0	0	12,000,000	17,013,600	0	0	29,013,600
Olene Walker Housing Trust Fund							
Actual FY 2002	2,020,000	1,517,200	0	0	0	0	3,537,200
Authorized FY 2003	1,776,400	2,690,000	0	0	0	0	4,466,400
Appropriated FY 2004	1,761,400	2,690,000	0	0	0	0	4,451,400
Agriculture Resource Development Fund							
Actual FY 2002	0	0	0	0	500,000 (a)	0	500,000
Authorized FY 2003	0	0	0	0	115,000 (a)	0	115,000
Appropriated FY 2004	0	0	0	0	525,000 (a)	0	525,000
Water Resources Construction Fund							
Actual FY 2002	563,000	0	3,071,400	0	0	3,723,200	7,357,600
Authorized FY 2003	539,100	0	2,960,600	0	0	5,104,400	8,604,100
Appropriated FY 2004	539,100	0	3,026,600	0	0	3,800,000	7,365,700
Water Resources Cities Water Loan Fund							
Actual FY 2002	0	0	1,683,200	0	0	(568,200)	1,115,000
Authorized FY 2003	0	0	1,613,200	0	0	684,300	2,297,500
Appropriated FY 2004	0	0	1,644,300	0	0	0	1,644,300
Water Resources Conservation and Development Fund							
Actual FY 2002	1,039,500	0	10,812,400	0	7,485,500 (a)	(6,119,500)	13,217,900
Authorized FY 2003	1,043,200	0	10,100,300	0	2,206,500 (a)	2,268,000	15,618,000
Appropriated FY 2004	1,043,200	0	10,482,000	0	7,175,000 (a)	(5,036,500)	13,663,700
Water Quality Loan Fund							
Actual FY 2002	0	6,335,000	11,470,300	0	3,835,900 (a)	0	21,641,200
Authorized FY 2003	0	5,000,000	8,015,800	0	948,250 (a)	0	13,964,050
Appropriated FY 2004	0	6,000,000	9,051,900	0	3,587,500 (a)	0	18,639,400
Drinking Water Loan Fund							
Actual FY 2002	0	8,190,400	1,454,700	0	3,835,900 (a)	0	13,481,000
Authorized FY 2003	0	6,550,000	1,171,000	0	948,250 (a)	0	8,669,250
Appropriated FY 2004	0	9,000,000	1,214,500	0	3,587,500 (a)	0	13,802,000

Continued on next page

Table 42 (Continued)
APPROPRIATED REVOLVING LOAN FUNDS
 Funds Available to Loan by Funding Source
 Three-Year Comparison

	General Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted and Trust Funds	Other	Total Available
<i>Continued from previous page</i>							
TOTAL REVOLVING LOAN FUND APPROPRIATIONS							
Actual FY 2002	\$3,951,900	\$16,042,600	\$39,719,800	\$5,579,200	\$15,657,300	(\$2,964,500)	\$77,986,300
Authorized FY 2003	9,788,700	14,240,000	35,860,900	15,371,400	4,218,000	8,056,700	87,535,700
Appropriated FY 2004	4,343,700	17,690,000	37,419,300	17,013,600	14,875,000	(1,236,500)	90,105,100
<p><i>(a) These restricted funds come from the 1/16th of 1.0 percent state sales tax designated by law to go to these loan funds. The amounts are based upon adopted revenue estimates, and not appropriated amounts. Senate Bill 200, which passed in the 2002 General Session, lowers for FY 2002 the amount of sales tax going into the Drinking Water and Water Quality loan funds by \$500,000; \$250,000 for each loan fund. Senate Bill 200 also lowers the FY 2003 amount of sales tax going into the loan funds by \$10,000,000; \$2,500,000 each in the Drinking Water and Water Quality loan funds, \$4,690,000 in the Water Resources Conservation and Development Fund, and \$310,000 in the Agriculture Resource Development Fund. In addition, House Bill 6004, which passed in the 2002 Sixth Special Session, further lowers the FY 2003 amount of sales tax going into the loan funds by \$512,500 each in the Drinking Water and Water Quality loan funds, \$1,025,000 in the Water Resources Conservation and Development Fund, and \$75,000 in the Agriculture Resource Development Fund. Furthermore, House Bill 6004 limits the 1/16th of 1.0 percent state sales tax to the lower of the actual amount collected or \$18,743,000 for FY 2003 and the lower of the actual amount collected or \$17,500,000 for years after FY 2003.</i></p>							

Table 42 includes funding available to loan from each appropriated revolving loan fund. The appropriated budgets for revolving loan funds are not included in departmental budget tables since they do not provide operating or capital funds for use by state departments. The funds available are loaned or granted to local governmental entities, private businesses, or individuals. However, new state fund appropriations to loan funds are shown in the department operations and capital tables, along with an offsetting transfer out to the revolving loan fund.



State of Utah

Personal Services Summary

- This section shows changes in salary benefits in employee compensation, current benefit rates, and estimated staff levels.





Megan Hough, Analyst

PERSONAL SERVICES SUMMARY

Overview

Article VII, Section 18, of the Utah Constitution requires that compensation for the governor, lieutenant governor, state auditor, state treasurer, and attorney general be set by law. Compensation for judges and certain executive branch officials is also set by law. Section 67-8-5, UCA, requires the legislature to consider the recommendations of the Executive and Judicial Compensation Commission when determining compensation for executive and judicial branch officials.

Section 36-2-2, UCA, prescribes the level of compensation paid to members of the legislature. The salary for members of the legislature is set in the odd-numbered year of the annual general session and is based upon recommendations of the Legislative Compensation Commission from the previous even-numbered year. The legislature,

during the even-numbered annual general session in the year just preceding the effective date of any salary change, may reject or lower the salary recommendation but may not increase the salary recommendation. Otherwise, the amount recommended by the Legislative Compensation Commission in the preceding even-numbered year shall automatically be set beginning January 1st of each odd-numbered year.

Public education, higher education, and other state employee compensation is determined by legislative intent and is limited by appropriation.

Executive and Appointed Officials

After considering the governor's request and the recommendation of the Executive and Judicial Compensation Commission, the legislature left salary ranges at their previous levels set during the 2001 General Session, which are as follows:

ELECTED STATE OFFICIALS' SALARIES (EXCLUDING LEGISLATORS)

	Current Salary	FY 2004	Percent Increase
Governor	\$100,600	\$100,600	0.0%
Lieutenant Governor	78,200	78,200	0.0
Attorney General	84,600	84,600	0.0
State Auditor	80,700	80,700	0.0
State Treasurer	78,200	78,200	0.0

The legislature also resolved to leave other state officials salary ranges at their current

FY 2002 levels. The salary ranges remain set as follows:

	FY 2004 Ranges
Commissioner of Agriculture and Food	\$64,600 - \$87,500
Commissioner of Insurance	64,600 - 87,500
Commissioner of the Labor Commission	64,600 - 87,500
Director, Alcoholic Beverage Control Commission	64,600 - 87,500
Commissioner, Department of Financial Institutions	64,600 - 87,500
Members, Board of Pardons and Parole	64,600 - 87,500
Executive Director, Department of Commerce	64,600 - 87,500
Executive Director, Commission on Criminal and Juvenile Justice	64,600 - 87,500
Adjutant General	64,600 - 87,500
Chair, Tax Commission	69,900 - 94,300
Commissioners, Tax Commission	69,900 - 94,300
Executive Director, Department of Community and Economic Development	69,900 - 94,300
Executive Director, Tax Commission	69,900 - 94,300
Chair, Public Service Commission	69,900 - 94,300
Commissioner, Public Service Commission	69,900 - 94,300
Executive Director, Department of Corrections	76,000 - 102,600
Commissioner, Department of Public Safety	76,000 - 102,600
Executive Director, Department of Natural Resources	76,000 - 102,600
Director, Governor's Office of Planning and Budget	76,000 - 102,600
Executive Director, Department of Administrative Services	76,000 - 102,600
Executive Director, Department of Human Resource Management	76,000 - 102,600
Executive Director, Department of Environmental Quality	76,000 - 102,600
State Olympic Officer	82,800 - 111,800
Executive Director, Department of Workforce Services	82,800 - 111,800
Executive Director, Department of Health	82,800 - 111,800
Executive Director, Department of Human Services	82,800 - 111,800
Executive Director, Department of Transportation	82,800 - 111,800
Chief Information Officer	82,800 - 111,800

Legislators

During the 2002 General Session, legislators passed House Joint Resolution 9, *Joint Resolution - Rejecting Recommended Salary Increase for Legislators* (Way), which takes effect January 1, 2003. This joint resolution rejected the salary amount recommended by the Legislative Compensation Commission. Salary recommendations will not be considered again until the 2004 General Session.

Legislators currently receive \$120 per day for each calendar day of the annual general session. In addition, legislators receive \$120 for each day they attend a veto override session, special session, or other authorized legislative meetings. The president of the Senate and the speaker of the House each receive an additional \$3,500 per year. The majority and minority leaders of each house receive an additional \$2,000 per year.

Legislators receive benefits. The state pays 90 percent of the highest premium for health insurance and 80 percent of the highest premium for dental insurance and offers optical insurance at the legislator's expense. In addition, the state pays the premium for the basic life insurance coverage of \$25,000. Legislators are also eligible for retirement benefits under the Governor's and Legislative Service Pension Act. Upon reaching age 65, and upon application, a legislator with four or more years of service will receive a pension equal to \$10 per month for each year of service as a member of the legislature.

Compensation for legislative in-session employees was set in House Joint Resolution 4, *Resolution Approving Compensation of In-Session Employees* (Newbold).

State Employees

No funding was approved for cost-of-living-adjustment (COLA), market comparability adjust-

ment (MCA), merit, or longevity increases. However, longevity increases required by statute will be given to eligible employees and will have to be funded within agency budgets. The legislature funded the one-time eight extra hours in FY 2004 with one-time funds. Due to budget cuts, there will be an estimated reduction of 273.2 full-time equivalent positions from FY 2002 to FY 2004. The reductions will be in the form of attrition and layoffs.

The legislature approved funding for the 8.5 percent increase in health premiums and a 3.0 percent increase in dental premiums.

Due to current economic conditions, returns on investments within the Utah Retirement System have decreased necessitating an increase in the contribution rate. The contribution rates increased 11.5 percent on average. These increases were funded by the legislature.

During the 2003 General Session the legislature passed House Bill 81, *Compensation Study* (McCartney). This requires the Department of Human Resource Management to determine in its annual compensation study if compensation paid to state employees differs between genders. The legislature also passed House Bill 199, *Line-of-Duty Death Benefit* (Bigelow), which allows this benefit to become a part of the group life insurance program, instead of being purchased from an outside provider.

In House Bill 1, *Annual Appropriations Act* (Bigelow), the legislature passed intent language to study the impact of discontinuing health, dental, and retirement benefits to future part-time state employees. The study is to be conducted by the Department of Human Resource Management, in consultation with the legislative fiscal analyst. They are to include a review of present practices in higher education, public education, and the private sector. The study results are to be presented to the Executive Appropriations Committee in August,

2003. The legislature also passed intent language for the legislative fiscal analyst to study, during the 2003 legislative interim, various options to decrease the cost of health and dental benefits to the state. The study is to include, but not be limited to, prescription drug "carve out" contracts, review of the cost for spouse and dependent coverage, standardization of premium co-pays, etc.

Public Education/Higher Education

The public education compensation package for local school district employees is included in House Bill 3, *Minimum School Program Act Amendments* (Snow). The legislature increased the value of the Weighted Pupil Unit by 0.84 percent for health and dental increases, from \$2,132 to \$2,150.

Actual salary increases are negotiated in the individual school districts and may vary significantly. Local factors, such as voted leeways, may also affect the actual impact of budget changes. Employees at the Utah State Offices of Education and Rehabilitation are state employees and are covered by the state compensation plan.

The legislature approved funding for increases in health, dental, and retirement benefits in higher education.

Judicial Officials

Under provisions of Section 67-6-2, UCA, the salaries are approved for FY 2004 that are calculated in accordance with the statutory formula and rounded to the nearest \$50. Salaries for judges for FY 2004 are as follows:

JUDICIAL SALARIES

Chief Justice	\$116,050
Associate Justice	114,050
Appeals Court Justice	108,900
District Court Judge	103,700
Juvenile Court Judge	103,700

Table 43**BENEFIT COSTS AND RATES FOR STATE EMPLOYEES**

FY 2003 and FY 2004

	FY 2003		FY 2004	
	State	Employee	State	Employee
HEALTH INSURANCE				
PEHP Preferred				
Single Coverage	\$3,007	\$226	\$3,263	\$246
Two Party Coverage	6,200	467	6,728	506
Family Coverage	8,278	623	8,981	676
PEHP Comprehensive Care				
Single Coverage	2,947	60	3,197	65
Two Party Coverage	6,076	124	6,593	135
Family Coverage	8,112	166	8,802	180
PEHP Exclusive Care				
Single Coverage	2,947	60	3,197	65
Two Party Coverage	6,076	124	6,593	135
Family Coverage	8,112	166	8,802	180
PEHP Summit Care				
Single Coverage	2,947	60	3,197	65
Two Party Coverage	6,076	124	6,593	135
Family Coverage	8,112	166	8,802	180
DENTAL INSURANCE				
PEHP Traditional				
Single Coverage	461	117	475	152
Two Party Coverage	587	154	604	198
Family Coverage	853	216	875	284
PEHP Preferred				
Single Coverage	461	0	475	25
Two Party Coverage	587	0	604	32
Family Coverage	853	0	875	46
Dental Select				
Single Coverage	461	60	452	0
Two Party Coverage	587	65	604	158
Family Coverage	853	82	875	225

continued on following page

Table 43 (Continued)**BENEFIT COSTS AND RATES FOR STATE EMPLOYEES**

FY 2003 and FY 2004

	FY 2003		FY 2004	
	State	Employee	State	Employee
<i>Continued from previous page</i>				
RETIREMENT				
State Employees (Contributory)	11.91 %	0.00 %	13.21 %	0.00 %
State Employees (Non-Contributory)	11.90	0.00	13.20	0.00
Public Safety (Contributory)	15.80	4.54	17.77	4.54
Public Safety (Non-Contributory)	18.94	0.00	21.15	0.00
Judges (Contributory)	2.92	2.00	5.08	2.00
Judges (Non-Contributory)	4.92	0.00	7.08	0.00
Teachers' Insurance and Annuity	14.20	0.00	14.20	0.00
LONG-TERM DISABILITY	0.60 %	0.00 %	0.60 %	0.00 %
WORKERS' COMPENSATION	0.74 %	0.00 %	0.68 %	0.00 %
WORKERS' COMPENSATION (UDOT)	1.72 %	0.00 %	1.59 %	0.00 %
UNEMPLOYMENT INSURANCE	0.10 %	0.00 %	0.16 %	0.00 %
SOCIAL SECURITY				
Rate	7.65 %		7.65 %	
Ceiling (Estimate)	85,500		91,050	
Maximum	6,541		6,965	
LINE OF DUTY DEATH BENEFIT^(a)	30.00	0.00	0.00	0.00
LIFE INSURANCE	50.44	0.00	50.44	0.00
TERMINATION POOL LABOR ADDITIVE				
General	2.18 %	0.00 %	2.18 %	0.00 %
Public Safety	4.86	0.00	4.86	0.00
Education	3.50	0.00	3.50	0.00
Transportation	5.75	0.00	5.50	0.00
WORK HOURS		2,088		2,096

(a) Instead of purchasing outside coverage, as in past years, the state will make the line of duty death benefit part of the state's group life insurance program.

Table 44
ESTIMATED POSITIONS BY DEPARTMENT
 FY 2002, FY 2003, and FY 2004

	Original FY 2002	Original FY 2003	Authorized FY 2003	Estimated FY 2004
Administrative Services	204.0	193.2	188.2	198.8
Commerce and Revenue				
Alcoholic Beverage Control	297.5	298.5	306.5	309.5
Commerce	245.0	252.5	251.0	258.0
Financial Institutions	50.0	50.0	50.0	50.0
Insurance	86.0	81.0	83.0	83.0
Labor Commission	130.0	123.5	121.0	121.0
Public Service Commission	17.0	16.0	17.0	17.0
Tax Commission	884.0	864.0	848.5	848.5
Workforce Services	1,813.2	1,825.1	1,920.7	1,947.0 (a)
Corrections				
Adult Corrections	2,241.8	2,130.7	2,191.7	2,175.7
Board of Pardons	36.2	32.0	32.0	32.0
Youth Corrections	959.8	998.8	964.1	990.6 (b)
Courts	1,309.6	1,221.3	1,225.5	1,199.0
Economic Development and Human Resources				
Career Service Review Board	2.0	2.0	2.0	2.0
Community and Economic Development	296.0	275.5	272.5	267.5
Human Resource Management	40.0	39.0	38.0	37.0
Elected Officials				
Attorney General	383.5	395.3	392.8	377.8
Auditor	47.0	44.0	45.0	41.0
Governor	121.4	110.7	111.8	105.9
Treasurer	26.9	27.0	27.2	27.0
Environmental Quality	418.6	422.6	421.9	421.9 (c)
Health	1,210.0	1,198.3	1,244.3	1,219.9 (d)
Human Services	3,697.0	3,533.5	3,604.1	3,595.4 (a)
Legislature	114.0	114.0	114.0	114.0
National Guard	138.0	139.0	139.0	139.0
Natural Resources				
Agriculture and Food	206.0	200.0	199.0	199.0
Natural Resources	1,218.0	1,195.5	1,211.0	1,208.0
Trust Lands Administration	58.0	60.0	60.0	60.0
Public Education	1,085.0	1,010.5	1,026.9	1,017.0
Public Safety	1,073.2	1,080.3	1,079.0	1,080.0
Transportation	1,832.0	1,825.0	1,825.0	1,825.0
TOTAL POSITIONS	20,240.7	19,758.8	20,012.7	19,967.5

(a) The major changes in estimated positions for the Department of Human Services for FY 2004 are: 1) 25.9 positions transferred to the Department of Workforce Services as a result of HB 31, Workforce Services Overpayment Amendments (Alexander), 2) a reduction from its base of an additional 40.4 positions, 3) 51 positions added to the Division of Child and Family Services to meet requirements of the David C. lawsuit settlement agreement.

(b) Youth Correction's FTE count increases by 26.5 between FY 2003 and FY 2004. This is the result of a net increase in the following: a positive 28.5 to facilitate the opening of the Canyonlands and Washington County youth facilities and a negative 2 FTEs in electronic monitoring.

(c) Funding for personnel services was cut \$221,200; however, reductions in specific positions or FTEs have not been identified.

(d) Increases in federally funded positions were partially offset by cuts to lab and clinic professionals and to health care financing staff.

Table 44 shows the estimated positions in each department. This table does not include teachers and staff in public education or in higher education.

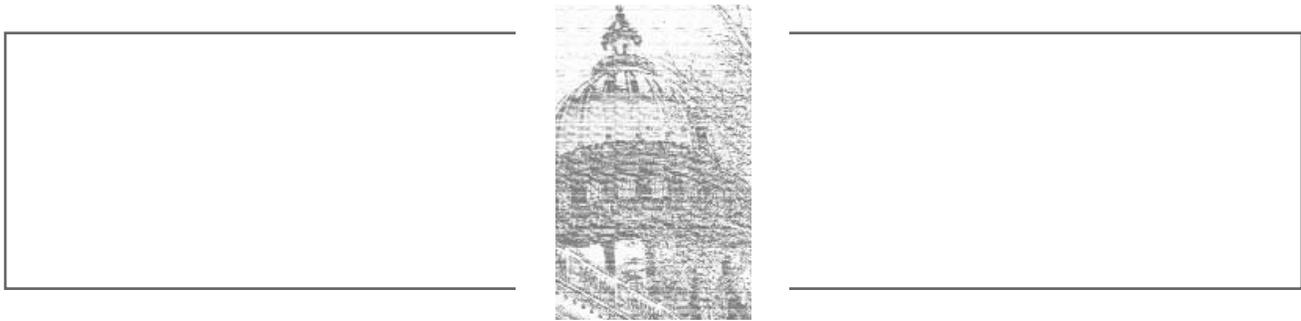


State of Utah

Appropriations Bills Summary

- This section lists state appropriations in the three major appropriations acts, House Bill 1, Senate Bill 3, and Senate Bill 1. It also shows the Minimum School Program as contained in House Bill 3. It includes House Bill 6001, passed in the Sixth Special Session in December 2002. Appropriations by other bills, nonlapsing authority, and budget vetoes are also included.





NOTES TO APPROPRIATIONS BILLS

House Bill 1, Annual Appropriations Act

House Bill 1, *Annual Appropriations Act* (Bigelow), is the main appropriations act for FY 2004. This appropriations act provides fundamental budget authority to state agencies and institutions from a variety of funding sources. Appropriations are designated in numbered line items for specific state programs. For summary purposes, individually authorized state programs are not shown in this budget document. Also, pages 88 to 204 of the bill consist of department fees.

- Item 11 This item appropriates \$102,000 in beginning nonlapsing balances to the Governor's Emergency Fund with an offsetting amount of a negative \$102,000 in closing nonlapsing balances.

- Item 192 This item transfers \$76,300 from the General Fund to reimburse the Department of Agriculture for the Department of Natural Resources' share of the Predator Control program.

- Items 201, 202 These items are included in the revolving loan fund section of this book and are not considered expenditures for summary in this section.

- Item 224, 225 These items are included in the revolving loan fund section of this book and are not considered expenditures for summary in this section.

- Item 229 This item is divided between the operations and capital budget for purposes of presentation.

Senate Bill 3, Supplemental Appropriations Act II

Senate Bill 3, *Supplemental Appropriations Act II* (Blackham), provides supplemental budgetary authority to state agencies and institutions for FY 2003 and FY 2004 from a variety of funding sources. Appropriations are designated in numbered line items for specific state programs. This appropriations bill is primarily the compilation of appro-

priations authorized by individual legislative bills. For this reason, this bill is commonly known as the "Bill of Bills." For summary purposes, individually authorized state programs are not necessarily identified in this budget document.

FY 2004

- Item 10 This item corrects an error in House Bill 1, Item 18.
- Item 29 This item appropriates \$1,000,000 from the General Fund Restricted - Fire Academy Support to the General Fund Restricted - Public Safety Support.
- Item 47, 84 Due to an inadvertent error, these items were included in the bill. No appropriations were made.
- Item 78, 80 These items reflect the change in the way park fees are treated, due to the passage of House Bill 264, *Division of Parks and Recreation - Restricted Account* (Styler). This bill changed the designation of park fees from dedicated credits to restricted funds.

FY 2003

- Item 91 In order to balance the overall state budget in FY 2003, the legislature shifted the funding source of a \$12,100,000 appropriation to the Department of Administrative Services capital program from school funds to General Fund.

Senate Bill 1, Supplemental Appropriations Act

Senate Bill 1, *Supplemental Appropriations Act* (Blackham), provides supplemental budgetary authority to state agencies and institutions for FY 2003 from a variety of funding sources. Appropriations are designated in numbered line items for specific state programs. For summary purposes, individually authorized state programs are not necessarily identified in this budget document.

FY 2003

- Item 39 This item is a funding source correction from a previous session.
- Items 52, 53, 54, 55, 56
These items are programmatic reduction shifts.

House Bill 3, Minimum School Program Act Amendments

House Bill 3, *Minimum School Program Act Amendments* (Snow), amends the Utah Code annually to provide the state's contribution and related budget authority to the State Board of Education for distribution of FY 2004 funding to local school districts. School districts assess a uniform basic property tax levy for maintenance and opera-

tions, which is supplemented from the Uniform School Fund. This combination of state and local funds for public education programs is generally allocated by formula, based on the Weighted Pupil Unit (WPU). For FY 2004, the WPU is valued at \$2,150, which is a 0.84 percent increase over FY 2003.

House Bill 6001, Supplemental Appropriations Act V

House Bill 6001, *Supplemental Appropriations Act V* (Alexander), was passed during the 2002 Sixth Special Session. This act provides supplemental budgetary authority to state agencies and institutions for FY 2003 from a variety of funding sources.

- Item 21 This item reduces \$11,600 from the General Fund for the Youth Parole Authority and then adds back a like amount from one-time General Fund.

- Items 76 - 83 Ongoing cuts from the 2002 Sixth Special Session were completely restored with funding for FY 2003 only. This one-time funding had the effect of delaying the cuts until FY 2004, which begins on July 1, 2003.

- Items 84 - 90 The legislature implemented budget reductions to the various agencies and offices of the Department of Human Services but restored one-time funding for FY 2003 only, thereby delaying the actual implementation of these reductions until FY 2004, which begins July 1, 2003.

- Items 149, 150 These items are included in the revolving loan fund section and are not considered an expenditure for summary in this section.

- Items 157 - 161 Though the legislature reduced this budget, one-time funding was used to offset the reduction. Hence the net effect for the FY 2003 budget is zero. Details of the amounts are located in the Public Education section, pages 148 - 159.

- Items 165, 166 These items are included in the revolving loan fund section of this book and are not included for summary in this section.

Bills Carrying Appropriations

In addition to the above listed appropriations acts, a number of bills were passed by the legislature that carry their own appropriations. Each bill specifies the state agency or institution receiving funds, the purpose of the appropriation, the amount of the appropriation, the source of funds, and the fiscal year impacted. See Table 45.

SUMMARY**House Bill 1, Annual Appropriations Act
All Funding Sources**

Item	FY 2004	General Fund	School Funds	Transportation Fund	Federal Funds	Dedicated Credits
1	Senate	\$1,658,350	\$0	\$0	\$0	\$0
2	House of Representatives	3,037,350	0	0	0	0
3	Legislative Auditor General	1,840,200	0	0	0	0
4	Legislative Fiscal Analyst	1,947,600	0	0	0	0
5	Legislative Printing	480,900	0	0	0	320,500
6	Legislative Research and General Counsel	4,856,500	0	0	0	0
7	Leg. Research - Tax Review Commission	50,000	0	0	0	0
8	Leg. Research - Constitutional Revision Comm.	55,000	0	0	0	0
	Total Legislature	13,925,900	0	0	0	320,500
9	Governor - Administration	2,268,900	0	0	0	87,100
10	Governor - Elections	625,900	0	0	0	1,000
11	Governor - Emergency Fund - SEE NOTE	0	0	0	0	0
12	Governor - RS-2477 Rights-of-Way	0	0	0	0	0
13	Governor - Office of Planning and Budget	3,101,200	0	0	0	44,500
14	Governor - Chief Information Officer	542,500	0	0	0	0
15	Governor - Commission on Crim./Juv. Justice	0	0	0	18,062,000	65,000
16	State Auditor	2,711,300	0	0	0	690,000
17	State Treasurer	823,600	0	0	0	189,500
18	Attorney General (AG)	15,488,900	0	0	1,118,000	11,513,800
19	AG - Contract Attorneys	400,000	0	0	0	300,000
20	AG - Children's Justice Centers	2,053,800	0	0	122,300	0
21	AG - Prosecution Council	0	0	0	0	0
22	AG - Domestic Violence	0	0	0	0	0
	Total Elected Officials	28,016,100	0	0	19,302,300	12,890,900
23	Corrections - Programs and Operations	133,256,200	0	0	1,056,300	2,996,800
24	Corrections - Medical Services	16,206,700	0	0	0	151,500
25	Corrections - Utah Correctional Industries	0	0	0	0	0
26	Corrections - Jail Contracting	18,086,200	0	0	0	0
27	Corrections - Jail Reimbursement	8,515,900	0	0	0	0
28	Corrections - Internal Service Fund	0	0	0	0	0
29	Board of Pardons and Parole	2,556,700	0	0	0	2,200
30	Human Services - Youth Corrections (YC)	67,043,100	0	0	1,885,000	2,800,100
31	Human Services - YC - Youth Parole Authority	267,400	0	0	13,100	0
	Total Corrections	245,932,200	0	0	2,954,400	5,950,600
32	Judicial Council/Court Admin. - Administration	69,764,600	0	0	97,900	1,140,500
33	JC/CA - Grand Jury	800	0	0	0	0
34	JC/CA - Contracts and Leases	14,738,700	0	0	0	199,600
35	JC/CA - Jury and Witness Fees	1,525,200	0	0	0	5,000
36	JC/CA - Guardian ad Litem	2,987,100	0	0	0	20,000
37	JC/CA - Judicial Salaries - INTENT ONLY	0	0	0	0	0
	Total Courts	89,016,400	0	0	97,900	1,365,100

SUMMARY

**House Bill 1, Annual Appropriations Act
All Funding Sources**

Mineral Lease	General Fund Restricted	Transportation Fund Restricted	Restricted and Trust Funds	Other	TOTAL	Item	Legislative Intent	Internal Service, Loan, and Enterprise Funds
\$0	\$0	\$0	\$0	\$250	\$1,658,600	1		\$0
0	0	0	0	(150)	3,037,200	2		0
0	0	0	0	105,800	1,946,000	3		0
0	0	0	0	24,500	1,972,100	4	intent	0
0	0	0	0	0	801,400	5		0
0	0	0	0	40,000	4,896,500	6		0
0	0	0	0	0	50,000	7		0
0	0	0	0	0	55,000	8		0
0	0	0	0	170,400	14,416,800			0
0	0	0	0	0	2,356,000	9	intent	0
0	0	0	0	(152,000)	474,900	10	intent	0
0	0	0	0	0	0	11	intent	0
0	1,880,000	0	0	0	1,880,000	12	intent	0
0	0	0	0	0	3,145,700	13	intent	0
0	0	0	0	0	542,500	14	intent	0
0	0	0	2,343,300	(4,845,400)	15,624,900	15	intent	0
0	0	0	0	0	3,401,300	16	intent	0
0	0	0	1,181,600	0	2,194,700	17	intent	0
0	663,600	0	255,600	1,032,000	30,071,900	18	intent	0
0	0	0	0	0	700,000	19	intent	0
0	0	0	0	0	2,176,100	20	intent	0
0	500,100	0	0	0	500,100	21	intent	0
0	78,500	0	0	6,400	84,900	22	intent	0
0	3,122,200	0	3,780,500	(3,959,000)	63,153,000			0
0	198,700	0	750,000	809,100	139,067,100	23	intent	0
0	0	0	0	173,000	16,531,200	24	intent	0
0	0	0	0	0	0	25	intent	13,950,000
0	0	0	0	0	18,086,200	26	intent	0
0	0	0	0	0	8,515,900	27	intent	0
0	0	0	0	0	0	28		1,625,600
0	77,400	0	0	140,300	2,776,600	29	intent	0
0	1,110,300	0	0	14,603,100	87,441,600	30	intent	0
0	0	0	0	0	280,500	31	intent	0
0	1,386,400	0	750,000	15,725,500	272,699,100			15,575,600
0	2,194,600	0	0	1,311,600	74,509,200	32	intent	0
0	0	0	0	0	800	33	intent	0
0	4,122,200	0	0	0	19,060,500	34	intent	0
0	0	0	0	0	1,530,200	35	intent	0
0	720,200	0	0	0	3,727,300	36	intent	0
0	0	0	0	0	0	37	intent	0
0	7,037,000	0	0	1,311,600	98,828,000			0

SUMMARY**House Bill 1, Annual Appropriations Act
All Funding Sources**

Item	FY 2004	General Fund	School Funds	Transportation Fund	Federal Funds	Dedicated Credits
38	Programs and Operations	40,989,600	0	5,495,500	2,552,500	4,429,500
39	Emergency Services and Homeland Security	696,800	0	0	9,268,400	251,800
40	Peace Officers' Standards and Training	0	0	0	3,529,500	29,100
41	Liquor Law Enforcement	973,200	0	0	0	0
42	Driver License	0	0	0	0	400
43	Highway Safety	93,800	0	0	3,061,400	0
	Total Public Safety	42,753,400	0	5,495,500	18,411,800	4,710,800
46	Capitol Preservation Board	2,166,000	0	0	0	228,200
	Total Capitol Preservation Board	2,166,000	0	0	0	228,200
47	Executive Director	787,200	0	0	0	182,000
48	Automated Geographic Reference Center	674,300	0	0	0	351,500
49	Administrative Rules	280,500	0	0	0	0
50	DFCM - Administration	81,300	0	0	0	1,217,500
51	State Archives	1,874,300	0	0	0	40,200
52	Finance - Administration	6,119,100	0	450,000	0	1,523,300
53	Finance - Mandated - Other	482,600	0	0	0	0
54	Finance - Post Conviction Indigent Defense Fund	0	0	0	0	0
55	Finance - Judicial Conduct Commission	221,100	0	0	0	0
56	Purchasing	1,242,300	0	0	0	79,100
57	Office of State Debt Collection - ISF	0	0	0	0	0
58	Purchasing and General Services - ISF	0	0	0	0	0
59	Information and Technology Services - ISF	0	0	0	0	0
60	Fleet Operations - ISF	0	0	0	0	0
61	Risk Management - ISF	0	0	0	0	0
62	DFCM - Facilities Management - ISF	0	0	0	0	0
	Total Administrative Services	11,762,700	0	450,000	0	3,393,600
63	DFCM - Capital Program	27,584,700	17,000,000	0	0	0
	Total Administrative Services Capital	27,584,700	17,000,000	0	0	0
64	Board of Bonding Commissioners - Debt Service	56,833,700	17,164,300	0	0	31,508,200
	Total Debt Service	56,833,700	17,164,300	0	0	31,508,200
69	Utah College of Applied Technology - Admin.	4,313,600	0	0	0	0
70	UCAT - Bridgerland	7,236,000	0	0	0	1,018,500
71	UCAT - Central	1,454,000	0	0	175,000	330,000
72	UCAT - Davis	7,183,900	0	0	0	965,800
73	UCAT - Dixie	811,800	0	0	0	0
74	UCAT - Mountainlands	2,230,400	0	0	0	125,600
75	UCAT - Ogden/Weber	8,007,200	0	0	0	1,241,000
76	UCAT - Salt Lake/Tooele	1,956,200	0	0	0	123,300
77	UCAT - Southeast	818,900	0	0	0	153,100
78	UCAT - Southwest	1,306,700	0	0	0	300,400
79	UCAT - Uintah Basin	3,810,200	0	0	0	320,000
	Total Utah College of Applied Technology	39,128,900	0	0	175,000	4,577,700

SUMMARY

**House Bill 1, Annual Appropriations Act
All Funding Sources**

Mineral Lease	General Fund Restricted	Transportation Fund Restricted	Restricted and Trust Funds	Other	TOTAL	Item	Legislative Intent	Internal Service, Loan, and Enterprise Funds
0	5,291,800	1,149,900	0	1,516,300	61,425,100	38	intent	0
0	1,416,400	0	0	(1,235,800)	10,397,600	39	intent	0
0	2,805,300	0	0	0	6,363,900	40	intent	0
0	0	0	0	0	973,200	41	intent	0
0	0	17,967,200	0	0	17,967,600	42	intent	0
0	0	400,000	0	0	3,555,200	43	intent	0
0	9,513,500	19,517,100	0	280,500	100,682,600			0
0	0	0	0	109,900	2,504,100	46	intent	0
0	0	0	0	109,900	2,504,100			0
0	0	0	0	0	969,200	47		0
0	0	0	0	0	1,025,800	48		0
0	0	0	0	0	280,500	49		0
0	0	0	2,666,400	(15,200)	3,950,000	50		0
0	0	0	0	0	1,914,500	51	intent	0
0	1,490,000	0	0	49,800	9,632,200	52	intent	0
0	0	0	0	(482,600)	0	53		482,600
0	0	0	0	74,000	74,000	54	intent	0
0	0	0	0	8,400	229,500	55	intent	0
0	0	0	0	0	1,321,400	56		0
0	0	0	0	0	0	57	intent	1,122,000
0	0	0	0	0	0	58		14,607,400
0	0	0	0	0	0	59	intent	56,714,400
0	0	0	0	0	0	60	intent	39,533,800
0	0	0	0	0	0	61		37,423,300
0	0	0	0	0	0	62	intent	18,815,200
0	1,490,000	0	2,666,400	(365,600)	19,397,100			168,698,700
0	0	0	0	0	44,584,700	63		0
0	0	0	0	0	44,584,700			0
0	0	0	97,724,900	2,283,400	205,514,500	64	intent	0
0	0	0	97,724,900	2,283,400	205,514,500			0
0	0	0	0	242,600	4,556,200	69	intent	0
0	0	0	0	0	8,254,500	70		0
0	0	0	0	0	1,959,000	71		0
0	0	0	0	197,800	8,347,500	72		0
0	0	0	0	0	811,800	73		0
0	0	0	0	0	2,356,000	74		0
0	0	0	0	87,600	9,335,800	75		0
0	0	0	0	31,900	2,111,400	76	intent	0
0	0	0	0	0	972,000	77		0
0	0	0	0	177,000	1,784,100	78		0
0	0	0	0	0	4,130,200	79		0
0	0	0	0	736,900	44,618,500			0

SUMMARY**House Bill 1, Annual Appropriations Act
All Funding Sources**

Item	FY 2004	General Fund	School Funds	Transportation Fund	Federal Funds	Dedicated Credits
66*	Tax Commission	19,474,400	16,759,700	5,857,400	476,600	5,722,600
67*	License Plate Production	0	0	0	0	1,979,300
68*	Liquor Profit Distribution	600,000	0	0	0	0
80	Workforce Services	54,232,200	0	0	202,170,500	3,542,700
81	Alcoholic Beverage Control	0	0	0	0	0
82	Labor Commission	4,437,900	0	0	2,471,200	0
83	Commerce - General Regulation	0	0	0	204,400	1,469,000
84	Commerce - Real Estate Education	0	0	0	0	0
85	Commerce - Public Utilities P and T Services	0	0	0	0	0
86	Commerce - Committee of Consumer Services	0	0	0	0	0
87	Financial Institutions - Administration	0	0	0	0	0
88	Insurance - Administration	4,189,600	0	0	0	1,589,500
89	Insurance - Comprehensive Health Ins. Pool	6,916,200	0	0	0	0
90	Insurance - Bail Bond Program	0	0	0	0	0
91	Insurance - Title Insurance Program	0	0	0	0	76,400
92	Public Service Commission (PSC)	1,520,300	0	0	0	121,600
93	PSC - Research and Analysis	0	0	0	0	60,000
94	PSC - Speech and Hearing Impaired	0	0	0	0	1,362,300
95	PSC - Universal Telecomm. Support Fund	0	0	0	0	0
	Total Commerce and Revenue	91,370,600	16,759,700	5,857,400	205,322,700	15,923,400
97	Career Service Review Board	162,700	0	0	0	0
98	Human Resource Management	2,888,200	0	0	0	343,000
99	Community and Econ. Dev. (DCED) - Admin.	2,374,000	0	0	0	0
100	DCED - Incentive Funds	0	0	0	0	160,000
101	DCED - Indian Affairs	205,200	0	0	0	0
102	DCED - Business and Economic Development	7,977,300	0	0	400,000	90,100
103	DCED - Travel Council	3,487,200	0	118,000	0	254,700
104	DCED - State History	1,733,600	0	0	570,000	25,000
105	DCED - Utah State Historical Society	0	0	0	225,000	287,000
106	DCED - Fine Arts	2,484,800	0	0	496,800	151,800
107	DCED - State Library	4,002,100	0	0	1,438,500	1,761,400
108	DCED - Community Development	6,006,200	0	0	34,981,700	923,000
109	DCED - Zoos	1,398,700	0	0	0	0
113	DCED - Walker Housing Trust Fund	1,761,400	0	0	0	0
114	DCED - Homeless Trust Fund	200,000	0	0	0	0
	Total Economic Dev. and Human Resources	34,681,400	0	118,000	38,112,000	3,996,000
110*	DCED - Community Dev. Capital Budget	0	0	0	0	0
	Total Econ. Dev. and Human Res. Capital	0	0	0	0	0
115	Executive Director's Operations	5,402,900	0	0	6,384,300	2,543,400
116	Health Systems Improvement	4,017,900	0	0	4,809,000	3,860,000
117	Workforce Financial Assistance	419,400	0	0	0	0

*The asterisk indicates that the item has been shown out of numerical sequence for purposes of financial summary.

SUMMARY

**House Bill 1, Annual Appropriations Act
All Funding Sources**

Mineral Lease	General Fund Restricted	Transportation Fund Restricted	Restricted and Trust Funds	Other	TOTAL	Item	Legislative Intent	Internal Service, Loan, and Enterprise Funds
0	6,242,700	133,800	0	560,300	55,227,500	66*	intent	0
0	0	0	0	323,000	2,302,300	67*		0
0	0	0	0	0	600,000	68*		0
0	0	0	2,160,000	3,506,500	265,611,900	80	intent	0
0	0	0	16,601,600	0	16,601,600	81		0
0	765,000	0	1,024,000	38,000	8,736,100	82	intent	0
0	14,368,900	0	2,892,600	75,200	19,010,100	83	intent	0
0	0	0	188,100	0	188,100	84		0
0	100,000	0	0	0	100,000	85	intent	0
0	500,000	0	0	0	500,000	86		0
0	4,455,500	0	0	0	4,455,500	87		0
0	0	0	0	(55,400)	5,723,700	88	intent	0
0	0	0	0	0	6,916,200	89	intent	0
0	22,100	0	0	(18,900)	3,200	90		0
0	0	0	0	(4,700)	71,700	91		0
0	0	0	0	63,500	1,705,400	92	intent	0
0	0	0	0	0	60,000	93		0
0	0	0	0	270,400	1,632,700	94		0
0	0	0	6,459,300	341,700	6,801,000	95		0
0	26,454,200	133,800	29,325,600	5,099,600	396,247,000			0
0	0	0	0	0	162,700	97	intent	0
0	0	0	0	0	3,231,200	98	intent	0
0	0	0	0	0	2,374,000	99	intent	0
0	186,600	0	0	0	346,600	100	intent	0
0	0	0	0	0	205,200	101	intent	0
0	0	0	0	0	8,467,400	102	intent	0
0	0	0	0	0	3,859,900	103	intent	0
0	0	0	0	0	2,328,600	104	intent	0
0	0	0	0	0	512,000	105	intent	0
0	0	0	0	0	3,133,400	106	intent	0
0	0	0	0	0	7,202,000	107	intent	0
0	250,000	0	770,400	30,000	42,961,300	108	intent	0
0	0	0	0	0	1,398,700	109		0
0	0	0	0	(1,761,400)	0	113		4,451,400
0	0	0	0	(200,000)	0	114		0
0	436,600	0	770,400	(1,931,400)	76,183,000			4,451,400
1,550,300	0	0	0	0	1,550,300	110*		28,244,600
1,550,300	0	0	0	0	1,550,300			28,244,600
0	100,000	0	113,000	102,000	14,645,600	115	intent	0
0	0	0	0	454,700	13,141,600	116	intent	0
0	0	0	0	195,900	615,300	117		0

SUMMARY**House Bill 1, Annual Appropriations Act
All Funding Sources**

Item	FY 2004	General Fund	School Funds	Transportation Fund	Federal Funds	Dedicated Credits
118	Epidemiology and Laboratory Services	4,047,000	0	0	6,922,100	2,777,500
119	Community and Family Health Services	8,401,800	0	0	58,436,500	14,646,400
120	Health Care Financing	9,425,100	0	0	45,210,600	10,637,000
121	Medical Assistance	229,787,400	0	0	832,665,100	71,005,100
122	Children's Health Insurance Program	0	0	0	22,472,300	1,675,000
123	Local Health Departments	2,012,600	0	0	0	0
	Total Health	263,514,100	0	0	976,899,900	107,144,400
125	Executive Director Operations	6,929,000	0	0	9,061,500	1,979,900
126	Drug Courts/Board	0	0	0	0	0
127	Substance Abuse and Mental Health	65,342,600	0	0	25,447,600	2,715,600
128	Services for People with Disabilities	41,986,600	0	0	2,000,000	1,418,700
129	Office of Recovery Services	11,067,200	0	0	26,603,100	4,860,100
130	Child and Family Services	63,262,200	0	0	43,931,800	2,388,300
131	Aging and Adult Services	11,525,900	0	0	8,768,200	46,900
132	Internal Service Funds	0	0	0	0	0
	Total Human Services	200,113,500	0	0	115,812,200	13,409,500
133	University of Utah - Education and General	174,858,500	0	0	0	93,697,400
134	U of U - Educationally Disadvantaged	697,600	0	0	0	0
135	U of U - School of Medicine	19,953,200	0	0	0	10,735,200
136	U of U - University Hospital	4,337,200	0	0	0	151,000
137	U of U - Regional Dental Education Program	555,400	0	0	0	132,100
138	U of U - Public Service	1,111,000	0	0	0	0
139	U of U - Statewide TV Administration	2,357,700	0	0	0	0
140	U of U - Poison Control Center	0	0	0	0	1,348,100
141	Utah State University - Education and General	95,323,200	0	0	0	44,898,100
142	USU - Educationally Disadvantaged	228,000	0	0	0	0
143	USU - Uintah Basin Continuing Education Ctr.	2,722,700	0	0	0	2,614,000
144	USU - Southeastern Utah Continuing Education	625,400	0	0	0	461,000
145	USU - Brigham City Continuing Education Ctr.	373,300	0	0	0	1,164,500
146	USU - Tooele Continuing Education Center	1,031,200	0	0	0	2,825,600
147	USU - Water Research Laboratory	1,497,200	0	0	0	0
148	USU - Agricultural Experiment Station	11,461,800	0	0	1,813,800	630,000
149	USU - Cooperative Extension	11,068,300	0	0	2,088,500	150,000
150	Weber State University - Education and General	54,785,900	0	0	0	33,945,000
151	WSU - Educationally Disadvantaged	323,200	0	0	0	0
152	Southern Utah University - Educ. and General	25,725,100	0	0	0	13,512,700
153	SUU - Educationally Disadvantaged	90,900	0	0	0	0
154	SUU - Shakespeare Festival	12,500	0	0	0	0
155	SUU - Rural Development	98,100	0	0	0	0
156	Snow College - Education and General	12,396,700	0	0	0	3,723,000
157	Snow College - Educationally Disadvantaged	32,000	0	0	0	0
158	Snow College - Snow College South	3,103,500	0	0	0	616,100
159	Dixie College - Education and General	16,070,700	0	0	0	6,989,100
160	Dixie College - Educationally Disadvantaged	30,600	0	0	0	0

SUMMARY

**House Bill 1, Annual Appropriations Act
All Funding Sources**

Mineral Lease	General Fund Restricted	Transportation Fund Restricted	Restricted and Trust Funds	Other	TOTAL	Item	Legislative Intent	Internal Service, Loan, and Enterprise Funds
0	277,600	0	0	0	14,024,200	118		0
0	9,193,200	0	0	5,491,800	96,169,700	119	intent	0
0	0	0	0	14,632,500	79,905,200	120		0
0	0	0	0	71,032,700	1,204,490,300	121	intent	0
0	5,503,200	0	0	105,000	29,755,500	122		0
0	0	0	0	0	2,012,600	123		0
0	15,074,000	0	113,000	92,014,600	1,454,760,000			0
0	0	0	0	652,600	18,623,000	125	intent	0
0	1,647,200	0	0	(197,200)	1,450,000	126		0
0	1,200,000	0	0	9,118,700	103,824,500	127		0
0	435,000	0	0	98,839,300	144,679,600	128	intent	0
0	0	0	0	101,000	42,631,400	129		0
0	1,000,000	0	0	16,146,900	126,729,200	130	intent	0
0	0	0	0	200,800	20,541,800	131		0
0	0	0	0	0	0	132		4,046,600
0	4,282,200	0	0	124,862,100	458,479,500			4,046,600
0	8,284,500	0	0	0	276,840,400	133	intent	0
0	0	0	0	34,500	732,100	134		0
0	0	0	0	0	30,688,400	135	intent	0
0	0	0	0	0	4,488,200	136	intent	0
0	0	0	0	0	687,500	137	intent	0
0	0	0	0	0	1,111,000	138		0
0	0	0	0	0	2,357,700	139		0
0	0	0	0	0	1,348,100	140	intent	0
0	0	0	0	0	140,221,300	141	intent	0
0	0	0	0	0	228,000	142		0
0	0	0	0	0	5,336,700	143	intent	0
0	0	0	0	42,100	1,128,500	144	intent	0
0	0	0	0	0	1,537,800	145	intent	0
0	0	0	0	0	3,856,800	146	intent	0
752,600	0	0	0	0	2,249,800	147	intent	0
0	0	0	0	0	13,905,600	148	intent	0
0	0	0	0	0	13,306,800	149	intent	0
0	0	0	0	27,500	88,758,400	150	intent	0
0	0	0	0	0	323,200	151		0
0	0	0	0	0	39,237,800	152	intent	0
0	0	0	0	0	90,900	153		0
0	0	0	0	0	12,500	154		0
0	0	0	0	0	98,100	155		0
0	0	0	0	0	16,119,700	156	intent	0
0	0	0	0	0	32,000	157		0
0	0	0	0	0	3,719,600	158	intent	0
0	0	0	0	0	23,059,800	159	intent	0
0	0	0	0	0	30,600	160		0

SUMMARY**House Bill 1, Annual Appropriations Act
All Funding Sources**

Item	FY 2004	General Fund	School Funds	Transportation Fund	Federal Funds	Dedicated Credits
161	Dixie College - Zion Park Amphitheater	56,300	0	0	0	32,100
162	College of Eastern Utah - Education and General	10,185,000	0	0	0	2,171,900
163	CEU - Educationally Disadvantaged	116,900	0	0	0	0
164	CEU - Prehistoric Museum	179,800	0	0	0	1,000
165	CEU - San Juan Center	1,716,700	0	0	0	562,000
166	CEU - Price Campus - Distance Education	134,900	0	0	0	0
167	CEU - San Juan Center - Distance Education	134,900	0	0	0	0
168	Utah Valley State College - Educ. and General	40,217,200	0	0	0	43,706,300
169	Utah Valley SC - Educationally Disadvantaged	131,400	0	0	0	0
170	Salt Lake Comm. College - Education and General	49,180,400	0	0	0	28,727,100
171	Salt Lake CC - Educationally Disadvantaged	178,400	0	0	0	0
172	Salt Lake CC - Skills Center	3,883,900	0	0	0	893,600
173	State Board of Regents (SBR) - Administration	3,249,800	0	0	0	90,800
174	SBR - Engineering Initiative	500,000	0	0	0	0
175	SBR - Federal Programs	0	0	0	301,400	0
176	SBR - Student Aid	5,466,400	0	0	0	0
177	SBR - Western Interstate Comm. for Higher Ed.	1,020,900	0	0	0	0
178	SBR - T.H. Bell Scholarship Program	619,700	0	0	0	175,000
179	SBR - University Centers	255,500	0	0	0	0
180	SBR - Higher Education Technology Initiative	2,445,600	0	0	0	0
181	SBR - Electronic College	513,800	0	0	0	0
182	SBR - Utah Academic Library Consortium	2,883,500	0	0	0	0
	Total Higher Education	563,941,900	0	0	4,203,700	293,952,700
183	Utah Education Network (UEN)	13,464,600	0	0	4,195,000	1,037,000
184	UEN - USU Satellite System	1,454,000	0	0	0	0
	Total Utah Education Network	14,918,600	0	0	4,195,000	1,037,000
185	Medical Education Program	6,600	0	0	200,000	0
	Total Medical Education Program	6,600	0	0	200,000	0
186	Administration	3,369,900	0	0	1,963,400	0
187	Species Protection	0	0	0	0	2,450,000
188	Building Operations	1,660,700	0	0	0	0
189	Forestry, Fire, and State Lands	2,676,000	0	0	3,512,400	2,754,100
190	Oil, Gas, and Mining	1,260,800	0	0	3,866,600	217,700
191	Wildlife Resources	2,439,100	0	0	8,198,000	59,300
192	Wildlife Res. - Predator Control - SEE NOTE	76,700	0	0	0	0
193	Wildlife Resources - GF Restricted	68,000	0	0	0	0
194	Wildlife Resources - Contributed Research	0	0	0	0	336,700
195	Wildlife Res. - Coop. Environmental Studies	0	0	0	3,112,300	510,900
197	Parks and Recreation	8,292,100	0	0	965,700	8,347,600
199	Utah Geological Survey	2,113,200	0	0	464,500	559,700
200	Water Resources	2,415,100	0	0	10,000	24,000
203	Water Rights	5,802,000	0	0	0	325,000
204	Natural Resources - ISF	0	0	0	0	0
	Total Natural Resources	30,173,600	0	0	22,092,900	15,585,000

SUMMARY

**House Bill 1, Annual Appropriations Act
All Funding Sources**

Mineral Lease	General Fund Restricted	Transportation Fund Restricted	Restricted and Trust Funds	Other	TOTAL	Item	Legislative Intent	Internal Service, Loan, and Enterprise Funds
0	0	0	0	0	88,400	161		0
0	0	0	0	0	12,356,900	162	intent	0
0	0	0	0	0	116,900	163		0
0	0	0	0	0	180,800	164		0
0	0	0	0	0	2,278,700	165	intent	0
0	0	0	0	0	134,900	166		0
0	0	0	0	0	134,900	167		0
0	0	0	0	0	83,923,500	168	intent	0
0	0	0	0	0	131,400	169		0
0	0	0	0	0	77,907,500	170	intent	0
0	0	0	0	0	178,400	171		0
0	0	0	0	0	4,777,500	172	intent	0
0	0	0	0	0	3,340,600	173	intent	0
0	0	0	0	0	500,000	174		0
0	0	0	0	0	301,400	175		0
0	0	0	0	0	5,466,400	176		0
0	0	0	0	0	1,020,900	177		0
0	0	0	0	0	794,700	178		0
0	0	0	0	0	255,500	179		0
0	0	0	0	0	2,445,600	180		0
0	0	0	0	0	513,800	181		0
0	0	0	0	0	2,883,500	182	intent	0
752,600	8,284,500	0	0	104,100	871,239,500			0
0	0	0	0	186,900	18,883,500	183		0
0	0	0	0	0	1,454,000	184		0
0	0	0	0	186,900	20,337,500			0
0	0	0	0	0	206,600	185		0
0	0	0	0	0	206,600			0
0	0	0	1,222,800	0	6,556,100	186	intent	0
0	687,200	0	0	0	3,137,200	187		0
0	0	0	0	0	1,660,700	188	intent	0
0	2,424,800	0	0	0	11,367,300	189		0
0	1,707,700	0	0	148,400	7,201,200	190	intent	0
0	26,036,900	0	0	(189,700)	36,543,600	191	intent	0
0	0	0	0	(76,700)	0	192		0
0	0	0	0	0	68,000	193		68,000
0	0	0	0	0	336,700	194	intent	0
0	0	0	0	0	3,623,200	195	intent	0
0	5,311,100	0	0	0	22,916,500	197	intent	0
732,800	0	0	0	252,900	4,123,100	199	intent	0
0	0	0	2,052,400	14,100	4,515,600	200	intent	0
0	0	0	0	0	6,127,000	203	intent	0
0	0	0	0	0	0	204	intent	5,402,800
732,800	36,167,700	0	3,275,200	149,000	108,176,200			5,470,800

SUMMARY**House Bill 1, Annual Appropriations Act
All Funding Sources**

Item	FY 2004	General Fund	School Funds	Transportation Fund	Federal Funds	Dedicated Credits
196*	Wildlife Resources - Capital Budget	800,000	0	0	1,311,000	0
198*	Parks and Recreation - Capital Budget	295,900	0	0	2,400,000	175,000
201*	Water Res. - Revolving Const. Fund - SEE NOTE	539,100	0	0	0	0
202*	Water Res. - Cons. and Dev. Fund - SEE NOTE	1,043,200	0	0	0	0
	Total Natural Resources Capital	2,678,200	0	0	3,711,000	175,000
205	Administration	8,146,700	0	0	2,122,400	1,568,600
206	Building Operations	264,000	0	0	0	0
207	Utah State Fair Corporation	443,300	0	0	0	3,936,900
208	Predatory Animal Control	600,700	0	0	0	0
209	Resource Conservation	944,500	0	0	0	0
210	Agriculture Loan Program - SEE NOTE	0	0	0	0	0
211	Agriculture - Internal Service Fund	0	0	0	0	0
	Total Agriculture and Food	10,399,200	0	0	2,122,400	5,505,500
212	School and Institutional Trust Lands	0	0	0	0	0
	Total School and Institutional Trust Lands	0	0	0	0	0
212*	School and Institutional Trust Lands	0	0	0	0	0
	Total School and Institutional Capital	0	0	0	0	0
213	Board of Ed. - State Office of Education	0	21,006,900	0	143,431,000	6,734,100
214	Board of Ed. - State Office of Rehabilitation	254,900	18,136,100	0	30,065,100	672,000
215	Board of Ed. - Schools for the Deaf and the Blind	0	18,456,800	0	0	2,706,700
216	Schools for the Deaf and the Blind - Inst. Council	0	0	0	0	403,000
217	Board of Ed. - Child Nutrition	0	140,100	0	86,434,800	16,062,600
218	Board of Ed. - Fine Arts and Sciences	0	2,979,000	0	0	0
219	Board of Ed. - Educational Contracts	0	3,854,800	0	0	0
220	Board of Ed. - Internal Service Fund	0	0	0	0	0
221	Board of Ed. - Indirect Cost Pool	0	0	0	0	0
	Total Public Education	254,900	64,573,700	0	259,930,900	26,578,400
222	Utah National Guard	3,901,200	0	0	19,677,700	1,897,900
	Total National Guard	3,901,200	0	0	19,677,700	1,897,900
223	Environmental Quality	9,238,800	0	0	15,059,300	6,680,800
224	Water Sec. Acct. - Water Pollution - SEE NOTE	0	0	0	0	0
225	Water Sec. Acct. - Drinking Water - SEE NOTE	0	0	0	0	0
	Total Environmental Quality	9,238,800	0	0	15,059,300	6,680,800
226	Support Services	0	0	24,534,300	526,700	0
227	Engineering Services	150,100	0	15,879,600	7,802,500	683,900
228	Maintenance Management	0	0	82,417,000	0	450,000
229	Construction Management	0	0	10,756,000	8,789,400	0
230	Region Management	0	0	18,651,800	3,159,100	1,077,700

*The asterisk indicates that the item has been shown out of numerical sequence for purposes of financial summary.

SUMMARY

**House Bill 1, Annual Appropriations Act
All Funding Sources**

Mineral Lease	General Fund Restricted	Transportation Fund Restricted	Restricted and Trust Funds	Other	TOTAL	Item	Legislative Intent	Internal Service, Loan, and Enterprise Funds
0	1,205,000	0	0	0	3,316,000	196*	intent	0
0	525,000	0	0	0	3,395,900	198*	intent	0
0	0	0	0	(539,100)	0	201*		0
0	0	0	0	(1,043,200)	0	202*		0
0	1,730,000	0	0	(1,582,300)	6,711,900			0
0	867,700	0	0	0	12,705,400	205	intent	0
0	0	0	0	0	264,000	206		0
0	0	0	0	357,600	4,737,800	207		0
0	473,800	0	0	266,400	1,340,900	208	intent	0
0	0	0	333,300	3,700	1,281,500	209	intent	0
0	0	0	0	0	0	210		314,100
0	0	0	0	0	0	211		280,000
0	1,341,500	0	333,300	627,700	20,329,600			594,100
0	0	0	7,342,100	0	7,342,100	212		0
0	0	0	7,342,100	0	7,342,100			0
0	0	0	3,000,000	0	3,000,000	212*		0
0	0	0	3,000,000	0	3,000,000			0
954,400	475,000	0	85,800	(574,100)	172,113,100	213		0
0	0	0	0	0	49,128,100	214		0
0	0	0	0	1,018,900	22,182,400	215		0
0	0	0	0	0	403,000	216		0
0	0	0	0	(886,500)	101,751,000	217		0
0	0	0	0	0	2,979,000	218		0
0	0	0	0	0	3,854,800	219		0
0	0	0	0	0	0	220		1,039,300
0	0	0	0	0	0	221		3,464,500
954,400	475,000	0	85,800	(441,700)	352,411,400			4,503,800
0	0	0	0	202,700	25,679,500	222	intent	0
0	0	0	0	202,700	25,679,500			0
0	7,250,000	0	1,432,000	1,128,100	40,789,000	223	intent	0
0	0	0	0	0	0	224		18,639,400
0	0	0	0	0	0	225		13,802,000
0	7,250,000	0	1,432,000	1,128,100	40,789,000			32,441,400
0	0	0	0	0	25,061,000	226		0
0	0	0	0	0	24,516,100	227	intent	0
0	0	0	0	0	82,867,000	228	intent	0
0	0	0	0	0	19,545,400	229	intent	0
0	0	0	0	0	22,888,600	230		0

SUMMARY**House Bill 1, Annual Appropriations Act
All Funding Sources**

Item	FY 2004	General Fund	School Funds	Transportation Fund	Federal Funds	Dedicated Credits
231	Equipment Management	0	0	4,676,800	0	13,102,600
232	Aeronautics	0	0	0	20,000,000	303,200
	Total Transportation	150,100	0	156,915,500	40,277,700	15,617,400
229*	Construction Management - SEE NOTE	0	0	65,211,700	120,231,200	1,550,000
233	B and C Roads	0	0	97,712,500	0	0
234	Safe Sidewalk Construction	0	0	500,000	0	0
235	Mineral Lease	0	0	0	0	0
236	Centennial Highway Program	59,594,700	0	65,600,000	40,500,000	1,322,000
	Total Transportation Capital	59,594,700	0	229,024,200	160,731,200	2,872,000
	TOTAL APPROPRIATIONS - FY 2004	\$1,842,057,400	\$115,497,700	\$397,860,600	\$1,909,290,000	\$575,320,600
	Transfers between Funds					
44*	GF Restricted - DNA Specimen Account to GF	\$267,500	\$0	\$0	\$0	\$0
45*	GF - GF Restricted	(1,793,100)	0	0	0	0
65*	ITS-ISF and Risk Mgt ISF to General Fund	(674,600)	0	0	0	0
96*	GFR-Com Svc Fund/Liquor Cont. Fund to GF	(3,530,100)	0	0	0	0
111*	GFR-Ind. Assistance to GF	(563,600)	0	0	0	0
112*	GFR-Mineral Lease/Bonus to PCIF	0	0	0	0	0
124*	GFR-Cigarette Tax Rest. Acct. to GF	(150,000)	0	0	0	0
	TOTAL TRANSFERS - FY 2004	(\$6,443,900)	\$0	\$0	\$0	\$0

**The asterisk indicates that the item has been shown out of numerical sequence for purposes of financial summary.*

Pages 88 - 204 of this act consist of fees.

SUMMARY

**House Bill 1, Annual Appropriations Act
All Funding Sources**

Mineral Lease	General Fund Restricted	Transportation Fund Restricted	Restricted and Trust Funds	Other	TOTAL	Item	Legislative Intent	Internal Service, Loan, and Enterprise Funds
0	0	0	0	0	17,779,400	231		0
0	0	10,767,600	0	0	31,070,800	232		0
0	0	10,767,600	0	0	223,728,300			0
0	0	0	1,124,600	(1,136,000)	186,981,500	229*	intent	0
0	0	0	17,618,400	0	115,330,900	233		0
0	0	0	0	0	500,000	234	intent	0
16,329,200	0	0	0	0	16,329,200	235	intent	0
0	0	0	0	(91,724,900)	75,291,800	236		0
16,329,200	0	0	18,743,000	(92,860,900)	394,433,400			0
\$20,319,300	\$124,044,800	\$30,418,500	\$169,342,200	\$143,852,100	\$5,328,003,200			\$264,027,000
\$0	(\$267,500)	\$0	\$0	\$0	\$0	44*		\$0
0	1,793,100	0	0	0	0	45*		0
0	0	0	0	0	(674,600)	65*		674,600
0	3,202,700	0	327,400	0	0	96*		0
0	563,600	0	0	0	0	111*		0
17,013,600	0	0	0	0	17,013,600	112*		(17,013,600)
0	150,000	0	0	0	0	124*		0
\$17,013,600	\$5,441,900	\$0	\$327,400	\$0	\$16,339,000			(\$16,339,000)

SUMMARY**Senate Bill 3, Supplemental Appropriations Act II
All Funding Sources**

Item	FY 2004	General Fund	School Funds	Transportation Fund	Federal Funds	Dedicated Credits
1	Senate - SB 133	\$2,500	\$0	\$0	\$0	\$0
2	Senate - SB 172	11,400	0	0	0	0
3	House of Representatives - SB 133	3,500	0	0	0	0
4	House of Representatives - SB 172	14,700	0	0	0	0
5	Legislative Research and General Counsel - SB 172	5,000	0	0	0	0
	Total Legislature	37,100	0	0	0	0
6	Governor - Administration	75,000	0	0	0	0
7	Governor - Administration - HB 175	0	0	0	0	100,000
8	Governor - Elections - SB 28	10,000	0	0	0	0
9	Governor - GOPB - Administration	75,000	0	0	0	0
10	AG - Public Lands - HB 1, line 241- SEE NOTE	0	0	0	0	0
11	Attorney General - Administration - HB 133	60,500	0	0	0	0
12	Attorney General - Administration - SB 207	50,000	0	0	0	0
	Total Elected Officials	270,500	0	0	0	100,000
13	Corrections - Programs and Operations	0	0	0	0	0
14	Corrections - Programs and Operations - HB 107	0	0	0	0	0
15	Corrections - Programs and Operations - HB 129	25,000	0	0	0	0
16	Corrections - Programs and Operations - SB 42	62,000	0	0	0	0
17	Corrections - Programs and Operations	12,900	0	0	0	0
18	Youth Corrections - Services - HB 107	0	0	0	0	0
	Total Corrections	99,900	0	0	0	0
19	Judicial Council/CA - Administration - HB 107	0	0	0	0	0
20	Judicial Council/CA - Administration - HB 222	8,000	0	0	0	0
21	Judicial Council/CA - Administration - SB 27	35,200	0	0	0	0
	Total Courts	43,200	0	0	0	0
22	State Crime Labs - HB 107	0	0	0	0	0
23	Bureau of Criminal Identification - SB 75	0	0	0	0	41,700
24	State Bureau of Investigation - SB 153	347,000	0	0	0	0
25	Highway Patrol - Field Operations - SB 153	100,000	0	0	0	0
26	Liquor Law Enforcement - SB 153	(447,000)	0	0	0	0
27	Driver License - Driver Services - HB 154	3,500	0	0	0	4,000
28	Driver License - Driver Services - SB 127	0	0	0	0	0
	Total Public Safety	3,500	0	0	0	45,700
30	Capitol Preservation Board - INTENT ONLY	0	0	0	0	0
31	Admin. Services - DFCM Admin. - INTENT ONLY	0	0	0	0	0
32	ISF - ITS - INTENT ONLY	0	0	0	0	0
	Total Administrative Services	0	0	0	0	0
33	DFCM - Capital Budget	(4,200,000)	0	0	0	4,200,000
	Total Administrative Services Capital	(4,200,000)	0	0	0	4,200,000

This bill includes the compilation of appropriations to carry out programs as authorized by the legislation referred to in each line item.

SUMMARY

**Senate Bill 3, Supplemental Appropriations Act II
All Funding Sources**

Mineral Lease	General Fund Restricted	Transportation Fund Restricted	Restricted and Trust Funds	Other	TOTAL	Item	Intent	Internal Service, Loan, and Enterprise Funds
\$0	\$0	\$0	\$0	\$0	\$2,500	1		\$0
0	0	0	0	0	11,400	2		0
0	0	0	0	0	3,500	3		0
0	0	0	0	0	14,700	4		0
0	0	0	0	0	5,000	5		0
0	0	0	0	0	37,100			0
0	0	0	0	0	75,000	6		0
0	0	0	0	0	100,000	7		0
0	0	0	0	0	10,000	8		0
0	0	0	0	0	75,000	9		0
0	0	0	0	0	0	10		0
0	0	0	0	0	60,500	11		0
0	0	0	0	0	50,000	12		0
0	0	0	0	0	370,500			0
0	48,000	0	0	0	48,000	13		0
0	350,000	0	0	0	350,000	14		0
0	0	0	0	0	25,000	15		0
0	0	0	0	0	62,000	16		0
0	0	0	0	0	12,900	17	intent	0
0	50,000	0	0	0	50,000	18		0
0	448,000	0	0	0	547,900			0
0	50,000	0	0	0	50,000	19		0
0	0	0	0	0	8,000	20		0
0	0	0	0	0	35,200	21		0
0	50,000	0	0	0	93,200			0
0	300,000	0	0	0	300,000	22		0
0	0	0	0	0	41,700	23		0
0	0	0	0	0	347,000	24		0
0	0	0	0	0	100,000	25		0
0	0	0	0	0	(447,000)	26		0
0	0	0	0	0	7,500	27		0
0	0	61,000	0	0	61,000	28		0
0	300,000	61,000	0	0	410,200			0
0	0	0	0	0	0	30	intent	0
0	0	0	0	0	0	31	intent	0
0	0	0	0	0	0	32	intent	0
0	0	0	0	0	0			0
0	0	0	0	0	0	33		0
0	0	0	0	0	0			0

SUMMARY**Senate Bill 3, Supplemental Appropriations Act II
All Funding Sources**

Item	FY 2004	General Fund	School Funds	Transportation Fund	Federal Funds	Dedicated Credits
35	Tax Commission - Tax Administration	(1,000,000)	0	0	0	0
36	Tax Commission - Tax Administration - SB 147	0	0	0	0	0
37	Tax Commission - Tax Administration - HB 46	4,300	0	0	0	0
38	Tax Commission - Tax Administration - HB 197	0	0	0	0	6,000
39	Tax Commission - Tax Administration - HB 240	0	12,400	0	0	0
40	Tax Commission - Tax Administration - HB 305	12,400	0	0	0	0
41	Tax Commission - Tax Administration - SB 66	0	0	0	0	0
42	Tax Commission - Tax Administration - SB 209	21,900	0	0	0	0
44	Workforce Services - HB 19	0	0	0	162,500	0
45	Workforce Services - HB 31	1,128,600	0	0	854,900	287,500
46	Workforce Services - SB 15	0	0	0	39,300	0
47	Commerce Department - SEE NOTE	0	0	0	0	0
48	Commerce - General Regulation - SB 6	0	0	0	0	0
49	Commerce - General Regulation - SB 53	0	0	0	0	0
50	Commerce - General Regulation - SB 88	0	0	0	0	0
51	Commerce - General Regulation - SB 207	0	0	0	0	0
52	Commerce - General Regulation - SB 194	0	0	0	0	0
53	Financial Institutions - Administration - HB 189	0	0	0	0	0
54	Insurance - Administration - HB 4	900	0	0	0	0
	Total Commerce and Revenue	168,100	12,400	0	1,056,700	293,500
43*	Utah College of Applied Tech. - Central - HB 161	(1,454,000)	0	0	(175,000)	(330,000)
	Total Utah College of Applied Technology	(1,454,000)	0	0	(175,000)	(330,000)
55	DCED - Business and Econ. Development - Admin.	25,000	0	0	0	0
56	DCED - Community Development	50,000	0	0	0	0
57	DCED - Tourism Marketing Performance Fund	250,000	0	0	0	0
	Total Economic Development and Human Res.	325,000	0	0	0	0
58	Health Systems Improvement - SB 95	5,600	0	0	0	0
59	Health Care Financing - SB 140	65,000	0	0	0	0
60	Medical Assistance - Medicaid Base Program	180,000	0	0	453,800	0
61	CHIP - HB 72	0	0	0	6,000,000	0
	Total Health	250,600	0	0	6,453,800	0
64	Executive Director Operations - HB 31	(37,600)	0	0	(30,100)	0
65	Sub. Abuse and Mental Health - HB 109 - VETOED	0	0	0	0	0
66	Substance Abuse and Mental Health - SB 27	188,700	0	0	0	0
67	Services for People with Disabilities	465,000	0	0	0	0
68	Services for People with Disabilities - SB 8	3,900	0	0	0	0
69	Office of Recovery Services - HB 31	(1,091,000)	0	0	(108,800)	(1,003,500)
	Total Human Services	(471,000)	0	0	(138,900)	(1,003,500)

*The asterisk indicates that the item has been shown out of numerical sequence for financial summary purposes.

This bill includes the compilation of appropriations to carry out programs as authorized by the legislation referred to in each line item.

SUMMARY

**Senate Bill 3, Supplemental Appropriations Act II
All Funding Sources**

Mineral Lease	General Fund Restricted	Transportation Fund Restricted	Restricted and Trust Funds	Other	TOTAL	Item	Intent	Internal Service, Loan, and Enterprise Funds
0	0	0	0	1,000,000	0	35		0
0	1,251,000	0	0	0	1,251,000	36		0
0	0	0	0	0	4,300	37		0
0	0	0	0	0	6,000	38		0
0	0	0	0	0	12,400	39		0
0	0	0	0	0	12,400	40		0
0	0	0	3,200	0	3,200	41		0
0	0	0	0	0	21,900	42		0
0	0	0	0	0	162,500	44		0
0	0	0	0	0	2,271,000	45		0
0	0	0	0	0	39,300	46		0
0	0	0	0	0	0	47		0
0	8,000	0	0	0	8,000	48		0
0	12,500	0	0	0	12,500	49		0
0	12,200	0	0	0	12,200	50		0
0	(50,000)	0	0	0	(50,000)	51		0
0	120,000	0	0	0	120,000	52		0
0	20,500	0	0	0	20,500	53		0
0	0	0	0	0	900	54		0
0	1,374,200	0	3,200	1,000,000	3,908,100			0
0	0	0	0	0	(1,959,000)	43*		0
0	0	0	0	0	(1,959,000)			0
0	0	0	0	0	25,000	55		0
0	0	0	0	0	50,000	56		0
0	0	0	0	(250,000)	0	57		0
0	0	0	0	(250,000)	75,000			0
0	0	0	0	0	5,600	58		0
0	0	0	0	0	65,000	59		0
0	0	0	0	0	633,800	60	intent	0
0	1,500,000	0	0	0	7,500,000	61		0
0	1,500,000	0	0	0	8,204,400			0
0	0	0	0	0	(67,700)	64		0
0	0	0	0	0	0	65	VETOED	0
0	0	0	0	0	188,700	66	intent	0
0	0	0	0	230,000	695,000	67		0
0	0	0	0	0	3,900	68		0
0	0	0	0	0	(2,203,300)	69		0
0	0	0	0	230,000	(1,383,400)			0

SUMMARY**Senate Bill 3, Supplemental Appropriations Act II
All Funding Sources**

Item	FY 2004	General Fund	School Funds	Transportation Fund	Federal Funds	Dedicated Credits
70	U of U - Education and General	(94,950,000)	95,000,000	0	0	0
71	Snow College - Education and General - HB 161	3,403,500	0	0	0	616,100
72	Snow College - Applied Technology Ed. - HB 161	1,154,000	0	0	175,000	330,000
73	Snow College South - HB 161	(3,103,500)	0	0	0	(616,100)
74	Dixie State College - Education and General	75,000	0	0	0	0
	Total Higher Education	(93,421,000)	95,000,000	0	175,000	330,000
75	Wildlife Resources	25,000	0	0	0	0
76	Wildlife Resources - HB 305	0	0	0	0	0
77	Parks and Recreation - HB 188	0	0	0	0	0
78	Parks and Recreation - HB 264 - SEE NOTE	0	0	0	0	(8,046,500)
81	School and Institutional Trust Lands - INTENT ONLY	0	0	0	0	0
	Total Natural Resources	25,000	0	0	0	(8,046,500)
79*	Parks and Recreation - Trail Grants	(201,700)	0	0	0	0
80*	Parks and Rec. - Park Fees - HB 264 - SEE NOTE	0	0	0	0	(175,000)
	Total Natural Resources Capital Budget	(201,700)	0	0	0	(175,000)
82	State Office of Rehabilitation	0	30,000	0	0	0
83	Minimum School Program - INTENT ONLY	0	0	0	0	0
84	State Board of Education - SEE NOTE	0	0	0	0	0
	Total Public Education	0	30,000	0	0	0
85	Board of Education - Capital Outlay Loan Program	0	500,000	0	0	0
	Total Public Education Capital Budget	0	500,000	0	0	0
86	Utah National Guard - Veterans Nursing Home	80,000	0	0	0	0
	Total National Guard	80,000	0	0	0	0
	TOTAL FY 2004 APPROPRIATIONS	(\$98,444,800)	\$95,542,400	\$0	\$7,371,600	(\$4,585,800)
	Transfers between Funds					
29*	GFR - Fire Acad./Pub. Safety Support - SEE NOTE	\$0	\$0	\$0	\$0	\$0
34*	GF from Risk Management - ISF	(202,400)	0	0	0	0
62*	GF from GFR - Medicaid Restricted Acct	(135,700)	0	0	0	0
63*	GF from GFR - Tobacco Settlement Acct - HB 72	(9,821,500)	0	0	0	0
	Total FY 2004 Transfers	(\$10,159,600)	\$0	\$0	\$0	\$0
	FY 2003					
87	Senate	\$21,400	\$0	\$0	\$0	\$0
88	House of Representatives	27,000	0	0	0	0
	Total Legislature	48,400	0	0	0	0

**The asterisk indicates that the item has been shown out of numerical sequence for financial summary purposes.*

This bill includes the compilation of appropriations to carry out programs as authorized by the legislation referred to in each line item.

SUMMARY

**Senate Bill 3, Supplemental Appropriations Act II
All Funding Sources**

Mineral Lease	General Fund Restricted	Transportation Fund Restricted	Restricted and Trust Funds	Other	TOTAL	Item	Intent	Internal Service, Loan, and Enterprise Funds
0	0	0	0	0	50,000	70		0
0	0	0	0	0	4,019,600	71		0
0	0	0	0	0	1,659,000	72		0
0	0	0	0	0	(3,719,600)	73		0
0	0	0	0	0	75,000	74		0
0	0	0	0	0	2,084,000			0
0	0	0	0	0	25,000	75		0
0	30,000	0	0	0	30,000	76		0
0	345,000	0	0	0	345,000	77		0
0	8,046,500	0	0	0	0	78		0
0	0	0	0	0	0	81	intent	0
0	8,421,500	0	0	0	400,000			0
0	0	0	0	0	(201,700)	79*		0
0	175,000	0	0	0	0	80*		0
0	175,000	0	0	0	(201,700)			0
0	0	0	0	0	30,000	82		0
0	0	0	0	0	0	83	intent	0
0	0	0	0	0	0	84		0
0	0	0	0	0	30,000			0
0	0	0	0	0	500,000	85	intent	0
0	0	0	0	0	500,000			0
0	0	0	0	0	80,000	86		0
0	0	0	0	0	80,000			0
\$0	\$12,268,700	\$61,000	\$3,200	\$980,000	\$13,196,300			\$0
\$0	0	\$0	\$0	\$0	\$0	29*		\$0
0	0	0	0	0	(202,400)	34*		202,400
0	135,700	0	0	0	0	62*		0
0	9,821,500	0	0	0	0	63*		0
\$0	\$9,957,200	\$0	\$0	\$0	(\$202,400)			\$202,400
\$0	\$0	\$0	\$0	\$0	\$21,400	87		\$0
0	0	0	0	0	27,000	88		0
0	0	0	0	0	48,400			0

SUMMARY**Senate Bill 3, Supplemental Appropriations Act II
All Funding Sources**

Item	FY 2003	General Fund	School Funds	Transportation Fund	Federal Funds	Dedicated Credits
89	Governor - Elections	0	0	0	0	1,000
90	Attorney General - SB 233 - INTENT ONLY	0	0	0	0	0
	Total Elected Officials	0	0	0	0	1,000
91	Capital Budget - DFCM Capital Prog. - SEE NOTE	12,100,000	(12,100,000)	0	0	0
	Total Administrative Services Capital	12,100,000	(12,100,000)	0	0	0
92	Workforce Services - Unemployment Insurance	0	0	0	208,700	0
	Total Commerce and Revenue	0	0	0	208,700	0
94	Services for People with Disabilities	3,900	0	0	0	0
	Total Human Services	3,900	0	0	0	0
95	University of Utah - Education and General	(163,200)	0	0	0	0
96	U of U - Educationally Disadvantaged	3,900	0	0	0	0
97	U of U - School of Medicine	111,100	0	0	0	0
98	U of U - University Hospital	25,900	0	0	0	0
99	U of U - Regional Dental Education Program	3,000	0	0	0	0
100	U of U - Public Service	6,200	0	0	0	0
101	U of U - Statewide TV Administration	13,100	0	0	0	0
102	Utah State University - Education and General	(170,200)	0	0	0	0
103	USU - Educationally Disadvantaged	1,300	0	0	0	0
104	USU - Uintah Basin Continuing Education Center	16,300	0	0	0	0
105	USU - Southeastern Utah Continuing Educ. Center	3,700	0	0	0	0
106	USU - Brigham City Continuing Educ. Center	2,200	0	0	0	0
107	USU - Tooele Continuing Educ. Center	6,200	0	0	0	0
108	USU - Water Research Laboratory	8,900	0	0	0	0
109	USU - Agricultural Experiment Station	67,600	0	0	0	0
110	USU - Cooperative Extension	64,000	0	0	0	0
111	Weber State University - Education and General	0	(2,000)	0	0	0
112	WSU - Educationally Disadvantaged	0	2,000	0	0	0
113	College of Eastern Utah - Education and General	0	(25,200)	0	0	0
114	CEU - Educationally Disadvantaged	0	1,400	0	0	0
115	CEU - Prehistoric Museum	0	2,200	0	0	0
116	CEU - San Juan Center	0	21,600	0	0	0
117	Utah Valley State College - Education and General	0	(1,500)	0	0	0
118	UVSC - Educ. Disadvantaged	0	1,500	0	0	0
119	Salt Lake Comm. College - Education and General	0	(23,300)	0	0	0
120	SLCC - Educationally Disadvantaged	0	1,000	0	0	0
121	SLCC - Skills Center	0	22,300	0	0	0
122	State Board of Regents - Administration	0	(120,200)	0	0	0
123	SBR - Engineering Initiative	0	22,000	0	0	0
124	SBR - Student Aid	0	65,200	0	0	0

SUMMARY

**Senate Bill 3, Supplemental Appropriations Act II
All Funding Sources**

Mineral Lease	General Fund Restricted	Transportation Fund Restricted	Restricted and Trust Funds	Other	TOTAL	Item	Intent	Internal Service, Loan, and Enterprise Funds
0	0	0	0	0	1,000	89		0
0	0	0	0	0	0	90	intent	0
0	0	0	0	0	1,000			0
0	0	0	0	0	0	91		0
0	0	0	0	0	0			0
0	0	0	0	0	208,700	92		0
0	0	0	0	0	208,700			0
0	0	0	0	0	3,900	94		0
0	0	0	0	0	3,900			0
0	0	0	0	0	(163,200)	95		0
0	0	0	0	0	3,900	96		0
0	0	0	0	0	111,100	97		0
0	0	0	0	0	25,900	98		0
0	0	0	0	0	3,000	99		0
0	0	0	0	0	6,200	100		0
0	0	0	0	0	13,100	101		0
0	0	0	0	0	(170,200)	102		0
0	0	0	0	0	1,300	103		0
0	0	0	0	0	16,300	104		0
0	0	0	0	0	3,700	105		0
0	0	0	0	0	2,200	106		0
0	0	0	0	0	6,200	107		0
0	0	0	0	0	8,900	108		0
0	0	0	0	0	67,600	109		0
0	0	0	0	0	64,000	110		0
0	0	0	0	0	(2,000)	111		0
0	0	0	0	0	2,000	112		0
0	0	0	0	0	(25,200)	113		0
0	0	0	0	0	1,400	114		0
0	0	0	0	0	2,200	115		0
0	0	0	0	0	21,600	116		0
0	0	0	0	0	(1,500)	117		0
0	0	0	0	0	1,500	118		0
0	0	0	0	0	(23,300)	119		0
0	0	0	0	0	1,000	120		0
0	0	0	0	0	22,300	121		0
0	0	0	0	0	(120,200)	122		0
0	0	0	0	0	22,000	123		0
0	0	0	0	0	65,200	124		0

SUMMARY**Senate Bill 3, Supplemental Appropriations Act II
All Funding Sources**

Item	FY 2003	General Fund	School Funds	Transportation Fund	Federal Funds	Dedicated Credits
125	SBR - University Centers	0	2,900	0	0	0
126	SBR - Higher Ed Tech Initiatives	0	27,600	0	0	0
127	SBR - Electronic College	0	(30,000)	0	0	0
128	SBR - Utah Academic Library Consortium	0	32,500	0	0	0
	Total Higher Education	0	0	0	0	0
129	Minimum School Program - School Trust Lands	0	3,800,000	0	0	0
	Total Public Education	0	3,800,000	0	0	0
130	Environmental Quality	0	0	0	0	0
	Total Environmental Quality	0	0	0	0	0
	TOTAL FY 2003 APPROPRIATIONS	\$12,152,300	(\$8,300,000)	\$0	\$208,700	\$1,000
	Transfers between Funds					
93*	GF from Liquor Control Fund	(306,900)	\$0	\$0	\$0	\$0
	Total FY 2003 Transfers	(306,900)	0	0	0	0
	TOTAL TRANSFERS - FY 2003	(\$306,900)	\$0	\$0	\$0	\$0
	Total Appropriations - FY 2003, FY 2004	(\$86,292,500)	\$87,242,400	\$0	\$7,580,300	(\$4,584,800)
	Total Transfers - FY 2003, FY 2004	(\$10,466,500)	\$0	\$0	\$0	\$0

**The asterisk indicates that the item has been shown out of numerical sequence for financial summary purposes.*

This bill includes the compilation of appropriations to carry out programs as authorized by the legislation referred to in each line item.

SUMMARY

**Senate Bill 3, Supplemental Appropriations Act II
All Funding Sources**

Mineral Lease	General Fund Restricted	Transportation Fund Restricted	Restricted and Trust Funds	Other	TOTAL	Item	Intent	Internal Service, Loan, and Enterprise Funds
0	0	0	0	0	2,900	125		0
0	0	0	0	0	27,600	126		0
0	0	0	0	0	(30,000)	127		0
0	0	0	0	0	32,500	128		0
0	0	0	0	0	0			0
0	0	0	0	0	3,800,000	129		0
0	0	0	0	0	3,800,000			0
0	(800,000)	0	0	0	(800,000)	130		0
0	(800,000)	0	0	0	(800,000)			0
\$0	(\$800,000)	\$0	\$0	\$0	\$3,262,000			\$0
\$0	0	\$0	\$306,900	\$0	\$0	93*		0
0	0	0	306,900	0	0			0
\$0	\$0	\$0	\$306,900	\$0	\$0			\$0
\$0	\$11,468,700	\$61,000	\$3,200	\$980,000	\$16,458,300			\$0
\$0	\$9,957,200	\$0	\$306,900	\$0	(\$202,400)			\$202,400

SUMMARY**Senate Bill 1, Supplemental Appropriations Act
All Funding Sources**

Item	General Fund	School Funds	Transportation Fund	Federal Funds	Dedicated Credits	
FY 2003						
1	Legislature - Senate	\$126,500	\$0	\$0	\$0	
2	Legislature - House of Representatives	538,300	0	0	0	
3	Legislature - Auditor General	(100)	0	0	0	
4	Legislature - Fiscal Analyst	(100)	0	0	0	
5	Legislature - Research and General Council	(200)	0	0	0	
	Total Legislature	664,400	0	0	0	
6	Governor - Governor's Office	32,800	0	0	0	
7	Governor - Elections	(7,800)	0	0	0	
8	Governor - Planning and Budget	(66,500)	0	0	0	
9	State Auditor - Main Item	(2,400)	0	0	0	
10	State Treasurer - Main Item	(1,600)	0	0	0	
11	Attorney General - Main Item	423,700	0	0	0	
	Total Elected Officials	378,200	0	0	0	
12	Adult Corrections - Programs and Operations	(4,048,700)	0	0	0	
13	Adult Corrections - Medical Services	(15,800)	0	0	0	
14	Board of Pardons and Parole	68,400	0	0	0	
15	Youth Corrections - Services	(34,900)	0	0	0	
	Total Corrections	(4,031,000)	0	0	0	
16	Judicial Council/State Court Administrator (JC/CA)	(2,318,500)	0	0	0	
17	JC/CA - Contracts and Leases	(622,200)	0	0	0	
18	JC/CA - Jury and Witness Fees	(67,700)	0	0	0	
19	JC/CA - Guardian ad Litem	(126,300)	0	0	0	
	Total Courts	(3,134,700)	0	0	0	
20	Programs and Operations	(1,557,900)	0	0	0	
21	Emergency Services and Homeland Security	0	0	0	0	
22	Liquor Law Enforcement	(107,300)	0	0	0	
	Total Public Safety	(1,665,200)	0	0	0	
24	Executive Director	(16,700)	0	0	0	
25	Administrative Rules	11,000	0	0	0	
26	DFCM Administration	3,500	0	0	0	
27	State Archives	96,200	0	0	0	
28	Finance - Administration	(140,600)	0	0	0	
29	Finance - Mandated - Retirement Benefits	696,000	27,300	5,600	22,500	16,700
30	Finance - Mandated - IT Consolidation	2,000,000	0	0	0	0
31	Purchasing	(2,100)	0	0	0	0
32	ISF - Fleet Operations - INTENT ONLY	0	0	0	0	0
	Total Administrative Services	2,647,300	27,300	5,600	22,500	16,700
33	Debt Service	0	0	0	0	0
	Total Debt Service	0	0	0	0	0

SUMMARY

**Senate Bill 1, Supplemental Appropriations Act
All Funding Sources**

Mineral Lease	General Fund Restricted	Transportation Fund Restricted	Restricted and Trust Funds	Other	TOTAL	Item	Intent	Internal Service, Loan, and Enterprise Funds
\$0	\$0	\$0	\$0	\$0	\$126,500	1		\$0
0	0	0	0	0	538,300	2		0
0	0	0	0	0	(100)	3		0
0	0	0	0	0	(100)	4		0
0	0	0	0	0	(200)	5		0
0	0	0	0	0	664,400			0
0	0	0	0	0	32,800	6		0
0	0	0	0	0	(7,800)	7		0
0	0	0	(100)	0	(66,600)	8		0
0	0	0	0	0	(2,400)	9		0
0	0	0	0	0	(1,600)	10		0
0	0	0	0	0	423,700	11		0
0	0	0	(100)	0	378,100			0
0	38,000	0	1,400,000	0	(2,610,700)	12		0
0	0	0	0	0	(15,800)	13		0
0	0	0	0	0	68,400	14		0
0	0	0	0	0	(34,900)	15		0
0	38,000	0	1,400,000	0	(2,593,000)			0
0	0	0	0	0	(2,318,500)	16		0
0	622,200	0	0	0	0	17		0
0	0	0	0	0	(67,700)	18		0
0	0	0	0	0	(126,300)	19		0
0	622,200	0	0	0	(2,512,500)			0
0	300,000	0	0	0	(1,257,900)	20		0
0	(5,400)	0	0	0	(5,400)	21		0
0	0	0	0	0	(107,300)	22		0
0	294,600	0	0	0	(1,370,600)			0
0	0	0	0	0	(16,700)	24		0
0	0	0	0	0	11,000	25		0
0	0	0	0	0	3,500	26		0
0	0	0	0	0	96,200	27	intent	0
0	0	0	0	0	(140,600)	28		0
0	0	0	38,400	3,400	809,900	29		0
0	0	0	0	0	2,000,000	30		0
0	0	0	0	0	(2,100)	31		0
0	0	0	0	0	0	32	intent	0
0	0	0	38,400	3,400	2,761,200			0
0	0	0	1,960,700	0	1,960,700	33	intent	0
0	0	0	1,960,700	0	1,960,700			0

SUMMARY**Senate Bill 1, Supplemental Appropriations Act
All Funding Sources**

Item	General Fund	School Funds	Transportation Fund	Federal Funds	Dedicated Credits
FY 2003					
36* UCAT - Administration	242,600	0	0	0	0
Total Utah College of Applied Technology	242,600	0	0	0	0
35 Tax Commission - Tax Administration	(306,400)	(800)	0	0	0
37 Workforce Services	(179,400)	0	0	0	0
38 Alcoholic Beverage Control	0	0	0	0	0
39 Labor Commission - SEE NOTE	(31,800)	0	0	0	0
40 Commerce - General Regulation	0	0	0	0	300,000
41 Financial Institutions - Administration	0	0	0	0	0
42 Insurance - Administration	(17,400)	0	0	0	0
43 Public Service Commission	(2,800)	0	0	0	0
Total Commerce and Revenue	(537,800)	(800)	0	0	300,000
44 Human Resource Management	(34,600)	0	0	0	0
45 DCED - Administration	(32,000)	0	0	0	0
46 DCED - Incentive Funds	0	0	0	0	0
47 DCED - Indian Affairs	0	0	0	99,400	0
48 DCED - Asian Affairs	(121,100)	0	0	0	(1,000)
49 DCED - Black Affairs	(121,100)	0	0	0	0
50 DCED - Hispanic Affairs	(124,000)	0	0	0	(45,000)
51 DCED - Pacific Islander Affairs	(119,700)	0	0	0	(5,000)
52 DCED - Business and Economic Dev. - SEE NOTE	0	0	0	0	0
53 DCED - Travel Council - SEE NOTE	0	0	0	0	0
54 DCED - State History - SEE NOTE	0	0	0	0	0
55 DCED - Fine Arts - SEE NOTE	0	0	0	0	0
56 DCED - State Library - SEE NOTE	0	0	0	0	0
57 DCED - Community Development	1,042,900	0	0	0	51,000
58 Olene Walker Housing Trust Fund	(157,000)	0	0	0	0
59 Industrial Assistance Fund	1,000,000	0	0	0	0
Total Economic Dev. and Human Resources	1,333,400	0	0	99,400	0
60 Executive Director's Operations	(9,700)	0	0	0	0
61 Health Systems Improvement	(200)	0	0	0	0
62 Epidemiology and Laboratory Services	(200)	0	0	0	0
63 Community and Family Health Services	(5,600)	0	0	0	0
64 Health Care Financing	(136,400)	0	0	0	0
65 Medical Assistance	1,900,000	0	0	4,790,100	0
Total Health	1,747,900	0	0	4,790,100	0
66 Executive Director Operations	113,300	0	0	0	0
67 Drug Courts/Board - INTENT ONLY	0	0	0	0	0
68 Substance Abuse and Mental Health	(172,000)	0	0	150,000	570,000
69 Services for People with Disabilities	3,102,200	0	0	(3,316,200)	0
70 Office of Recovery Services	(146,100)	0	0	0	0

**The asterisk indicates that the item has been shown out of numerical sequence for purposes of financial summary.*

SUMMARY

**Senate Bill 1, Supplemental Appropriations Act
All Funding Sources**

Mineral Lease	General Fund Restricted	Transportation Fund Restricted	Restricted and Trust Funds	Other	TOTAL	Item	Intent	Internal Service, Loan, and Enterprise Funds
0	0	0	0	0	242,600	36*		0
0	0	0	0	0	242,600			0
0	393,700	0	0	0	86,500	35	intent	0
0	0	0	0	0	(179,400)	37		0
0	0	0	(500)	0	(500)	38		0
0	0	0	0	0	(31,800)	39		0
0	9,300	0	0	0	309,300	40		0
0	(200)	0	0	0	(200)	41		0
0	0	0	0	0	(17,400)	42	intent	0
0	0	0	0	0	(2,800)	43	intent	0
0	402,800	0	(500)	0	163,700			0
0	0	0	0	0	(34,600)	44		0
0	0	0	0	0	(32,000)	45		0
0	100,000	0	0	0	100,000	46		0
0	0	0	0	0	99,400	47		0
0	0	0	0	0	(122,100)	48		0
0	0	0	0	0	(121,100)	49		0
0	0	0	0	0	(169,000)	50		0
0	0	0	0	(60,000)	(184,700)	51		0
0	0	0	0	0	0	52		0
0	0	0	0	0	0	53		0
0	0	0	0	0	0	54		0
0	0	0	0	0	0	55		0
0	0	0	0	0	0	56		0
0	0	0	0	60,000	1,153,900	57	intent	0
0	0	0	0	157,000	0	58		0
0	0	0	0	(1,000,000)	0	59		0
0	100,000	0	0	(843,000)	689,800			0
0	0	0	0	0	(9,700)	60		0
0	0	0	0	0	(200)	61		0
0	0	0	0	0	(200)	62		0
0	0	0	0	0	(5,600)	63		0
0	0	0	0	0	(136,400)	64		0
0	0	0	0	0	6,690,100	65	intent	0
0	0	0	0	0	6,538,000			0
0	0	0	0	0	113,300	66	intent	0
0	0	0	0	0	0	67	intent	0
0	0	0	0	0	548,000	68		0
0	0	0	0	3,500,000	3,286,000	69		0
0	0	0	0	0	(146,100)	70		0

SUMMARY**Senate Bill 1, Supplemental Appropriations Act
All Funding Sources**

Item	General Fund	School Funds	Transportation Fund	Federal Funds	Dedicated Credits
FY 2003					
71 Child and Family Services	(2,657,100)	0	0	2,566,200	0
72 Aging and Adult Services	(602,900)	0	0	600,000	0
Total Human Services	(362,600)	0	0	0	570,000
73 University of Utah - Education and General	1,256,200	0	0	0	0
74 Utah State Univ. (USU) - Education and General	722,500	0	0	0	0
75 USU - Educationally Disadvantaged	100	0	0	0	0
76 USU - Uintah Basin Continuing Education Center	1,700	0	0	0	0
77 USU - Southeastern Utah Continuing Ed. Center	500	0	0	0	0
78 USU - Brigham City Continuing Education Center	100	0	0	0	0
79 USU - Tooele Continuing Education Center	500	0	0	0	0
80 USU - Water Research Laboratory	6,000	0	0	0	0
81 USU - Agriculture Experiment Station	(8,100)	0	0	0	0
82 USU - Cooperative Extension Division	8,300	0	0	0	0
83 Weber State University - Education and General	0	344,800	0	0	0
84 Southern Utah University - Education and General	174,600	0	0	0	0
85 Snow College - Education and General	600	134,800	0	0	0
86 Dixie State College - Education and General	0	130,400	0	0	0
87 College of Eastern Utah - Education and General	0	147,300	0	0	0
88 Utah Valley State College - Education and General	0	395,200	0	0	0
89 Salt Lake Community College - Ed. and General	0	306,100	0	0	0
90 State Board of Regents - Administration	(2,500,000)	(1,458,600)	0	0	0
91 State Board of Regents - Student Aid	250,000	0	0	0	0
Total Higher Education	(87,000)	0	0	0	0
92 Utah Education Network	94,400	0	0	0	0
Total Utah Education Network	94,400	0	0	0	0
93 Administration	(14,100)	0	0	0	0
94 Building Operations	107,900	0	0	0	0
95 Forestry, Fire, and State Lands	8,293,200	0	0	0	0
96 Oil, Gas, and Mining	(23,400)	0	0	0	0
97 Wildlife Resources	(44,000)	0	0	0	0
99 Parks and Recreation	(26,300)	0	0	0	0
101 Utah Geological Survey	(22,200)	0	0	0	0
102 Water Resources	(14,400)	0	0	0	0
103 Water Rights	(23,900)	0	0	0	0
108* Wildland Fire Suppression Fund	3,200,000	0	0	0	0
Total Natural Resources	11,432,800	0	0	0	0
98* Wildlife - Capital	0	0	0	0	0
100* Parks and Recreation - Capital	0	0	0	500,000	0
Total Natural Resources Capital	0	0	0	500,000	0

**The asterisk indicates that the item has been shown out of numerical sequence for purposes of financial summary.*

SUMMARY

**Senate Bill 1, Supplemental Appropriations Act
All Funding Sources**

Mineral Lease	General Fund Restricted	Transportation Fund Restricted	Restricted and Trust Funds	Other	TOTAL	Item	Intent	Internal Service, Loan, and Enterprise Funds
0	0	0	0	0	(90,900)	71		0
0	0	0	0	0	(2,900)	72		0
0	0	0	0	3,500,000	3,707,400			0
0	0	0	0	0	1,256,200	73		0
0	0	0	0	0	722,500	74		0
0	0	0	0	0	100	75		0
0	0	0	0	0	1,700	76		0
0	0	0	0	0	500	77		0
0	0	0	0	0	100	78		0
0	0	0	0	0	500	79		0
0	0	0	0	0	6,000	80		0
0	0	0	0	0	(8,100)	81		0
0	0	0	0	0	8,300	82		0
0	0	0	0	0	344,800	83		0
0	0	0	0	0	174,600	84		0
0	0	0	0	0	135,400	85		0
0	0	0	0	0	130,400	86		0
0	0	0	0	0	147,300	87		0
0	0	0	0	0	395,200	88		0
0	0	0	0	0	306,100	89		0
0	0	0	0	0	(3,958,600)	90		0
0	0	0	0	0	250,000	91		0
0	0	0	0	0	(87,000)			0
0	0	0	0	0	94,400	92		0
0	0	0	0	0	94,400			0
0	0	0	0	30,000	15,900	93	intent	0
0	0	0	0	0	107,900	94	intent	0
0	0	0	0	0	8,293,200	95		0
0	0	0	0	0	(23,400)	96	intent	0
0	0	0	0	0	(44,000)	97		0
0	0	0	0	0	(26,300)	99	intent	0
0	0	0	0	0	(22,200)	101	intent	0
0	0	0	0	0	(14,400)	102	intent	0
0	0	0	0	80,000	56,100	103	intent	0
0	0	0	0	0	3,200,000	108*		0
0	0	0	0	110,000	11,542,800			0
0	0	0	0	(110,000)	(110,000)	98*	intent	0
0	1,500,000	0	0	0	2,000,000	100*		0
0	1,500,000	0	0	(110,000)	1,890,000			0

SUMMARY**Senate Bill 1, Supplemental Appropriations Act
All Funding Sources**

Item	General Fund	School Funds	Transportation Fund	Federal Funds	Dedicated Credits
FY 2003					
104 Administration	28,300	0	0	0	0
105 Building Operations	11,200	0	0	0	0
106 Predatory Animal Control	(800)	0	0	0	0
107 Resource Conservation	(1,400)	0	0	0	0
Total Agriculture and Food	37,300	0	0	0	0
109 State Board of Ed. - State Office of Education	0	(8,900)	0	0	0
110 State Office of Rehabilitation	0	(8,800)	0	0	0
111 Schools for the Deaf and the Blind	0	(8,800)	0	0	0
Total Public Education	0	(26,500)	0	0	0
112 National Guard	(7,100)	0	0	0	0
Total National Guard	(7,100)	0	0	0	0
113 Environmental Quality	(20,300)	0	0	0	0
Total Environmental Quality	(20,300)	0	0	0	0
114 Support Services	(5,000)	0	136,900	0	0
115 Engineering Services	0	0	(212,100)	0	0
116 Maintenance Management	(12,000)	0	331,400	(84,600)	0
117 Construction Management	0	0	(757,100)	45,400	0
118 Region Management	0	0	373,600	39,200	0
119 Equipment Management	(241,400)	0	218,100	0	(50,000)
120 Aeronautics	0	0	0	0	0
Total Transportation	(258,400)	0	90,800	0	(50,000)
Total Appropriations - FY 2003	\$8,474,200	\$0	\$96,400	\$5,412,000	\$836,700
Transfers to/from General Fund/Uniform School Fund					
23* GFR - Drug Forfeiture / State Crt Complex Acct	(\$529,300)	\$0	\$0	\$0	\$0
34* Risk Mgt - ISF and Capital Project Fund	(600,000)	0	0	0	0
Total Transfers - FY 2003	(\$1,129,300)	\$0	\$0	\$0	\$0
Appropriations and Transfers - FY 2003	\$9,603,500	\$0	\$96,400	\$5,412,000	\$836,700

**The asterisk indicates that the item has been shown out of numerical sequence for purposes of financial summary.*

SUMMARY

**Senate Bill 1, Supplemental Appropriations Act
All Funding Sources**

Mineral Lease	General Fund Restricted	Transportation Fund Restricted	Restricted and Trust Funds	Other	TOTAL	Item	Intent	Internal Service, Loan, and Enterprise Funds
0	0	0	0	0	28,300	104	intent	0
0	0	0	0	0	11,200	105		0
0	0	0	0	0	(800)	106		0
0	0	0	0	0	(1,400)	107	intent	0
0	0	0	0	0	37,300			0
0	0	0	0	0	(8,900)	109		0
0	0	0	0	0	(8,800)	110		0
0	0	0	0	0	(8,800)	111		0
0	0	0	0	0	(26,500)			0
0	0	0	0	0	(7,100)	112	intent	0
0	0	0	0	0	(7,100)			0
0	789,000	0	0	0	768,700	113		0
0	789,000	0	0	0	768,700			0
0	0	0	0	0	131,900	114	intent	0
0	0	0	0	0	(212,100)	115	intent	0
0	0	0	0	0	234,800	116	intent	0
0	0	0	0	0	(711,700)	117		0
0	0	0	0	0	412,800	118	intent	0
0	0	0	0	0	(73,300)	119	intent	0
0	0	939,000	0	0	939,000	120		0
0	0	939,000	0	0	721,400	0		0
\$0	\$3,746,600	\$939,000	\$3,398,500	\$2,660,400	\$25,563,800			\$0
\$0	\$529,300	\$0	\$0	\$0	\$0	23*		\$0
0	0	0	500,000	0	(100,000)	34*		100,000
\$0	\$529,300	\$0	\$500,000	\$0	(\$100,000)			\$100,000
\$0	\$3,217,300	\$939,000	\$2,898,500	\$2,660,400	\$25,663,800			(\$100,000)

SUMMARY**House Bill 3, Minimum School Program Act Amendments
All Funding Sources**

		Minimum School Program Act Amendments, HB 3 FY 2004	
		FY 2004	
		WPU's @	\$2,150
Plan of Financing			
Local Revenue			
1.	Basic Levy ^(a)		\$212,110,681
2.	Voted Leeway		136,088,319
3.	Board Leeway		38,638,837
Total Local Contribution			\$386,837,837
State Revenue			
Minimum School Program Act			
1.	Uniform School Fund (USF)		\$1,596,293,274
2.	Permanent Trust Fund Interest to Local Schools		10,050,000
3.	Uniform School Fund One-time		5,000,000
4.	Uniform School Fund - School Building Aid		27,288,900
Subtotal - Minimum School Program Act			1,638,632,174
Total State Revenue			\$1,638,632,174
Total Revenue			\$2,025,470,011
Programs			
A. Regular Basic School Programs			
1.	Kindergarten	20,433	\$43,930,950
2.	Grades 1-12	432,649	930,195,350
3.	Necessarily Existent Small Schools	7,532	16,193,800
4.	Professional Staff	41,548	89,328,200
5.	Administrative Costs	1,655	3,558,250
Total Regular Basic School Programs		503,817	\$1,083,206,550
B. Restricted Basic School Programs			
1.	Special Education - Regular Program		
a.	Special Education Add-On WPU's	53,489	\$115,001,350
b.	Self-Contained Regular WPU's	12,417	26,696,550
2.	Special Education Pre-School	6,269	13,478,350
3.	Extended Year Program for Severely Disabled	321	690,150
4.	Special Education - State Programs	1,358	2,919,700
5.	Applied Technology Education		
a.	Applied Technology Education - District	23,348	50,198,200
b.	Applied Technology - District Set Aside	995	2,139,250
6.	Class Size Reduction	29,757	63,977,550
Total Restricted Basic School Programs		127,954	\$275,101,100
Total Basic School Program		631,771	\$1,358,307,650

Continued on next page

SUMMARY

House Bill 3, Minimum School Program Act Amendments All Funding Sources

Continued from previous page

C. Related to Basic Program

1. Social Security and Retirement	\$232,739,964
2. Pupil Transportation to and from School	56,245,567
3. Transportation Levy Guarantee	500,000
4. Local Discretionary Block Grant	21,824,448
5. Interventions for Student Success Block Grant Program	15,308,708
6. Quality Teaching Block Grant Program	57,426,623
7. Math/Science Recruitment and Retention	600,000
Total Related to Basic Program	\$384,645,310

D. Categorical Programs

1. Highly Impacted Schools	\$5,123,207
2. At-Risk Programs	24,778,484
3. Adult Education	5,826,865
4. Accelerated Learning Programs	8,695,104
Total Categorical Programs	\$44,423,660

E. Special Purpose Programs

1. Electronic High School	\$400,000
2. Experimental and Developmental Program	0
3. Permanent Trust Fund Interest to Local Schools	10,050,000
4. Charter Schools	2,377,172
5. University of Utah Reading Clinic	375,000
Total Special Purpose Programs	\$13,202,172

F. Board and Voted Leeway Programs

1. Voted Leeway Program	\$149,234,487
2. Board Leeway Program	43,367,832
Total Board and Voted Leeway Programs	\$192,602,319

G. One-time Appropriations

1. Classroom Supplies	\$5,000,000
Total One-time Appropriations	\$5,000,000

H. School Building Aid Program

1. Capital Outlay Equalization Program	\$24,358,000
2. Enrollment Growth Program	2,930,900
Total School Building Aid Program	\$27,288,900

Total Minimum School Program Act	\$2,025,470,011
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Note:

(a) The Basic Tax Rate is 0.001813 for FY 2003 and 0.001743 for FY 2004.

SUMMARY**House Bill 6001, Supplemental Appropriations Act V
All Funding Sources**

Item	FY 2003	General Fund	School Funds	Transportation Fund	Federal Funds	Dedicated Credits
1	Senate - Administration	(\$66,800)	\$0	\$0	\$0	\$0
2	House of Representatives - Administration	(108,700)	0	0	0	0
3	Legislative Auditor General - Administration	(80,100)	0	0	0	0
4	Legislative Fiscal Analyst - Admin. and Research	(84,900)	0	0	0	0
5	Legislative Printing - Administration	(21,200)	0	0	0	0
6	Legislative Research and General Counsel - Admin.	(210,900)	0	0	0	0
	Total Legislature	(572,600)	0	0	0	0
7	Governor - Administration	(96,000)	0	0	0	0
8	Governor - Elections	(27,200)	0	0	0	0
9	Governor - Office of Planning and Budget	(153,300)	0	0	0	0
10	Auditor - Auditing	(116,900)	0	0	0	0
11	Treasurer - Treasury and Investment	(800)	0	0	0	0
12	Attorney General - State Counsel/Public Advocacy	(652,600)	0	0	0	0
13	Attorney General - Children's Justice Centers	(90,900)	0	0	0	0
14	Attorney General - Obscenity and Porn. Ombudsman	(6,400)	0	0	0	0
	Total Elected Officials	(1,144,100)	0	0	0	0
15	Corrections - Programs and Operations - VETO	0	0	0	0	0
16	Corrections - Medical Services - VETO	0	0	0	0	0
17	Corrections - Jail Contracting - VETO	0	0	0	0	0
18	Corrections - Jail Reimbursement - VETO	0	0	0	0	0
19	Board of Pardons and Parole	(7,000)	0	0	0	0
20	Youth Corrections - Services	(1,947,900)	0	0	0	0
21	Youth Corr. - Youth Parole Authority - SEE NOTE	0	0	0	0	0
	Total Corrections	(1,954,900)	0	0	0	0
22	Judicial Council/Court Admin. - Admin. - VETO	0	0	0	0	0
23	Judicial Council/CA - Contracts and Leases - VETO	0	0	0	0	0
24	Judicial Council/CA - Jury and Witness Fees - VETO	0	0	0	0	0
25	Judicial Council/CA - Guardian ad Litem - VETO	0	0	0	0	0
	Total Courts	0	0	0	0	0
26	Programs and Operations - VETO	0	0	0	0	0
27	Emergency Services and Homeland Security - VETO	0	0	0	0	0
28	Highway Safety - VETO	0	0	0	0	0
	Total Public Safety	0	0	0	0	0
29	Capitol Preservation Board	(97,700)	0	0	0	0
	Total Capitol Preservation Board	(97,700)	0	0	0	0
30	Executive Director	(34,600)	0	0	0	0
31	Information Technology Services	(16,000)	0	0	0	0
32	Administrative Rules	(11,600)	0	0	0	0
33	DFCM Facilities Mgmt.	(3,500)	0	0	0	0
34	State Archives	(81,600)	0	0	0	0

SUMMARY

**House Bill 6001, Supplemental Appropriations Act V
All Funding Sources**

Mineral Lease	General Fund Restricted	Transportation Fund Restricted	Restricted and Trust Funds	Other	TOTAL	Item	Intent	Internal Service, Loan, and Enterprise Funds
\$0	\$0	\$0	\$0	\$0	(\$66,800)	1		\$0
0	0	0	0	0	(108,700)	2		0
0	0	0	0	0	(80,100)	3		0
0	0	0	0	0	(84,900)	4		0
0	0	0	0	0	(21,200)	5		0
0	0	0	0	0	(210,900)	6		0
0	0	0	0	0	(572,600)			0
0	0	0	0	0	(96,000)	7		0
0	0	0	0	0	(27,200)	8		0
0	0	0	0	0	(153,300)	9		0
0	0	0	0	0	(116,900)	10		0
0	0	0	0	0	(800)	11		0
0	0	0	0	0	(652,600)	12		0
0	0	0	0	0	(90,900)	13		0
0	0	0	0	0	(6,400)	14		0
0	0	0	0	0	(1,144,100)			0
0	0	0	0	0	0	15		0
0	0	0	0	0	0	16		0
0	0	0	0	0	0	17		0
0	0	0	0	0	0	18		0
0	0	0	0	0	(7,000)	19		0
0	0	0	0	0	(1,947,900)	20		0
0	0	0	0	0	0	21		0
0	0	0	0	0	(1,954,900)			0
0	0	0	0	0	0	22		0
0	0	0	0	0	0	23		0
0	0	0	0	0	0	24		0
0	0	0	0	0	0	25		0
0	0	0	0	0	0			0
0	0	0	0	0	0	26		0
0	0	0	0	0	0	27		0
0	0	0	0	0	0	28		0
0	0	0	0	0	0			0
0	0	0	0	0	(97,700)	29		0
0	0	0	0	0	(97,700)			0
0	0	0	0	0	(34,600)	30		0
0	0	0	0	0	(16,000)	31		0
0	0	0	0	0	(11,600)	32		0
0	0	0	0	0	(3,500)	33		0
0	0	0	0	0	(81,600)	34		0

SUMMARY**House Bill 6001, Supplemental Appropriations Act V
All Funding Sources**

Item	FY 2003	General Fund	School Funds	Transportation Fund	Federal Funds	Dedicated Credits
35	Finance - Administration	(268,400)	0	0	0	0
36	Finance - Mandated	(267,400)	0	0	0	0
37	Judicial Conduct Comm.	(9,700)	0	0	0	0
38	Purchasing	(53,900)	0	0	0	0
	Total Administrative Services	(746,700)	0	0	0	0
39	DFCM Capital Program	(3,125,000)	0	0	0	0
	Total Admin. Services Capital Budget	(3,125,000)	0	0	0	0
40	Debt Services	13,203,900	(13,203,900)	0	0	0
	Total Debt Services	13,203,900	(13,203,900)	0	0	0
42	Tax Commission - Administration	(186,700)	(731,500)	0	0	0
54	Workforce Services	(1,277,700)	0	0	0	0
55	Labor Commission	(204,400)	0	0	0	0
56	Insurance - Administration	(182,900)	0	0	0	0
57	Insurance - Comprehensive Health Ins. Pool	(129,400)	0	0	0	0
58	Public Service Commission	(63,400)	0	0	0	0
	Total Commerce and Revenue	(2,044,500)	(731,500)	0	0	0
43*	UCAT - Administration	5,716,200	(5,782,500)	0	0	0
44*	UCAT - Bridgerland	6,753,400	(6,829,700)	0	0	0
45*	UCAT - Central	1,258,200	(1,273,600)	0	0	0
46*	UCAT - Davis	6,631,000	(6,705,900)	0	0	0
47*	UCAT - Dixie	605,700	(613,800)	0	0	0
48*	UCAT - Mountainlands	1,462,200	(1,483,400)	0	0	0
49*	UCAT - Ogden/Weber	7,348,000	(7,431,000)	0	0	0
50*	UCAT - Salt Lake/Tooele	1,703,000	(1,722,300)	0	0	0
51*	UCAT - Southeast	444,900	(453,100)	0	0	0
52*	UCAT - Southwest	845,900	(858,400)	0	0	0
53*	UCAT - Uintah Basin	3,520,700	(3,560,500)	0	0	0
	Total Utah College of Applied Technology	36,289,200	(36,714,200)	0	0	0
60	Career Service Review Board	(7,100)	0	0	0	0
61	Human Resource Management	(77,000)	0	0	0	0
62	DCED - Administration	(106,800)	0	0	0	0
63	DCED - Indian Affairs	(9,000)	0	0	0	0
64	DCED - Asian Affairs	(5,400)	0	0	0	0
65	DCED - Black Affairs	(5,400)	0	0	0	0
66	DCED - Hispanic Affairs	(5,500)	0	0	0	0
67	DCED - Pacific Islander Affairs	(5,300)	0	0	0	0
68	DCED - Business and Economic Development	673,700	0	0	0	0
69	DCED - Travel Council	(157,200)	0	0	0	0

*The asterisk indicates the item has been shown out of numerical sequence for financial summary purposes.

SUMMARY

**House Bill 6001, Supplemental Appropriations Act V
All Funding Sources**

Mineral Lease	General Fund Restricted	Transportation Fund Restricted	Restricted and Trust Funds	Other	TOTAL	Item	Intent	Internal Service, Loan, and Enterprise Funds
0	0	0	0	0	(268,400)	35		0
0	0	0	0	(257,300)	(524,700)	36		0
0	0	0	0	0	(9,700)	37		0
0	0	0	0	0	(53,900)	38		0
0	0	0	0	(257,300)	(1,004,000)			0
0	0	0	0	0	(3,125,000)	39		0
0	0	0	0	0	(3,125,000)			0
0	0	0	0	0	0	40		0
0	0	0	0	0	0			0
0	0	0	0	0	(918,200)	42		0
0	0	0	0	0	(1,277,700)	54		0
0	0	0	0	0	(204,400)	55		0
0	0	0	0	0	(182,900)	56		0
0	0	0	0	0	(129,400)	57		0
0	0	0	0	0	(63,400)	58		0
0	0	0	0	0	(2,776,000)			0
0	0	0	0	0	(66,300)	43*		0
0	0	0	0	0	(76,300)	44*		0
0	0	0	0	0	(15,400)	45*		0
0	0	0	0	0	(74,900)	46*		0
0	0	0	0	0	(8,100)	47*		0
0	0	0	0	0	(21,200)	48*		0
0	0	0	0	0	(83,000)	49*		0
0	0	0	0	0	(19,300)	50*		0
0	0	0	0	0	(8,200)	51*		0
0	0	0	0	0	(12,500)	52*		0
0	0	0	0	0	(39,800)	53*		0
0	0	0	0	0	(425,000)			0
0	0	0	0	0	(7,100)	60		0
0	0	0	0	0	(77,000)	61		0
0	0	0	0	0	(106,800)	62		0
0	0	0	0	0	(9,000)	63		0
0	0	0	0	0	(5,400)	64		0
0	0	0	0	0	(5,400)	65		0
0	0	0	0	0	(5,500)	66		0
0	0	0	0	0	(5,300)	67		0
0	0	0	0	0	673,700	68	Intent	0
0	0	0	0	0	(157,200)	69		0

SUMMARY**House Bill 6001, Supplemental Appropriations Act V
All Funding Sources**

Item	FY 2003	General Fund	School Funds	Transportation Fund	Federal Funds	Dedicated Credits
70	DCED - State History	(78,800)	0	0	0	0
71	DCED - Fine Arts	(108,700)	0	0	0	0
72	DCED - State Library	(178,100)	0	0	0	0
73	DCED - Community Development	(150,400)	0	0	0	0
74	DCED - Zoo	(58,800)	0	0	0	0
75	Utah State Fair Corporation	(15,200)	0	0	0	0
	Total Economic Development and Human Res.	(295,000)	0	0	0	0
76	Executive Director's Operations - SEE NOTE	0	0	0	0	0
77	Health Systems Improvement - SEE NOTE	0	0	0	0	0
78	Workforce Financial Assistance - SEE NOTE	0	0	0	0	0
79	Epidemiology and Lab Services - SEE NOTE	0	0	0	0	0
80	Community and Family Health Services - SEE NOTE	0	0	0	0	0
81	Health Care Financing - SEE NOTE	0	0	0	0	0
82	Medical Assistance - SEE NOTE	0	0	0	0	0
83	Local Health Departments - SEE NOTE	0	0	0	0	0
	Total Health	0	0	0	0	0
84	Executive Director Operations - SEE NOTE	0	0	0	0	0
85	Mental Health - SEE NOTE	0	0	0	0	0
86	Substance Abuse - SEE NOTE	0	0	0	0	0
87	Services for People with Disabilities - SEE NOTE	0	0	0	0	0
88	Office of Recovery Services - SEE NOTE	0	0	0	0	0
89	Child and Family Services - SEE NOTE	0	0	0	0	0
90	Aging and Adult Services - SEE NOTE	0	0	0	0	0
	Total Human Services	0	0	0	0	0
91	University of Utah - Education and General	4,999,800	(7,083,300)	0	0	0
92	U of U - Educationally Disadvantaged	18,900	(26,700)	0	0	0
93	U of U - School of Medicine	1,080,300	(1,303,500)	0	0	0
94	U of U - University Hospital	222,300	(272,700)	0	0	0
95	U of U - Regional Dental Educ. Program	25,600	(31,800)	0	0	0
96	U of U - Public Service	94,100	(106,500)	0	0	0
97	U of U - Statewide TV Administration	126,400	(152,800)	0	0	0
98	Utah State University - Education and General	(1,053,100)	0	0	0	0
99	USU - Educationally Disadvantaged	(2,500)	(100)	0	0	0
100	USU - Uintah Basin Continuing Education Center	495,700	(526,200)	0	0	0
101	USU - Southeastern Utah Continuing Ed. Center	26,000	(33,000)	0	0	0
102	USU - Brigham City Continuing Education Center	255,800	(260,000)	0	0	0
103	USU - Tooele Continuing Education Center	751,900	(763,400)	0	0	0
104	USU - Water Research Laboratory	75,000	(91,700)	0	0	0
105	USU - Agricultural Experiment Station	987,900	(1,114,800)	0	0	0
106	USU - Cooperative Extension Division	1,175,000	(1,295,000)	0	0	0
107	Weber State University - Education and General	(608,500)	0	0	0	0
108	WSU - Educationally Disadvantaged	15,800	(19,400)	0	0	0

SUMMARY

**House Bill 6001, Supplemental Appropriations Act V
All Funding Sources**

Mineral Lease	General Fund Restricted	Transportation Fund Restricted	Restricted and Trust Funds	Other	TOTAL	Item	Intent	Internal Service, Loan, and Enterprise Funds
0	0	0	0	0	(78,800)	70		0
0	0	0	0	0	(108,700)	71		0
0	0	0	0	0	(178,100)	72		0
0	0	0	0	0	(150,400)	73		0
0	0	0	0	0	(58,800)	74		0
0	0	0	0	0	(15,200)	75		0
0	0	0	0	0	(295,000)			0
0	0	0	0	0	0	76		0
0	0	0	0	0	0	77		0
0	0	0	0	0	0	78		0
0	0	0	0	0	0	79		0
0	0	0	0	0	0	80		0
0	0	0	0	0	0	81		0
0	0	0	0	0	0	82		0
0	0	0	0	0	0	83		0
0	0	0	0	0	0			0
0	0	0	0	0	0	84		0
0	0	0	0	0	0	85		0
0	0	0	0	0	0	86		0
0	0	0	0	0	0	87		0
0	0	0	0	0	0	88		0
0	0	0	0	0	0	89		0
0	0	0	0	0	0	90		0
0	0	0	0	0	0			0
0	0	0	0	0	(2,083,500)	91		0
0	0	0	0	0	(7,800)	92		0
0	0	0	0	0	(223,200)	93		0
0	0	0	0	0	(50,400)	94		0
0	0	0	0	0	(6,200)	95		0
0	0	0	0	0	(12,400)	96		0
0	0	0	0	0	(26,400)	97		0
0	0	0	0	0	(1,053,100)	98		0
0	0	0	0	0	(2,600)	99		0
0	0	0	0	0	(30,500)	100		0
0	0	0	0	0	(7,000)	101		0
0	0	0	0	0	(4,200)	102		0
0	0	0	0	0	(11,500)	103		0
0	0	0	0	0	(16,700)	104		0
0	0	0	0	0	(126,900)	105		0
0	0	0	0	0	(120,000)	106		0
0	0	0	0	0	(608,500)	107		0
0	0	0	0	0	(3,600)	108		0

SUMMARY**House Bill 6001, Supplemental Appropriations Act V
All Funding Sources**

Item	FY 2003	General Fund	School Funds	Transportation Fund	Federal Funds	Dedicated Credits
109	Southern Utah University - Education and General	(286,500)	0	0	0	0
110	SUU - Educationally Disadvantaged	3,000	(4,000)	0	0	0
111	SUU - Shakespeare Festival	(100)	0	0	0	0
112	SUU - Rural Development	(1,100)	0	0	0	0
113	Snow College - Education and General	(132,900)	0	0	0	0
114	Snow - Educationally Disadvantaged	(100)	(200)	0	0	0
115	Snow - Snow College South	2,579,700	(2,614,800)	0	0	0
116	Dixie State College - Education and General	(176,200)	0	0	0	0
117	Dixie - Educationally Disadvantaged	(100)	(200)	0	0	0
118	Dixie - Zion Park Amphitheater	900	(1,500)	0	0	0
119	College of Eastern Utah - Education and General	(109,000)	0	0	0	0
120	CEU - Educationally Disadvantaged	400	(1,700)	0	0	0
121	CEU - Prehistoric Museum	9,800	(11,800)	0	0	0
122	CEU - San Juan Center	123,100	(142,200)	0	0	0
123	Utah Valley State College - Education and General	(440,500)	0	0	0	0
124	UVSC - Educationally Disadvantaged	2,800	(4,300)	0	0	0
125	Salt Lake Community College - Education and Gen.	(549,600)	0	0	0	0
126	SLCC - Educationally Disadvantaged	(800)	(1,200)	0	0	0
127	SLCC - Skills Center	577,700	(621,000)	0	0	0
128	State Board of Regents - Administration	2,582,700	1,379,700	0	0	0
129	SBR - Engineering Initiative	(22,000)	0	0	0	0
130	SBR - Student Aid	1,652,300	(1,718,300)	0	0	0
131	SBR - WICHE	18,300	(29,800)	0	0	0
132	SBR - T.H. Bell Scholarship Program	(4,000)	(3,000)	0	0	0
133	SBR - University Centers	5,700	(8,600)	0	0	0
134	SBR - Higher Education Technology Initiative	(27,600)	0	0	0	0
135	SBR - Electronic College	1,700	(7,500)	0	0	0
136	SBR - Utah Academic Library Consortium	721,500	(754,000)	0	0	0
	Total Higher Education	15,215,500	(17,625,300)	0	0	0
137	Utah Education Network	10,737,400	(10,883,200)	0	0	0
138	USU Satellite Telecommunications	1,465,800	(1,482,200)	0	0	0
139	College of Eastern Utah - Distance Education	265,700	(268,700)	0	0	0
	Total Utah Education Network	12,468,900	(12,634,100)	0	0	0
140	Natural Resources - Administration	(148,900)	0	0	0	0
141	Building Operations	(68,900)	0	0	0	0
142	Forestry, Fire, and State Lands	(127,100)	0	0	0	0
143	Oil, Gas, and Mining	(57,900)	0	0	0	0
144	Wildlife Resources	(161,700)	0	0	0	0
145	Parks and Recreation	(364,500)	0	0	0	0
147	Utah Geological Survey	(95,500)	0	0	0	0
148	Water Resources	(107,900)	0	0	0	0
151	Water Rights	(249,500)	0	0	0	0
	Total Natural Resources	(1,381,900)	0	0	0	0

SUMMARY

**House Bill 6001, Supplemental Appropriations Act V
All Funding Sources**

Mineral Lease	General Fund Restricted	Transportation Fund Restricted	Restricted and Trust Funds	Other	TOTAL	Item	Intent	Internal Service, Loan, and Enterprise Funds
0	0	0	0	0	(286,500)	109		0
0	0	0	0	0	(1,000)	110		0
0	0	0	0	0	(100)	111		0
0	0	0	0	0	(1,100)	112		0
0	0	0	0	0	(132,900)	113		0
0	0	0	0	0	(300)	114		0
0	0	0	0	0	(35,100)	115		0
0	0	0	0	0	(176,200)	116		0
0	0	0	0	0	(300)	117		0
0	0	0	0	0	(600)	118		0
0	0	0	0	0	(109,000)	119		0
0	0	0	0	0	(1,300)	120		0
0	0	0	0	0	(2,000)	121		0
0	0	0	0	0	(19,100)	122		0
0	0	0	0	0	(440,500)	123		0
0	0	0	0	0	(1,500)	124		0
0	0	0	0	0	(549,600)	125		0
0	0	0	0	0	(2,000)	126		0
0	0	0	0	0	(43,300)	127		0
0	0	0	0	0	3,962,400	128	Intent	0
0	0	0	0	0	(22,000)	129		0
0	0	0	0	0	(66,000)	130		0
0	0	0	0	0	(11,500)	131		0
0	0	0	0	0	(7,000)	132		0
0	0	0	0	0	(2,900)	133		0
0	0	0	0	0	(27,600)	134		0
0	0	0	0	0	(5,800)	135		0
0	0	0	0	0	(32,500)	136		0
0	0	0	0	0	(2,409,800)			0
0	0	0	0	0	(145,800)	137		0
0	0	0	0	0	(16,400)	138		0
0	0	0	0	0	(3,000)	139		0
0	0	0	0	0	(165,200)			0
0	0	0	0	0	(148,900)	140		0
0	0	0	0	0	(68,900)	141		0
0	0	0	0	0	(127,100)	142		0
0	0	0	0	0	(57,900)	143		0
0	0	0	0	0	(161,700)	144		0
0	0	0	0	0	(364,500)	145		0
0	0	0	0	0	(95,500)	147		0
0	0	0	0	0	(107,900)	148		0
0	0	0	0	0	(249,500)	151		0
0	0	0	0	0	(1,381,900)			0

SUMMARY**House Bill 6001, Supplemental Appropriations Act V
All Funding Sources**

Item	FY 2003	General Fund	School Funds	Transportation Fund	Federal Funds	Dedicated Credits
146*	Parks and Recreation Capital Budget	(40,600)	0	0	0	0
149*	Water Res. Construction Fund - SEE NOTE	(23,900)	0	0	0	0
150*	Water Res. C and D Fund - SEE NOTE	(46,300)	0	0	0	0
	Total Natural Resources Capital	(110,800)	0	0	0	0
152	Agriculture and Food - Administration	(123,100)	0	0	0	0
153	Building Operations	(11,200)	0	0	0	0
154	Predatory Animal Control	(26,000)	0	0	0	0
155	Resource Conservation	(46,300)	0	0	0	0
	Total Agriculture and Food	(206,600)	0	0	0	0
156	State Board of Ed. - State Office of Education	0	(2,100,000)	0	0	0
157	USBE - State Office of Rehabilitation - SEE NOTE	0	0	0	0	0
158	USBE - Sch. for the Deaf and the Blind - SEE NOTE	0	0	0	0	0
159	USBE - Child Nutrition - SEE NOTE	0	0	0	0	0
160	USBE - Fine Arts and Sciences - SEE NOTE	0	0	0	0	0
161	USBE - Educational Contracts - SEE NOTE	0	0	0	0	0
162	USBE - Minimum School Program	0	(7,800,000)	0	0	0
	Total Public Education	0	(9,900,000)	0	0	0
163	Utah National Guard	(26,800)	0	0	0	0
	Total National Guard	(26,800)	0	0	0	0
164	Environmental Quality	(413,200)	0	0	0	0
	Total Environmental Quality	(413,200)	0	0	0	0
167	Support Services	(30,900)	0	0	0	0
168	Maintenance Management	(12,000)	0	0	0	0
	Total Transportation	(42,900)	0	0	0	0
169	UDOT - Centennial Highway Program	(20,000,000)	0	0	0	0
	Total Transportation Capital	(20,000,000)	0	0	0	0
	TOTAL APPROPRIATIONS	45,014,800	(90,809,000)	0	0	0
	Transfers Between Funds					
41*	Purchasing and General Services ISF	(782,000)	0	0	0	0
41*	State Debt Collection ISF	(500,000)	0	0	0	0
41*	Capital Development Fund (Cash to bond)	(35,000,000)	0	0	0	0
41*	Beg Nonlapsing Annual Lv and IT savings	(257,300)	0	0	0	0
59*	Commerce and Revenue - Liquor Control Fund	(110,900)	0	0	0	0
62.5*	DCED - To GF from Industrial Assistance Fund	(1,000,000)	0	0	0	0
165*	Water Security Dev. - Water Pollution - SEE NOTE	0	0	0	0	0
166*	Water Security Dev. - Drinking Water - SEE NOTE	0	0	0	0	0
	TOTAL TRANSFERS	(37,650,200)	0	0	0	0

*The asterisk indicates that the item has been shown out of numerical sequence for financial summary purposes.

SUMMARY

**House Bill 6001, Supplemental Appropriations Act V
All Funding Sources**

Mineral Lease	General Fund Restricted	Transportation Fund Restricted	Restricted and Trust Funds	Other	TOTAL	Item	Intent	Internal Service, Loan, and Enterprise Funds
0	0	0	0	0	(40,600)	146*		0
0	0	0	0	23,900	0	149*		0
0	0	0	0	46,300	0	150*		0
0	0	0	0	70,200	(40,600)			0
0	0	0	0	0	(123,100)	152		0
0	0	0	0	0	(11,200)	153		0
0	0	0	0	0	(26,000)	154		0
0	0	0	0	0	(46,300)	155		0
0	0	0	0	0	(206,600)			0
0	0	0	0	0	(2,100,000)	156		0
0	0	0	0	0	0	157		0
0	0	0	0	0	0	158		0
0	0	0	0	0	0	159		0
0	0	0	0	0	0	160		0
0	0	0	0	0	0	161		0
0	0	0	0	7,800,000	0	162		0
0	0	0	0	7,800,000	(2,100,000)			0
0	0	0	0	0	(26,800)	163		0
0	0	0	0	0	(26,800)			0
0	0	0	0	0	(413,200)	164		0
0	0	0	0	0	(413,200)			0
0	0	0	0	0	(30,900)	167		0
0	0	0	0	0	(12,000)	168		0
0	0	0	0	0	(42,900)			0
0	0	0	0	0	(20,000,000)	169		0
0	0	0	0	0	(20,000,000)			0
0	0	0	0	7,612,900	(38,181,298)			0
0	0	0	0	0	(782,000)	41*		782,000
0	0	0	0	0	(500,000)	41*		500,000
0	0	0	35,000,000	0	0	41*		0
0	0	0	0	257,300	0	41*		0
0	0	0	110,900	0	0	59*		0
0	0	0	0	1,000,000	0	62.5*		0
0	0	0	0	0	0	165*		(625,000)
0	0	0	0	0	0	166*		(625,000)
0	0	0	35,110,900	1,257,300	(1,282,000)			32,000

