
BUDGET RECOMMENDATIONS

Fiscal Year 2012
Fiscal Year 2011 Supplementals

Governor Gary R. Herbert
State of Utah





Photo courtesy Utah Office of Tourism



GARY R. HERBERT
GOVERNOR

STATE OF UTAH
OFFICE OF THE GOVERNOR

GREG BELL
LIEUTENANT GOVERNOR

December 10, 2010

My Fellow Utahns,

As I present my budget for Fiscal Year 2012, I am pleased with what we see on Utah's economic horizon. The largest economic downturn since the Great Depression has subsided and Utah is poised to lead the Nation into recovery. Revenues are projected to be higher in FY 2012 than in FY 2011, and we are seeing encouraging signs in many areas of the State's economy.

Certainly, challenging economic times remain. But there is good news, too. In short, under my budget: Funding for public education will increase, core state needs will be met and our structural imbalance will be greatly reduced – all without the imposition of new taxes.

My budget recommends, for the first time in three years, funding for public education growth in Utah. Like all other areas of State government, education funding has suffered as a result of dramatic drops in State revenue. While we have succeeded in keeping education-related budget cuts to a minimum, Utah's schools have absorbed the cost of new students.

My FY 2012 budget proposal includes \$50 million for K-12 enrollment growth. This will come close to fully funding the cost of new students in our public education system for next year, and demonstrates my personal commitment to education in Utah.

This proposal also recommends continuing the State's All-Day Kindergarten pilot program and devotes funding to other areas critical to improving our public and higher education systems. The link between education and economic development is clear, and Utah will never fully recognize its economic potential without a highly educated workforce.

As we see a return to economic prosperity, it is important that Utah's budget remain stable. For this reason, my budget proposes reducing the State's structural imbalance by nearly \$100 million while maintaining a Rainy Day Fund balance of approximately \$110 million, which will further solidify our enviable financial position and help maintain our AAA bond rating.

In Utah, we are leading by example. We have continued to exercise good fiscal management through careful budgeting. We have balanced our needs against our resources. And we will continue to take careful, measured steps to position the State to address the challenges and seize the opportunities that lie ahead.

Sincerely,

Gary R. Herbert
Governor



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Legislature

Public Safety

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Agency Guide

Agency	See Section
Administrative Services	Administrative Services
Agriculture and Food	Natural Resources
Alcoholic Beverage Control	Commerce and Workforce Services
Attorney General	Elected Officials
Auditor	Elected Officials
Board of Pardons and Parole	Corrections (Adult and Juvenile)
Board of Regents	Higher Education
Capitol Preservation Board	Administrative Services
Career Service Review Office	Administrative Services
Commerce	Commerce and Workforce Services
Community and Culture	Economic Development and Revenue
Corrections - Adult	Corrections (Adult and Juvenile)
Courts	Courts
Environmental Quality	Environmental Quality
Financial Institutions	Commerce and Workforce Services
Governor/Lieutenant Governor	Elected Officials
Health	Health
Higher Education	Higher Education
Human Resource Management	Administrative Services
Human Services	Human Services
Insurance	Commerce and Workforce Services
Juvenile Justice Services	Corrections (Adult and Juvenile)
Labor Commission	Commerce and Workforce Services
Legislature	Legislature
Medical Education Council	Higher Education
National Guard	National Guard and Veterans' Affairs
Natural Resources	Natural Resources
Public Education	Public Education
Public Lands Policy Coordinating Office	Natural Resources
Public Safety	Public Safety
Public Service Commission	Commerce and Workforce Services
School and Institutional Trust Lands Administration	Natural Resources
State Office of Rehabilitation	Commerce and Workforce Services
Tax Commission	Economic Development and Revenue
Technology Services	Technology Services
Transportation	Transportation
Treasurer	Elected Officials
Utah College of Applied Technology	Higher Education
Utah Education Network	Higher Education
Utah State Fair Corporation	Natural Resources
Utah Science Technology and Research	Economic Development and Revenue
Veterans' Affairs	National Guard and Veterans' Affairs
Workforce Services	Commerce and Workforce Services



Photo courtesy Utah Office of Tourism

State of Utah

Budget Summary

The State's total recommended budget is \$11.9 billion. The primary focus, however, is on discretionary state funds, both General Fund and Education Fund, totaling \$4.9 billion. Federal funds, fees, licenses, and other revenue accounts for the remaining \$7 billion.

- General Fund - Primary funding source for most State government operations and includes all revenue not accounted for in other funds. Its major revenue sources are: sales taxes, insurance premium taxes, and beer, cigarette, liquor, and severance taxes.
- Education Fund - Restricted to the support of education. The major revenue sources are individual income and corporate franchise taxes. This fund includes the Uniform School Fund.

Most states do not have a separate dedicated fund for major expenditures such as education. To compare to other states and show how the majority of Utah taxpayer money is spent, the General Fund and the Education Fund are frequently combined in this document and are referred to as "state funds".



Photo courtesy Utah Office of Tourism



GOVERNOR'S BUDGET OVERVIEW

After several years of economic downturn in Utah and across the country, the State is entering 2011 with an economy that is showing signs of recovery. This emerging return to growth, coupled with a history of careful fiscal management, allows Governor Gary R. Herbert to present a Fiscal Year 2012 budget that includes additional funding for education, provides funding for critical needs, retains a responsible Rainy Day Fund balance and significantly reduces the structural deficit – all without increasing taxes.

Governor Herbert's FY 2012 budget recommendations include \$50 million in additional funding for public education enrollment growth, as well as funding for extended-day kindergarten and the recommendations of his Education Excellence Commission. This funding is a testament to the Governor's dedication to education, as well as his recognition that economic recovery is inextricably linked to a solid education system.

Governor Herbert also understands that growing the economy is crucial to the State's long-term viability, and, as such, has recommended funding several key economic development initiatives.

Other funding recommendations include funding Medicaid caseload growth and monies for the jail contracting and reimbursement programs, which are critical for public safety in the State of Utah.

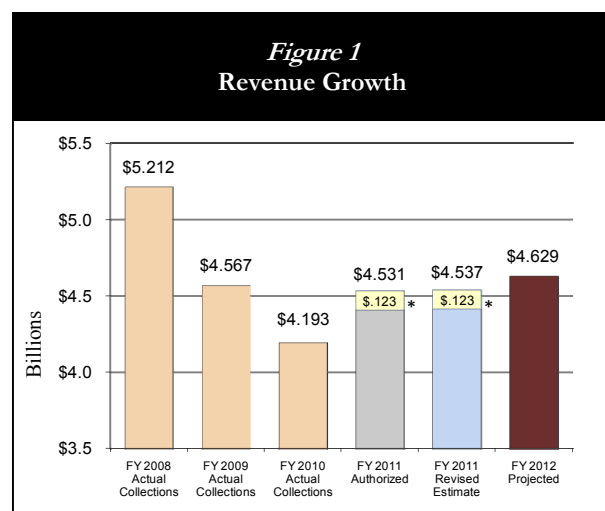
Finally, the Governor's recommendations leave \$110 million in rainy day funds and reduce the structural deficit by \$100 million. Again, all without raising taxes.

Budget adjustments recommended for FY 2012, including FY 2011 supplemental funds, are found in the following sections: Tables 1 through 5 in summary form; Tables 6 through 10 by department; and itemized tables in the department sections, which include a listing of all detailed budget items.

Revenue Forecast

In November 2010, the Governor's Office of Planning and Budget, the Office of the Legislative Fiscal Analyst, and the Utah State Tax Commission revised the State's FY 2011 revenue forecast and developed a new consensus revenue forecast for FY 2012. The Governor's budget recommendations are based on this forecast.

Figure 1 and Table 4 provide details for historical and anticipated revenue collections.



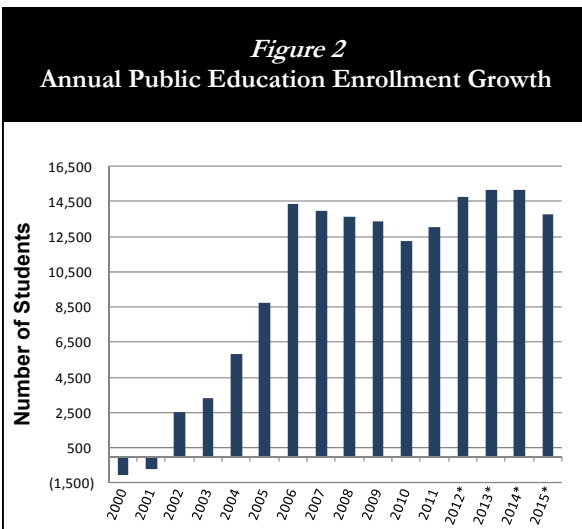
* One-time money includes transfers from the Centennial Highway Fund and Tobacco Trust Fund

After four years of declining revenue and numerous downward forecast revisions, the latest economic indicators give reason for cautious optimism. The revised FY 2011 combined General Fund/Education Fund revenue forecast calls for \$221 million of growth over FY 2010 collections (excluding one-time transfers from the Centennial Highway Fund and Tobacco Trust Fund restricted account that were approved during the last General Session). The new forecast for FY 2012 anticipates additional growth of \$215.6 million, bringing total collections to approximately \$4.6 billion.

Budget Principles

Governor Herbert relies on five key principles in making his budget recommendations:

- Funding public education enrollment growth
- Holding higher education and state agency budgets at last year's levels
- Reducing the structural deficit
- Maintaining \$110 million in the Rainy Day Fund
- Refusing to raise taxes



* Forecast

Figure 2 shows annual public education enrollment growth that Utah expects to continue through 2015.

Critical Needs

Public Education

Utah must focus on its public education system in order to retain its competitive advantage in the global business environment. Funding growth in public education and maintaining higher education at current levels is Governor Hebert's top priority. Funding components of public education enrollment growth with \$50,000,000 ongoing Education Fund will help cover the growth of 14,700 students.

The Governor's budget also begins to implement the recommendations of his Education Excellence Commission by:

- Continuing extended-day kindergarten with \$7,500,000 one-time Education Fund;
- Implementing the Common Core Standards recommendation to focus on "learning outcomes" to improve our competitive position with other countries with \$2,000,000 one-time Education Fund;
- Improving proficiency in 3rd grade reading and 6th grade mathematics by Enhanced Assessments and Reporting with \$2,500,000 one-time Education Fund; and
- Expanding the Pilot Assessment Project to provide more students with the opportunity to assess college and career readiness so that they may be better prepared to enter the Utah workforce with \$1,000,000 one-time Education Fund.

Higher Education

Mission-based funding for Utah's colleges and universities will better align resources with outcomes. Governor Herbert recommends \$1,000,000 to complete initiatives that will provide mentors to first-generation students, assist students who are struggling academically, and offer more night and weekend courses to students who struggle to attend school during the traditional class schedule.

The Utah Cluster Acceleration Program focuses resources and energy into identified economic clusters such as alternative energy, aerospace and

defense industries. The Governor recommends \$500,000 to plan for and identify additional projects within the economic clusters to grow Utah's economy.

Public Assistance

Since December 2007, the average monthly Medicaid caseload in Utah has grown by 43.4 percent or 68,731 individuals. Caseload growth is projected at 12.4 percent for FY 2011. The Governor recommends an increase of \$37,874,700 ongoing General Fund for Medicaid caseload.

The Children's Health Insurance Program (CHIP) has seen similar caseload growth. Governor Herbert recommends increased funding of \$2,438,800 ongoing General Fund.

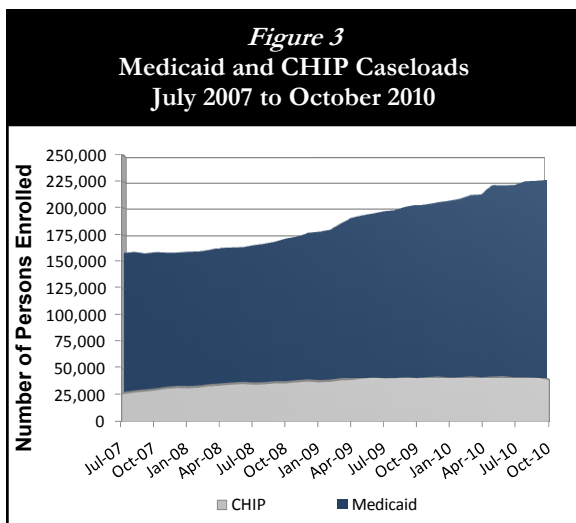


Figure 3 shows Medicaid and CHIP Caseloads.

In 2010, the Division of Services for People with Disabilities served 4,694 individuals. A portion of this at-risk population experienced an increase in their needs, requiring further support from the State. The Governor's budget includes an increase of \$1,200,000 ongoing General Fund to support the needs of this population.

For some years, Utah has benefited from a time-limited Medicaid waiver that provides additional federal funds to support the needs of young people in the State. This is a population in need of suitable housing and treatment services to assist them in coping with tragedies experienced early in life. With the loss of this funding, it is essential that the State continue its commitment to ensure the safety and treatment of these children. This budget includes \$5,006,300 ongoing General Fund.

Local mental health associations experienced a caseload growth of 34 percent in FY 2010. Despite our dedicated service personnel managing the burden of significant caseload growth with fewer resources, it is essential that they receive support so they may continue to serve Utahns. For this purpose, the Governor recommends \$3,336,000 one-time General Fund.

Public Safety/Corrections

This budget includes \$156,000 ongoing and \$200,000 one-time General Funds for the state multi-agency strike force combating major felony crimes associated with illegal immigration and human trafficking.

The State prison system has been at or near maximum capacity for the male offender population since October 2010. To address a growing inmate population, Governor Herbert recommends increasing resources for jail contracting by \$4,970,400 ongoing General Fund. This will increase prison capacity by 230 beds and bring the total number of jail contract beds funded to 1,455 or approximately 20 percent of the State inmate population.

This budget also includes \$10,000,000 one-time General Fund to reimburse counties for housing felony offenders that are sentenced to jail as a condition of probation.

The Governor also recommends \$6,000,000 one-time General Fund to provide mental health services for delinquent youth in state custody. This will allow the State to preserve 117

residential treatment slots for these youth. In the past, the State has been allowed to use federal Medicaid dollars to pay for these mental health services, but effective July 1, 2010 this cost is disallowed for federal reimbursement.

Economic Development

Utah continues to be recognized nationally for a young educated workforce, competitive tax structure, and a low unemployment rate. Earlier this year Utah was recognized as “*The Best State for Business and Careers*” by Forbes magazine. To support Utah’s economic development gains, Governor Herbert recommends continuing the post-performance economic development incentive programs, the Tourism Marketing Performance Program, the Motion Picture Incentive and the West Coast Business Marketing Initiative. Additional support to small businesses through recommended appropriations to the Business Resource Centers and Small Business Development Centers will support Utah’s entrepreneurs.

Statutory Change

Governor Herbert proposes strengthening Utah’s tax policy by requiring taxpayers to remit quarterly estimated income tax payments for taxes on non-withheld income, beginning in tax year 2012. Of the 42 states with an individual income tax, Utah and Idaho are the only states that do not require quarterly remittance. Quarterly payments for non-withheld income are already mandated for the federal income tax and Utah’s corporate income tax.

Instituting quarterly estimated payments would bring Utah’s remittance schedule in line with the federal schedule and add stability to State revenue forecasts. It would also accelerate revenue collections two quarters into perpetuity, resulting in a one-time increase of \$130,000,000 to the Education Fund.

Utah Advisory Commission to Optimize State Government

In September 2009, the Governor assembled the Utah Advisory Commission to Optimize State Government. He charged the members of this diverse and non-partisan group to conduct a broad-based, independent review of State spending and operations to ensure that taxpayer dollars are being spent effectively and efficiently, while also identifying opportunities for increased efficiencies in state government.

The Commission submitted its final report to the Governor in August 2010. Overall, the Commission found that government operations in the State are already being run efficiently and individual agencies had implemented best practices to further the state’s history of prudent fiscal management. The Commission did, however, make 56 recommendations to enhance efficiencies and improve delivery of service. Many of these recommendations have or are in the process of being implemented, as noted in the “Recommendations: Governor’s Goals and Initiatives” section for each department.

Some of the Commission’s recommendations require further review and are being considered by the Governor and policy makers within the individual agencies. Further details and implementation status information will be posted online at: www.optimizationtracking.utah.gov.

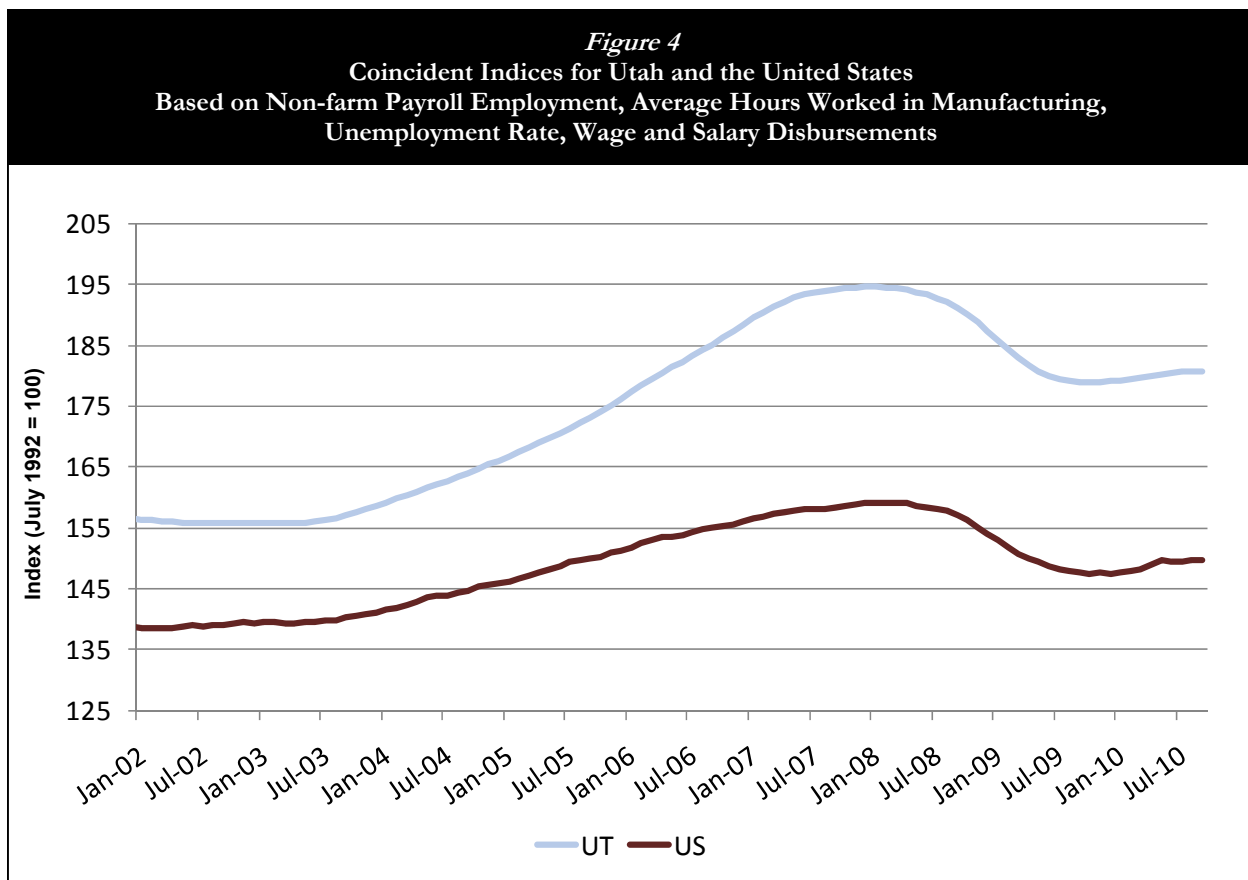
Economic Outlook

Utah has not been immune to the prolonged and severe national economic recession that began at the end of 2007. However, it managed to weather the storm better than most other states for many reasons outlined throughout this document.

The Federal Reserve Bank of Philadelphia Coincident Index for Utah shows that economic declines finally halted during late summer 2009 as shown in Figure 4. Though the recovery has been slow to take hold, Utah's natural advantages - including a young and productive workforce, sensible regulatory environment, excellent educational system, and location as a logistical hub for the Intermountain West - leave the State poised for economic growth in 2011 and 2012.

The consensus revenue forecast used for the Governor's budget recommendations is based on an economic outlook that is developed by economists and analysts from the Governor's Office of Planning and Budget, Office of the Legislative Fiscal Analyst, Utah State Tax Commission, the University of Utah, local governments, and private business. The full outlook is available online at:

www.governor.utah.gov/dea/Forecasts/econind.pdf.



Source: Federal Reserve Bank of Philadelphia State Coincident Indexes, November 2010.

Figure 5
Selected Economic Indicators

	2008	2009	2010	2011	2012	Percent Change			
	Actual	Actual	Forecast	Forecast	Forecast	08-09	09-10	10-11	11-12
UT Non-farm Employment (thousands)	1,252.5	1,188.7	1,180.0	1,196.5	1,224.3	(5.1)	(0.7)	1.4	2.3
US Non-farm Employment (thousands)	136,776.6	130,910.8	130,246.4	131,550.8	133,980.9	(4.3)	(0.5)	1.0	1.8
UT Unemployment Rate	3.7	6.6	7.6	7.1	6.1	78.4	15.2	(6.6)	(14.1)
US Unemployment Rate	5.8	9.3	9.7	9.6	9.1	59.5	4.1	(0.5)	(5.3)
UT Personal Income (\$ billions)	88.9	88.0	90.3	94.0	98.4	(1.0)	2.5	4.2	4.6
US Personal Income (\$ billions)	12,391.2	12,174.9	12,502.7	12,900.2	13,409.3	(1.7)	2.7	3.2	3.9
UT Retail Sales (\$ billions)*	26.5	25.6	25.4	26.4	27.6	(3.4)	(0.8)	3.8	4.6
US Retail Sales (\$ billions)*	4,409.4	4,131.5	4,377.3	4,602.9	4,855.1	(6.3)	5.9	5.2	5.5
UT Population (thousands)	2,757.8	2,800.1	2,848.5	2,895.9	2,942.7	1.5	1.7	1.7	1.6
US Population (thousands)	305,169.1	307,842.1	310,834.3	313,838.3	316,875.4	0.9	1.0	1.0	1.0
UT Home Price Index (1980 Q1 = 100)	375.0	349.1	332.7	322.8	329.2	(6.9)	(4.7)	(3.0)	2.0
US Home Price Index (1980 Q1 = 100)	369.1	354.4	334.8	312.5	328.3	(4.0)	(5.5)	(6.7)	5.1

* Utah indicator is taxable retail sales and does not include motor fuel sales. United States indicator is both taxable and nontaxable retail sales and includes motor fuel sales.
Source: Utah Revenue Assumptions Working Group, Moody's Economy.com, and Global Insight

After several years of declining indicators, the outlook anticipates gradual strengthening in Utah's economy over the next two years. The average annual employment level in Utah is expected to increase by almost 1.4 percent or 17,000 jobs in 2011 and 2.3 percent or 28,000 jobs in 2012. This return to job growth will be associated with a retreating unemployment rate and increased personal income as shown in Figure 5.

The rate of recovery may not be as robust as in past expansions but the State's many economic advantages will ensure that Utah will maintain the leading edge in economic growth in the country.

Appropriations Limit

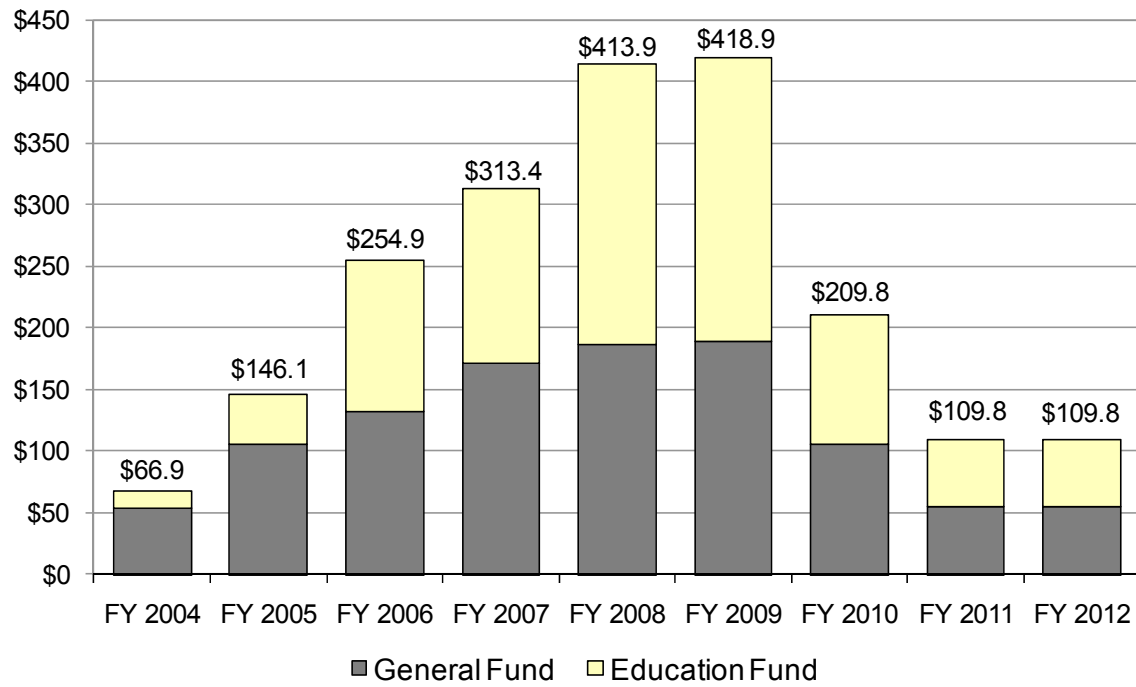
Sections 63J-3-201 through 205, UCA, limits how much the State can spend from unrestricted General Fund sources and Education Fund not spent in support of public education. The limit allows State spending to increase relative to population and inflation increases. The budget recommendations for both FY 2011 and FY 2012 are within the limit.

Budget Reserve Fund and Education Budget Reserve Fund

The State continues to maintain the Budget Reserve Fund (Rainy Day Fund) and Education Budget Reserve Fund (Education Rainy Day Fund) with a combined total balance of \$209.8 million. These funds can be used only for operating deficits, retroactive tax refunds, or settlement agreements approved by the Utah Legislature.

Governor Herbert recommends using \$50 million from the Budget Reserve Fund and \$50 Million from the Education Budget Reserve Fund in the FY 2012 budget. The combined balance of \$109.8 million would then be retained for future years as shown in Figure 6.

Figure 6
Rainy Day Fund* - Historic Balances for the State of Utah
General Fund and Education Fund (in Millions)



* Reflects the Governor's recommendation to use \$100 million in FY 2011

Figure 7
WHERE STATE DOLLARS COME FROM
 General Fund and Education Fund: FY 2012

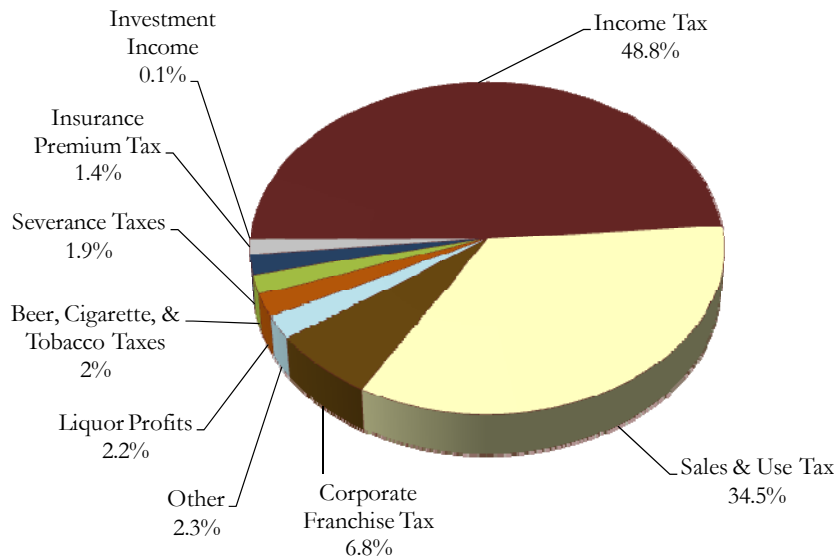


Figure 7 shows the estimated sources of State revenue (General Fund and Education Fund) for FY 2012.

Figure 8
WHERE STATE DOLLARS GO
 General Fund and Education Fund: FY 2012

\$4.9 BILLION

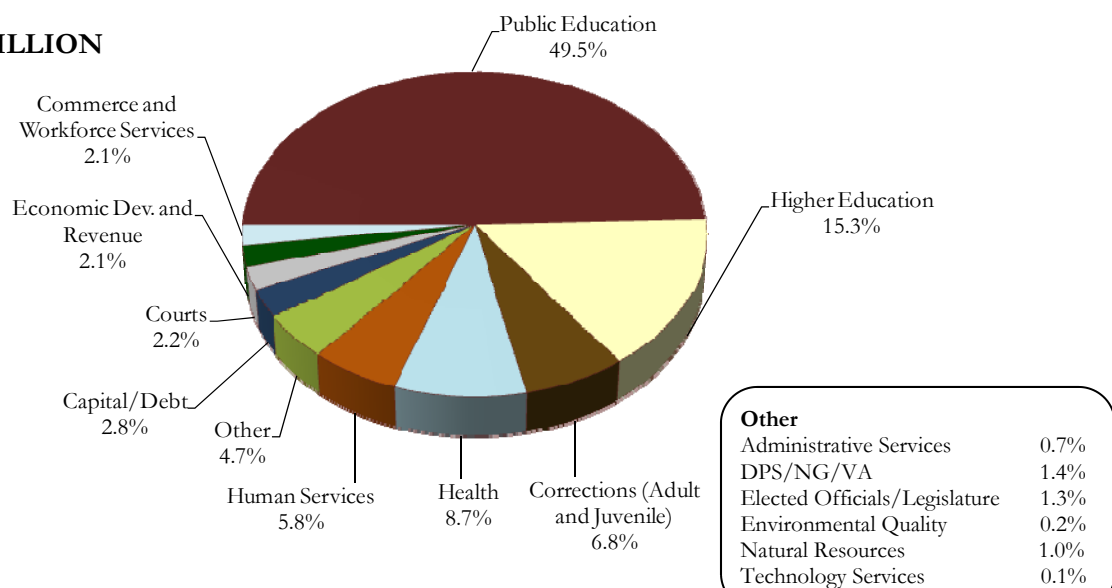


Figure 8 shows how State funds (General Fund and Education Fund) will be expended in FY 2012. The largest portion, amounting to 64.8 percent, goes to Public and Higher Education.

Figure 9
WHERE ALL FUNDS COME FROM
All Sources of Funding: FY 2012

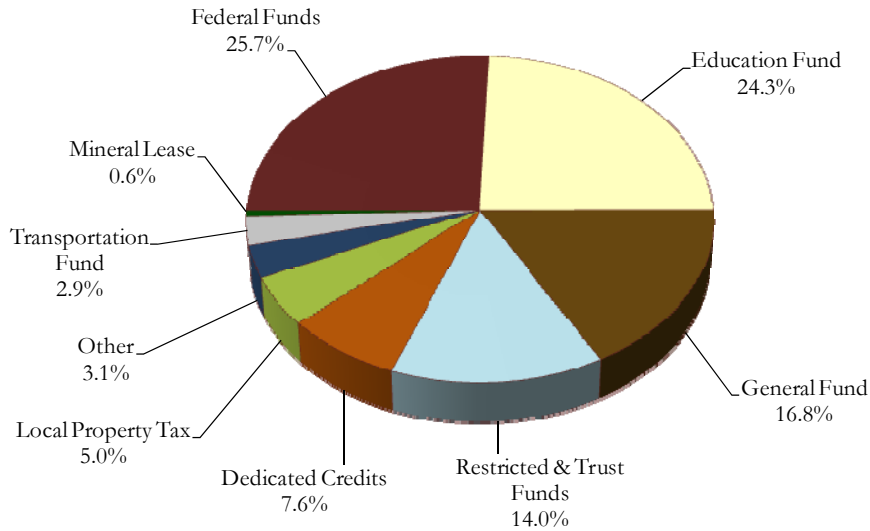


Figure 9 shows the total estimated sources of revenue for the FY 2012 budget. The General Fund and Education Fund, consisting primarily of sales and income taxes, generate just less than one-half (41.1 percent) of the total State budget.

Figure 10
WHERE ALL FUNDS GO
All Sources of Funding: FY 2012

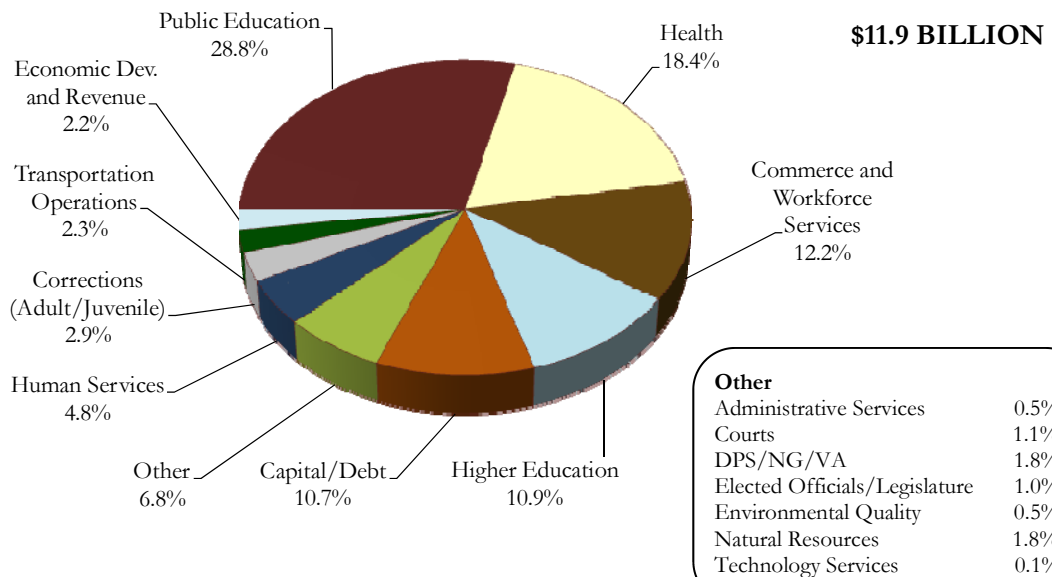


Figure 10 shows the total budget expenditures for FY 2012 from all sources of funding.

Table 1

STATE FISCAL PLAN
General Fund and Education Fund
(In Thousands of Dollars)

	Actual FY 2010	Authorized FY 2011	Governor Herbert's Recommendations				
			Supple- mentals (a)	Recom- mended FY 2011 (b)	Base FY 2012 (c)	Ongoing and One-time (d)	Recom- mended FY 2012 (e)
Sources of Funding							
Beginning Balance	\$21,501	\$0	\$14,885	\$14,885	\$0	\$0	\$0
(f) General Fund Estimates	1,780,539	1,991,288	813	1,992,101	1,950,975	0	1,950,975
(f) Education Fund Estimates	2,412,229	2,539,552	5,473	2,545,025	2,678,400	0	2,678,400
<i>Subtotal GF/EF Estimates</i>	<i>4,192,768</i>	<i>4,530,840</i>	<i>6,286</i>	<i>4,537,126</i>	<i>4,629,375</i>	<i>0</i>	<i>4,629,375</i>
Tourism Marketing Performance Fund	0	0	0	0	(6,000)	6,000	0
Transfers to Econ. Dev. Tax Incentive Fund	4,384	(4,540)	(2,402)	(6,942)	(14,040)	6,810	(7,230)
Transfers - From Nonlapsing balances	1,450	0	0	0	0	0	0
Transfers - From Fund Balances	12,477	4,657	0	4,657	0	0	0
Transfers - Growth in Student Population	103,000	0	0	0	0	0	0
Transfers - Disaster Recovery Fund	10,800	0	0	0	0	0	0
Transfers - School Bldg. Energy Efficiency	2,500	0	0	0	0	0	0
Mandatory Quarterly Estimated Payments	0	0	0	0	0	130,000	130,000
Lapsing Balances	23,131	0	0	0	0	0	0
Transfers to/ from Rainy Day Fund	209,201	0	100,000	100,000	0	0	0
Other	2,262	(38)	38	0	0	0	0
Reserve from Prior Fiscal Year	113,017	261,811	(42,547)	219,264	0	141,066	141,066
Reserve for Following Fiscal Year	(219,264)	0	(141,066)	(141,066)	0	0	0
Total Sources of Funding	\$4,477,227	\$4,792,730	(\$64,805)	\$4,727,925	\$4,609,335	\$283,875	\$4,893,210
Appropriations							
Operations Budget	\$4,297,269	\$4,519,496	(\$55,038)	\$4,464,458	\$4,556,668	\$179,855	\$4,736,523
Capital Budget	74,736	180,591	0	180,591	67,591	0	67,591
Debt Service	68,764	68,764	0	68,764	68,764	0	68,764
<i>Subtotal Appropriations</i>	<i>4,440,769</i>	<i>4,768,851</i>	<i>(55,038)</i>	<i>4,713,813</i>	<i>4,693,023</i>	<i>179,855</i>	<i>4,872,878</i>
Transfers to other Funds	21,573	14,112	0	14,112	7,132	7,000	14,132
Total Appropriations	\$4,462,341	\$4,782,963	(\$55,038)	\$4,727,925	\$4,700,155	\$186,855	\$4,887,010
Ending Balance	\$14,885	\$9,767	(\$9,767)	\$0	(\$90,820)	\$97,020	\$6,200
% Change from Authorized FY 2011				(1.2%)			2.2%

(a) The Supplementals column represents recommended changes to Authorized FY 2011.

(b) The Recommended FY 2011 column is based upon updated revenue projections and includes recommended supplemental appropriations.

(c) The Base FY 2012 column represents FY 2011 appropriations adjusted for one-time items and other base adjustments.

(d) The Ongoing and One-time column represents recommended changes to the FY 2012 base budget.

(e) The Recommended FY 2012 column is based upon updated revenue projections and includes recommended ongoing and one-time increases and adjustments.

(f) See Table 4, Revenue Collections and Estimates.

NOTE: Minor differences on summary tables are due to rounding numbers to the nearest thousand.

Table 1 shows all sources of funding used to balance the General Fund and Education Fund portions of the budget. It is the total of Table 2, General Fund, and Table 3, Education Fund.

Table 2

STATE FISCAL PLAN
General Fund
(In Thousands of Dollars)

	Actual FY 2010	Authorized FY 2011	Governor Herbert's Recommendations				
			Supple- mentals (a)	Recom- mended FY 2011 (b)	Base FY 2012 (c)	Ongoing and One-time (d)	Recom- mended FY 2012 (e)
Sources of Funding							
Beginning Balance	\$0	\$0	\$14,885	\$14,885	\$0	\$0	\$0
(f) General Fund Estimates	1,780,539	1,991,288	813	1,992,101	1,950,975	0	1,950,975
Tourism Marketing Performance Fund	0	0	0	0	(6,000)	6,000	0
Transfers to Econ. Dev. Tax Incentive Fund	4,384	(4,540)	(2,402)	(6,942)	(14,040)	6,810	(7,230)
Transfers - From Nonlapsing balances	1,450	0	0	0	0	0	0
Transfers - From Fund Balances	12,477	4,657	0	4,657	0	0	0
Transfers - Disaster Recovery Fund	10,800	0	0	0	0	0	0
Lapsing Balances	23,131	0	0	0	0	0	0
Transfers to/from Rainy Day Fund	83,910	0	50,000	50,000	0	0	0
Other	361	(38)	38	0	0	0	0
Reserve from Prior Fiscal Year	13,217	83,388	0	83,388	0	71,352	71,352
Reserve for Following Fiscal Year	(83,388)	0	(71,352)	(71,352)	0	0	0
Total Sources of Funding	\$1,846,881	\$2,074,755	(\$8,018)	\$2,066,737	\$1,930,935	\$84,162	\$2,015,097
Appropriations							
Operations Budget	\$1,736,855	\$1,870,241	(\$5,038)	\$1,865,203	\$1,924,004	(\$3,519)	\$1,920,484
Capital Budget	21,968	135,823	0	135,823	22,823	0	22,823
Debt Service	51,600	51,600	0	51,600	51,600	0	51,600
<i>Subtotal Appropriations</i>	<i>1,810,423</i>	<i>2,057,664</i>	<i>(5,038)</i>	<i>2,052,626</i>	<i>1,998,427</i>	<i>(3,519)</i>	<i>1,994,907</i>
(g) Transfers to other Funds	21,573	14,112	0	14,112	7,132	7,000	14,132
Total Appropriations	\$1,831,996	\$2,071,775	(\$5,038)	\$2,066,737	\$2,005,558	\$3,481	\$2,009,039
Ending Balance	\$14,885	\$2,980	(\$2,980)	\$0	(\$74,623)	\$80,681	\$6,058
% Change from Authorized FY 2011				(0.2%)			(3.0%)

(a) The Supplementals column represents recommended changes to Authorized FY 2011.

(b) The Recommended FY 2011 column is based upon updated revenue projections and includes recommended supplemental appropriations.

(c) The Base FY 2012 column represents FY 2011 appropriations adjusted for one-time items and other base changes.

(d) The Ongoing and One-time column represents recommended changes to the FY 2012 base budget.

(e) The Recommended FY 2012 column is based upon updated revenue projections and includes recommended ongoing and one-time increases and adjustments.

(f) See Table 4, Revenue Collections and Estimates.

(g) See Table 11, Transfers to Other Funds.

Table 2 shows all sources of funding used to balance the General Fund portion of the budget.

Table 3

STATE FISCAL PLAN
Education Fund
(In Thousands of Dollars)

	Actual FY 2010	Authorized FY 2011	Governor Herbert's Recommendations				
			Supple- mentals (a)	Recom- mended FY 2011 (b)	Base FY 2012 (c)	Ongoing and One-time (d)	Recom- mended FY 2012 (e)
Sources of Funding							
Beginning Balance	\$21,501	\$0	\$0	\$0	\$0	\$0	\$0
(f) Education Fund Estimates	2,412,229	2,539,552	5,473	2,545,025	2,678,400	0	2,678,400
Transfers - Growth in Student Population	103,000	0	0	0	0	0	0
Transfers - School Bldg. Energy Efficiency	2,500	0	0	0	0	0	0
Mandatory Quarterly Estimated Payments	0	0	0	0	0	130,000	130,000
Transfers to/from Rainy Day Fund	125,291	0	50,000	50,000	0	0	0
Other	1,901	0	0	0	0	0	0
Reserve from Prior Fiscal Year	99,800	178,423	(42,547)	135,876	0	69,714	69,714
Reserve for Following Fiscal Year	(135,876)	0	(69,714)	(69,714)	0	0	0
Total Sources of Funding	\$2,630,346	\$2,717,975	(\$56,787)	\$2,661,188	\$2,678,400	\$199,714	\$2,878,114
Appropriations							
Operations Budget	\$2,560,414	\$2,649,255	(\$50,000)	\$2,599,255	\$2,632,663	\$183,376	\$2,816,039
Capital Budget	52,768	44,768	0	44,768	44,768	0	44,768
Debt Service	17,164	17,164	0	17,164	17,164	0	17,164
<i>Subtotal Appropriations</i>	<i>2,630,346</i>	<i>2,711,188</i>	<i>(50,000)</i>	<i>2,661,188</i>	<i>2,694,595</i>	<i>183,377</i>	<i>2,877,971</i>
Total Appropriations	\$2,630,346	\$2,711,188	(\$50,000)	\$2,661,188	\$2,694,595	\$183,377	\$2,877,971
Ending Balance	\$0	\$6,787	(\$6,787)	\$0	(\$16,195)	\$16,337	\$143
% Change from Authorized FY 2011				(1.8%)			6.2%

(a) The Supplementals column represents recommended changes to Authorized FY 2011.

(b) The Recommended FY 2011 column is based upon updated revenue projections and includes recommended supplemental appropriations.

(c) The Base FY 2012 column represents FY 2011 appropriations adjusted for one-time items and other base changes.

(d) The Ongoing and One-time column represents recommended changes to the FY 2012 base budget.

(e) The Recommended FY 2012 column is based upon updated revenue projections and includes recommended ongoing and one-time increases and adjustments.

(f) See Table 4, Revenue Collections and Estimates.

Table 3 shows all sources of funding used to balance the Education Fund portion of the budget.

Table 4

REVENUE COLLECTIONS AND ESTIMATES

Three-year Comparison

(In Thousands of Dollars)

Governor Herbert's Recommendations ^(a)								
	Actual FY 2010	Authorized FY 2011	Dollar Change A11-R11 <i>(b)</i>	Recom- mended FY 2011 <i>(c)</i>	Dollar Change A11-R12 <i>(d)</i>	Recom- mended FY 2012 <i>(e)</i>	Percent Change A11-R11 <i>(f)</i>	Percent Change A11-R12 <i>(g)</i>
General Fund (GF)								
Sales and Use Tax	\$1,402,670	\$1,574,611	(\$17,011)	\$1,557,600	(\$57,661)	\$1,516,950	(1.1%)	(3.7%)
Cable/Satellite Excise Tax	25,281	25,400	850	26,250	1,200	26,600	3.3	4.7
Liquor Profits	57,545	60,903	2,547	63,450	4,447	65,350	4.2	7.3
Insurance Premiums	80,013	87,500	(3,550)	83,950	(1,850)	85,650	(4.1)	(2.1)
Beer, Cigarette, and Tobacco	58,711	97,848	3,102	100,950	3,152	101,000	3.2	3.2
Oil and Gas Severance Tax	56,201	53,350	10,550	63,900	15,850	69,200	19.8	29.7
Metal Severance Tax	20,865	15,700	7,650	23,350	9,000	24,700	48.7	57.3
Inheritance Tax	61	75	0	75	0	75	--	-- ^(h)
Investment Income	5,321	6,750	(2,350)	4,400	(2,350)	4,400	(34.8)	(34.8)
Other	80,255	75,802	(926)	74,876	(11,952)	63,850	(1.2)	(15.8)
Property and Energy Credit	(6,384)	(6,650)	(50)	(6,700)	(150)	(6,800)	0.8	2.3
<i>Subtotal General Fund</i>	<i>1,780,539</i>	<i>1,991,288</i>	<i>813</i>	<i>1,992,101</i>	<i>(40,314)</i>	<i>1,950,975</i>	<i>0.0</i>	<i>(2.0)</i>
Education Fund (EF)								
Individual Income Tax	2,104,592	2,246,790	(45,790)	2,201,000	78,210	2,325,000	(2.0)	3.5
Corporate Franchise Tax	258,445	253,263	53,212	306,475	61,737	315,000	21.0	24.4
Mineral Production Withholding	24,557	28,600	(1,950)	26,650	(1,000)	27,600	(6.8)	(3.5)
Other	24,635	10,899	1	10,900	(99)	10,800	0.0	(0.9)
<i>Subtotal Education Fund</i>	<i>2,412,229</i>	<i>2,539,552</i>	<i>5,473</i>	<i>2,545,025</i>	<i>138,848</i>	<i>2,678,400</i>	<i>0.2</i>	<i>5.5</i>
Total GF/EF	\$4,192,768	\$4,530,840	\$6,286	\$4,537,126	\$98,534	\$4,629,375	0.1%	2.2%
Transportation Fund								
Motor Fuel Tax	\$243,295	\$241,000	\$2,100	\$243,100	\$3,750	\$244,750	0.9%	1.6%
Special Fuel Tax	94,439	96,400	4,050	100,450	6,000	102,400	4.2	6.2
Other	73,626	82,014	(4,314)	77,700	(2,464)	79,550	(5.3)	(3.0)
Total Transportation Fund	\$411,359	\$419,414	\$1,836	\$421,250	\$7,286	\$426,700	0.4%	1.7%
Mineral Lease								
Royalties	\$136,761	\$142,229	(\$3,879)	\$138,350	(\$3,079)	\$139,150	(2.7%)	(2.2%)
Bonus	10,466	15,882	(3,782)	12,100	(3,832)	12,050	(23.8)	(24.1)
Total Mineral Lease	\$147,227	\$158,111	(\$7,661)	\$150,450	(\$6,911)	\$151,200	(4.8%)	(4.4%)

(a) For other revenue and tax issues, see tables 1-3, State Fiscal Plan.

(b) The change is from the Authorized FY 2011 column to the Recommended FY 2011 column.

(c) The Recommended FY 2011 column is based upon updated economic projections from the Council of Economic Advisors' Revenue Assumptions Committee. These revenues represent consensus estimates adopted by GOPB and the LFA on November 9, 2010.

(d) The change is from the Authorized FY 2011 column to the Recommended FY 2012 column.

(e) The Recommended FY 2012 column is based upon updated economic projections from the Council of Economic Advisors' Revenue Assumptions Committee. These revenues represent consensus estimates adopted by GOPB and the LFA on November 9, 2010.

(f) The percentage change is from the Authorized FY 2011 column to the Recommended FY 2011 column.

(g) The percentage change is from the Authorized FY 2011 column to the Recommended FY 2012 column.

(h) Inheritance tax was phased out by the federal government in the following increments: FY 2003 25 percent, FY 2004 50 percent, FY 2005 75 percent, and FY 2006 100 percent.

Table 4 shows actual revenue collections for FY 2010 and estimated revenue collections for FY 2011 and FY 2012.

These include state revenues only; federal funds, licenses, fees, etc., are not included.

Table 5

SALES AND USE TAX CURRENTLY EARMARKED
Three-year Comparison

	Actual FY 2010	Authorized FY 2011	Recommended FY 2012
Reductions in Unrestricted Sales and Use Tax			
Section 59-12-103(4)–(5), UCA			
Water development loan funds	\$7,175,000	\$7,175,000	\$7,175,000
Drinking water loan fund	3,587,500	3,587,500	3,587,500
Water quality loan fund	3,587,500	3,587,500	3,587,500
Endangered species	2,450,000	2,450,000	2,450,000
Agriculture resource development	525,000	525,000	525,000
Water rights	583,600	621,400	696,100
Watershed Rehabilitation	500,000	500,000	500,000
Cloud Seeding	150,000	150,000	150,000
Water Resources Conservation & Development	6,401,800	6,993,900	8,164,400
<i>Subtotal Section 59-12-103(4)–(5), UCA</i>	<i>24,960,400</i>	<i>25,590,300</i>	<i>26,835,500</i>
Section 59-12-103(6), UCA			
Transportation Fund	24,960,500	25,590,300	26,835,500
Section 59-12-103(7), UCA			
Centennial Highway Fund (1/64% tax rate)	6,240,100	6,397,600	6,708,900
Section 59-12-103(8), UCA			
Centennial Highway Fund Restricted Account	142,534,000	33,927,500 (a)	152,690,000
Section 59-12-103(9)–(11), UCA			
Critical Highway Needs Fund	98,859,200	99,130,600	99,542,700
Section 59-12-103(10), UCA			
Qualified Emergency Food Agencies Fund	533,800	533,800	533,800
Section 59-12-103(12), UCA			
Transportation Fund - Address Chokepoints	8,859,200	9,130,600	9,542,700
Total Reductions in Unrestricted Sales and Use Tax	\$306,947,200	\$200,300,700	\$322,689,100

(a) House Bill 438, Transportation Modifications (Lockhart), passed in the 2010 General Session, reduces the 8.3 percent sales tax to 1.93 percent, or (\$113,000,000), in FY 2011 only.

Table 5 shows state tax collections earmarked for specific purposes for FY 2010, FY 2011, and FY 2012. General Fund estimates found on Table 4 include only unrestricted sales and use tax and are therefore reduced by amounts detailed in this table.

Table 6

SUMMARY OF RECOMMENDATIONS BY DEPARTMENT

FY 2011 and FY 2012 Recommendations from General Fund and Education Fund

(In Thousands of Dollars)

	Actual FY 2010	Authorized FY 2011	Governor Herbert's Recommendations				
			Supple- mentals (a)	Recom- mended FY 2011 (b)	Base FY 2012 (c)	Ongoing and One-time Adj. (d)	Recom- mended FY 2012 (e)
Plan of Financing							
General Fund	\$1,810,423	\$2,057,664	(\$5,038)	\$2,052,626	\$1,998,427	(\$3,519)	\$1,994,907
Education Fund	2,630,346	2,711,188	(50,000)	2,661,188	2,694,595	183,377	2,877,971
Total Financing	\$4,440,769	\$4,768,852	(\$55,038)	\$4,713,814	\$4,693,020	\$179,858	\$4,872,878
Operating Budgets							
Administrative Services	\$26,704	\$28,071	\$577	\$28,649	\$23,933	\$10,960	\$34,893
Commerce & Workforce Services	104,272	100,049	31	100,080	100,074	478	100,552
Corrections (Adult & Juvenile)	306,427	329,377	(146)	329,231	317,580	12,962	330,541
Courts	105,759	107,637	596	108,232	107,594	826	108,420
Economic Develop. & Revenue	89,866	93,452	1,094	94,545	89,342	12,313	101,655
Elected Officials	41,304	41,972	87	42,059	40,632	5,738	46,370
Environmental Quality	10,464	10,684	0	10,684	10,684	349	11,033
Health	266,661	304,729	(1,396)	303,333	362,432	60,026	422,457
Higher Education	693,319	720,650	0	720,650	740,312	6,030	746,342
Human Services	245,096	275,325	(5,898)	269,426	269,800	14,124	283,925
Legislature	19,071	19,416	0	19,416	18,321	51	18,372
Nat'l Guard & Veterans' Affairs	6,826	6,559	0	6,559	5,859	948	6,807
Natural Resources	48,562	47,775	17	47,792	49,010	828	49,838
Public Education	2,270,538	2,370,325	(50,000)	2,320,325	2,357,617	53,149	2,410,766
Public Safety	60,271	61,589	0	61,589	61,589	1,069	62,658
Technology Services	1,862	1,886	0	1,886	1,886	8	1,894
Transportation	267	0	0	0	0	0	0
<i>Subtotal Operating Budgets</i>	<i>4,297,269</i>	<i>4,519,496</i>	<i>(55,038)</i>	<i>4,464,458</i>	<i>4,556,665</i>	<i>179,858</i>	<i>4,736,523</i>
Capital Budget	74,736	180,591	0	180,591	67,591	0	67,591
Debt Service	68,764	68,764	0	68,764	68,764	0	68,764
Total Budget	\$4,440,769	\$4,768,852	(\$55,038)	\$4,713,814	\$4,693,020	\$179,858	\$4,872,878

(a) The Supplementals column represents recommended changes to Authorized FY 2011.

(b) The Recommended FY 2011 column is based on updated revenue projections and includes recommended supplemental appropriations.

(c) The Base FY 2012 column is the FY 2011 appropriated amount adjusted for one-time FY 2011 recommendations and program transfers between departments.

(d) Recommended adjustments are shown in more detail in the individual department sections of the book, and include internal service fund rate changes, benefit rate adjustments, and ongoing and one-time program adjustments.

(e) The Recommended FY 2012 column includes Governor Herbert's budget recommendations for FY 2012.

Table 6 shows the recommended budget of major state tax revenue (sales and income taxes).

It is a summary of the department tables found in the individual department sections.

Table 7

SUMMARY OF RECOMMENDATIONS BY DEPARTMENT

FY 2011 and FY 2012 Recommendations from All Sources of Funding

(In Thousands of Dollars)

	Actual FY 2010	Authorized FY 2011	Governor Herbert's Recommendations				
			Supple- mentals (a)	Recom- mended FY 2011 (b)	Base FY 2012 (c)	Ongoing and One-time Adj. (d)	Recom- mended FY 2012 (e)
Plan of Financing							
General Fund	\$1,810,423	\$2,057,664	(\$5,038)	\$2,052,626	\$1,998,427	(\$3,519)	\$1,994,907
Education Fund	2,630,346	2,711,188	(50,000)	2,661,188	2,694,595	183,377	2,877,971
Transportation Fund	483,262	346,935	0	346,935	346,935	695	347,630
Federal Funds	3,606,661	3,259,626	219,593	3,479,219	2,906,906	140,502	3,047,408
Dedicated Credits	971,299	884,989	(312)	884,677	901,508	(1,212)	900,296
Mineral Lease	66,104	67,586	0	67,586	67,946	12	67,959
Restricted and Trust Funds	2,304,313	2,397,225	3,312	2,400,537	1,563,344	95,218	1,658,562
Transfers	403,615	320,379	6,106	326,485	327,272	6,964	334,236
Other Funds	2,379	1,828	0	1,828	1,828	0	1,828
Pass-through Funds	4,230	3,379	0	3,379	3,379	(2)	3,377
Beginning Balances	268,896	329,990	0	329,990	131,017	0	131,017
Closing Balances	(329,990)	(129,821)	0	(129,821)	(100,811)	10,300	(90,511)
Lapsing Funds	(90,056)	(5,743)	0	(5,743)	(7,321)	0	(7,321)
Local Property Tax	602,671	584,415	0	584,415	584,415	5,920	590,335
Total Financing	\$12,734,153	\$12,829,638	\$173,662	\$13,003,299	\$11,419,438	\$438,255	\$11,857,693
Operating Budgets							
Administrative Services	\$50,613	\$57,305	\$577	\$57,882	\$51,409	\$11,717	\$63,126
Commerce & Workforce Services	1,806,865	1,821,482	9,452	1,830,934	1,438,717	4,890	1,443,607
Corrections (Adult & Juvenile)	332,755	356,134	0	356,134	330,960	12,451	343,411
Courts	125,220	133,842	746	134,588	130,637	998	131,634
Economic Develop. & Revenue	243,298	284,099	5,345	289,445	233,346	28,372	261,717
Elected Officials	94,243	115,312	407	115,719	92,997	6,413	99,410
Environmental Quality	49,445	57,857	0	57,857	55,144	867	56,010
Health	2,152,577	2,175,161	103,688	2,278,849	1,983,166	193,971	2,177,137
Higher Education	1,272,985	1,327,075	0	1,327,075	1,282,373	5,937	1,288,311
Human Services	576,914	577,841	286	578,128	542,258	21,358	563,617
Legislature	18,608	19,660	0	19,660	18,496	51	18,547
Nat'l Guard & Veterans' Affairs	41,750	37,574	595	38,170	37,364	2,253	39,617
Natural Resources	199,166	246,784	520	247,304	216,821	2,698	219,519
Public Education	3,435,141	3,363,242	50,704	3,413,946	3,349,976	69,400	3,419,377
Public Safety	154,406	209,498	204	209,701	178,189	1,289	179,479
Technology Services	3,679	4,737	0	4,737	5,059	8	5,067
Transportation	296,907	279,465	0	279,465	278,615	725	279,341
<i>Subtotal Operating Budgets</i>	<i>10,854,572</i>	<i>11,067,068</i>	<i>172,524</i>	<i>11,239,595</i>	<i>10,225,527</i>	<i>363,398</i>	<i>10,588,924</i>
Capital Budget	1,576,665	1,399,189	1,137	1,400,326	835,528	1,100	836,628
Debt Service	302,916	363,379	0	363,379	358,384	73,757	432,141
Total Budget	\$12,734,153	\$12,829,638	\$173,662	\$13,003,299	\$11,419,438	\$438,255	\$11,857,693

Continued on next page

Table 7 - continued

SUMMARY OF RECOMMENDATIONS BY DEPARTMENT

FY 2011 and FY 2012 Recommendations from All Sources of Funding
(In Thousands of Dollars)

Continued from previous page

- (a) The Supplementals column represents recommended changes to Authorized FY 2011.*
- (b) The Recommended FY 2011 column is based on updated revenue projections and includes recommended supplemental appropriations.*
- (c) The Base FY 2012 column is the FY 2011 appropriated amount adjusted for one-time FY 2011 appropriations, program transfers between departments, and changes in estimates of non-state funding sources.*
- (d) Recommended adjustments are shown in more detail in the individual department sections of the book and include internal service fund rate changes, benefit rate adjustments, and ongoing and one-time program adjustments.*
- (e) The Recommended FY 2012 column includes Governor Herbert's budget recommendations for FY 2012.*

Table 7 shows the recommended budget of all sources of funding. It is a summary of the department tables found in the individual department sections.

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

	General Fund	Education Fund	Transportation Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted/Trust Funds	Other	Property Tax	Total
Administrative Services										
Actual FY 2010	\$26,704,300	\$0	\$450,000	\$83,100	\$2,731,900	\$0	\$22,807,700	(\$2,164,000)	\$0	\$50,613,000
Recommended FY 2011	28,648,700	0	450,000	113,000	3,003,400	0	23,827,900	1,839,400	0	57,882,400
Recommended FY 2012	34,893,100	0	450,000	115,600	3,271,100	0	23,832,600	563,400	0	63,125,800
Commerce & Workforce Services										
Actual FY 2010	86,655,800	17,616,000	0	641,377,400	31,397,100	0	1,001,064,100	28,754,800	0	1,806,865,200
Recommended FY 2011	82,669,100	17,410,900	0	685,938,300	40,354,600	0	964,825,800	39,735,400	0	1,830,934,100
Recommended FY 2012	83,094,500	17,457,800	0	686,530,900	47,803,600	0	570,635,600	38,084,400	0	1,443,606,800
Corrections (Adult & Juvenile)										
Actual FY 2010	306,426,500	0	0	3,152,800	7,005,400	0	2,203,100	13,966,700	0	332,754,500
Recommended FY 2011	329,182,300	49,000	0	3,787,400	7,261,500	0	2,044,000	13,809,400	0	356,133,600
Recommended FY 2012	330,492,400	49,000	0	3,378,200	7,267,200	0	1,529,000	695,100	0	343,410,900
Courts										
Actual FY 2010	105,759,300	0	0	490,200	4,040,500	0	19,050,300	(4,120,500)	0	125,219,800
Recommended FY 2011	108,232,400	0	0	227,500	3,221,500	0	18,404,300	4,502,500	0	134,588,200
Recommended FY 2012	108,420,200	0	0	228,200	3,212,300	0	18,314,900	1,458,400	0	131,634,000
Economic Development & Revenue										
Actual FY 2010	70,857,200	19,009,200	5,975,400	105,477,500	18,902,700	0	27,021,400	(3,945,100)	0	243,298,300
Recommended FY 2011	75,202,300	19,343,000	5,975,400	119,252,500	23,965,600	0	28,788,900	16,917,100	0	289,444,800
Recommended FY 2012	82,160,600	19,494,400	5,975,400	82,644,000	25,648,800	0	33,487,200	12,306,900	0	261,717,300
Elected Officials										
Actual FY 2010	41,303,800	0	0	22,614,100	21,802,400	0	12,840,200	(4,317,500)	0	94,243,000
Recommended FY 2011	42,058,700	0	0	34,319,100	21,007,500	0	10,489,400	7,844,500	0	115,719,200
Recommended FY 2012	46,370,000	0	0	16,966,800	21,135,900	0	10,760,500	4,176,700	0	99,409,900
Environmental Quality										
Actual FY 2010	10,464,100	0	0	20,381,600	9,010,300	0	10,937,100	(1,348,300)	0	49,444,800
Recommended FY 2011	10,684,400	0	0	26,439,400	8,765,800	0	11,025,400	942,300	0	57,857,300
Recommended FY 2012	11,033,100	0	0	24,351,600	8,747,800	0	11,463,200	414,600	0	56,010,300
Health										
Actual FY 2010	266,661,000	0	0	1,594,330,900	134,406,500	0	50,943,100	106,235,700	0	2,152,577,200
Recommended FY 2011	303,333,000	0	0	1,665,828,200	130,887,600	0	46,118,400	132,682,100	0	2,278,849,300
Recommended FY 2012	422,457,200	0	0	1,437,013,400	132,069,800	0	41,216,700	144,379,800	0	2,177,136,900
Higher Education										
Actual FY 2010	437,756,600	255,562,400	0	66,715,800	502,726,200	2,739,700	8,733,300	(1,249,000)	0	1,272,985,000
Recommended FY 2011	475,310,900	245,339,300	0	31,943,200	516,203,000	2,797,700	8,733,300	46,748,000	0	1,327,075,400
Recommended FY 2012	374,857,500	371,484,100	0	12,105,400	516,188,800	2,813,800	8,733,300	2,127,700	0	1,288,310,600
Human Services										
Actual FY 2010	245,096,100	0	0	121,753,300	11,833,100	0	6,988,900	191,242,800	0	576,914,200
Recommended FY 2011	269,426,200	0	0	127,152,100	10,882,800	0	5,166,100	165,500,400	0	578,127,600
Recommended FY 2012	283,924,800	0	0	121,557,000	10,440,100	0	5,166,100	142,528,700	0	563,616,700

Budget Recommendations - State Summary

Legislature												
Actual FY 2010	19,070,800	0	0	0	184,500	0	0	0	0	(647,000)	0	18,608,300
Recommended FY 2011	19,416,300	0	0	0	175,000	0	0	0	0	68,200	0	19,659,500
Recommended FY 2012	18,371,900	0	0	0	175,000	0	0	0	0	0	0	18,546,900
National Guard & Veterans' Affairs												
Actual FY 2010	6,825,700	0	0	34,755,400	212,700	0	0	0	0	(44,000)	0	41,749,800
Recommended FY 2011	6,559,200	0	0	31,482,000	216,800	0	0	0	0	(88,200)	0	38,169,800
Recommended FY 2012	6,806,900	0	0	32,733,400	216,800	0	0	0	0	(140,100)	0	39,617,000
Natural Resources												
Actual FY 2010	48,562,200	0	0	41,308,800	20,596,000	2,743,300	85,862,700	93,100	0	199,166,100	0	199,166,100
Recommended FY 2011	47,792,300	0	0	75,142,900	20,582,000	2,801,600	81,905,400	19,079,300	0	247,303,500	0	247,303,500
Recommended FY 2012	49,837,900	0	0	54,743,100	21,977,900	2,817,700	80,355,900	9,786,100	0	219,518,600	0	219,518,600
Public Education												
Actual FY 2010	2,311,900	2,268,226,300	0	498,666,100	36,888,500	2,804,000	27,159,400	(3,586,700)	602,671,400	3,435,140,900	0	3,435,140,900
Recommended FY 2011	3,211,800	2,317,113,200	0	446,466,600	29,460,800	2,867,400	25,279,900	5,132,000	584,414,700	3,413,946,400	0	3,413,946,400
Recommended FY 2012	3,211,900	2,407,553,800	0	345,764,200	29,064,900	2,884,000	25,281,500	15,282,000	590,334,200	3,419,376,500	0	3,419,376,500
Public Safety												
Actual FY 2010	60,270,900	0	5,495,500	30,653,900	13,669,900	0	46,161,400	(1,845,300)	0	154,406,300	0	154,406,300
Recommended FY 2011	61,589,400	0	5,495,500	46,963,600	13,561,200	0	51,497,000	30,594,700	0	209,701,400	0	209,701,400
Recommended FY 2012	62,658,100	0	5,495,500	45,228,100	13,606,900	0	48,625,200	3,864,700	0	179,478,500	0	179,478,500
Technology Services												
Actual FY 2010	1,861,700	0	0	947,300	758,700	0	300,000	(189,200)	0	3,678,500	0	3,678,500
Recommended FY 2011	1,886,000	0	0	865,200	1,500,100	0	300,000	185,800	0	4,737,100	0	4,737,100
Recommended FY 2012	1,894,100	0	0	750,000	1,615,300	0	300,000	507,700	0	5,067,100	0	5,067,100
Transportation												
Actual FY 2010	267,000	0	190,489,800	31,452,700	31,971,700	0	47,034,700	(4,309,100)	0	296,906,800	0	296,906,800
Recommended FY 2011	0	0	191,690,900	28,766,700	31,252,800	0	26,904,800	849,700	0	279,464,900	0	279,464,900
Recommended FY 2012	0	0	192,385,900	28,766,700	31,278,800	0	26,909,100	0	0	279,340,500	0	279,340,500
TOTAL OPERATIONS BUDGET												
Actual FY 2010	\$1,736,854,900	\$2,560,413,900	\$202,410,700	\$3,214,160,900	\$848,138,100	\$8,287,000	\$1,369,107,400	\$312,527,400	\$602,671,400	\$10,854,571,700	0	\$10,854,571,700
Recommended FY 2011	1,865,203,000	2,599,255,400	203,611,800	3,324,687,700	862,302,000	8,466,700	1,305,310,600	486,342,600	584,414,700	11,239,594,500	0	11,239,594,500
Recommended FY 2012	1,920,484,200	2,816,039,100	204,306,800	2,892,876,600	873,721,000	8,515,500	906,610,800	376,036,100	590,334,200	10,588,924,300	0	10,588,924,300
Capital Budget												
Actual FY 2010	\$21,968,300	\$52,767,800	\$280,851,300	\$392,500,000	\$82,865,600	\$57,816,800	\$739,404,700	(\$51,509,900)	\$0	\$1,576,664,600	0	\$1,576,664,600
Recommended FY 2011	135,823,300	44,767,800	143,323,300	154,531,400	1,575,000	59,119,000	831,629,800	29,556,500	0	1,400,326,100	0	1,400,326,100
Recommended FY 2012	22,823,300	44,767,800	143,323,300	154,531,400	1,575,000	59,443,000	414,597,600	(4,433,700)	0	836,627,700	0	836,627,700
Debt Service												
Actual FY 2010	51,599,700	17,164,300	0	0	40,295,100	0	195,801,000	(1,943,900)	0	302,916,200	0	302,916,200
Recommended FY 2011	51,599,700	17,164,300	0	0	20,800,000	0	263,596,800	10,217,900	0	363,378,700	0	363,378,700
Recommended FY 2012	51,599,700	17,164,300	0	0	25,000,000	0	337,353,500	1,023,400	0	432,140,900	0	432,140,900
GRAND TOTALS												
Actual FY 2010	\$1,810,422,900	\$2,630,346,000	\$483,262,000	\$3,606,660,900	\$971,298,800	\$66,103,800	\$2,304,313,100	\$259,073,600	\$602,671,400	\$12,734,152,500	0	\$12,734,152,500
Recommended FY 2011	2,052,626,000	2,661,187,500	346,935,100	3,479,219,100	884,677,000	67,585,700	2,400,537,200	526,117,000	584,414,700	13,003,299,300	0	13,003,299,300
Recommended FY 2012	1,994,907,200	2,877,971,200	347,630,100	3,047,408,000	900,296,000	67,958,500	1,658,561,900	372,625,800	590,334,200	11,857,692,900	0	11,857,692,900

Table 9
SUMMARY OF FY 2012 BUDGET ADJUSTMENTS
 Ongoing and One-time Funding

Recommendations by Department	General Fund	Education Fund	Transporta- tion Fund	Federal Funds	Dedicated Credits	Restricted and Trust Funds	Other	Property Tax	Total
Administrative Services	\$10,960,200	\$0	\$0	\$0	\$752,200	\$17,800	(\$13,100)	\$0	\$11,717,100
Commerce & Workforce Services	431,400	46,900	0	448,500	(3,645,400)	7,535,000	73,800	0	4,890,200
Corrections (Adult & Juvenile)	12,961,500	0	0	300	5,700	(515,000)	(1,500)	0	12,451,000
Courts	826,100	0	0	700	59,200	110,600	900	0	997,500
Economic Develop. & Revenue	12,161,900	151,400	0	633,800	1,374,500	14,050,100	0	0	28,371,700
Elected Officials	5,737,700	0	0	12,700	67,100	591,100	4,300	0	6,412,900
Environmental Quality	348,700	0	0	52,700	26,700	437,800	700	0	866,600
Health	60,025,500	0	0	137,559,100	22,200	(3,659,500)	24,100	0	193,971,400
Higher Education	(123,999,800)	130,029,600	0	0	(92,600)	0	0	0	5,937,200
Human Services	14,124,400	0	0	348,100	14,900	0	6,870,900	0	21,358,300
Legislature	50,600	0	0	0	0	0	0	0	50,600
Nat'l Guard & Veterans' Affairs	947,700	0	0	1,305,400	0	0	0	0	2,253,100
Natural Resources	827,900	0	0	99,000	128,200	1,830,800	(188,100)	0	2,697,800
Public Education	100	53,148,600	0	23,600	3,900	1,600	10,302,800	5,919,500	69,400,100
Public Safety	1,068,700	0	0	17,700	45,700	157,100	(100)	0	1,289,100
Technology Services	8,100	0	0	0	0	0	0	0	8,100
Transportation	0	0	695,000	0	26,000	4,300	0	0	725,300
Total Operations Adj.	(\$3,519,300)	\$183,376,500	\$695,000	\$140,501,600	(\$1,211,700)	\$20,561,700	\$17,074,700	\$5,919,500	\$363,398,000
Capital Budget	\$0	\$0	\$0	\$0	\$0	\$900,000	\$200,000	\$0	\$1,100,000
Debt Service	0	0	0	0	0	73,756,700	0	0	73,756,700
Total Budget Adjustments	(\$3,519,300)	\$183,376,500	\$695,000	\$140,501,600	(\$1,211,700)	\$95,218,400	\$17,274,700	\$5,919,500	\$438,254,700

Table 9 shows recommended FY 2012 ongoing and one-time adjustments.
 This includes internal service fund adjustments and benefit rate changes.

Table 10
SUMMARY OF FY 2011 SUPPLEMENTAL BUDGET ADJUSTMENTS
 Supplementals, All Sources of Funding

Recommendations by Department	General Fund	Education Fund	Transporta- tion Fund	Federal Funds	Dedicated Credits	Restricted and Trust Funds	Other	Total
Administrative Services	\$577,400	\$0	\$0	\$0	\$0	\$13,100	(\$13,100)	\$577,400
Commerce & Workforce Services	31,000	0	0	6,978,100	(1,686,800)	4,129,800	0	9,452,100
Corrections (Adult & Juvenile)	(145,600)	0	0	21,500	0	0	124,100	0
Courts	595,800	0	0	0	0	150,000	0	745,800
Economic Develop. & Revenue	1,093,600	0	0	600,000	1,250,000	2,401,800	0	5,345,400
Elected Officials	87,000	0	0	0	0	320,000	0	407,000
Environmental Quality	0	0	0	0	0	0	0	0
Health	(1,395,700)	0	0	110,487,300	125,000	(5,528,600)	0	103,688,000
Higher Education	0	0	0	0	0	0	0	0
Human Services	(5,898,400)	0	0	189,800	0	0	5,995,000	286,400
Legislature	0	0	0	0	0	0	0	0
Nat'l Guard & Veterans' Affairs	0	0	0	595,400	0	0	0	595,400
Natural Resources	17,300	0	0	17,300	0	485,000	0	519,600
Public Education	0	(50,000,000)	0	100,704,000	0	0	0	50,704,000
Public Safety	0	0	0	0	0	203,900	0	203,900
Technology Services	0	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0	0
Total Operations Adjustments	(\$5,037,600)	(\$50,000,000)	\$0	\$219,593,400	(\$311,800)	\$2,175,000	\$6,106,000	\$172,525,000
Capital Budget	\$0	\$0	\$0	\$0	\$0	\$1,137,000	\$0	\$1,137,000
Debt Service	0	0	0	0	0	0	0	0
Total Budget Adjustments	(\$5,037,600)	(\$50,000,000)	\$0	\$219,593,400	(\$311,800)	\$3,312,000	\$6,106,000	\$173,662,000

Table 10 shows recommended FY 2011 supplemental budget adjustments.

Table 11**TRANSFERS TO OTHER FUNDS**

Three-Year Comparison

	Actual FY 2010	Authorized FY 2011	Governor Herbert's Recommendations			
			Recom- mended FY 2011	Base FY 2012	Ongoing and One-time Adj.	Recom- mended FY 2012
			(a)	(b)		(c)
From General Fund To:						
DNA Specimen Account	\$218,300	\$216,000	\$216,000	\$216,000	\$0	\$216,000
Invasive Species Mitigation Fund	500,000	0	0	0	0	0
Local Option Corridor Preservation Fund	251,200	0	0	0	0	0
Motion Picture Incentive Fund	2,206,300	2,206,300	2,206,300	2,206,300	0	2,206,300
Olene Walker Housing Loan Fund	2,295,700	2,242,900	2,242,900	2,242,900	0	2,242,900
Pamela Atkinson Homeless Trust Fund	700,000	595,000	595,000	565,000	0	565,000
Rangeland Improvement Fund	1,346,300	1,346,300	1,346,300	1,346,300	0	1,346,300
Rural Health Care Facilities Fund	555,000	555,000	555,000	555,000	0	555,000
Tourism Marketing Performance Fund	7,000,000	6,950,000	6,950,000	0	7,000,000	7,000,000
Water Resources - Water Loan Fund	6,500,000	0	0	0	0	0
Total Transfers	\$21,572,800	\$14,111,500	\$14,111,500	\$7,131,500	\$7,000,000	\$14,131,500

(a) The Recommended FY 2011 column is based on updated revenue projections and includes recommended supplemental appropriations.

(b) The Base FY 2012 column is the FY 2011 appropriated amount adjusted for one-time FY 2011 transfers from the General Fund to other funds.

(c) The recommended FY 2012 column includes Governor Herbert's budget recommendations for FY 2012.

Table 11 shows the actual and recommended General Fund transfers to funds outside of agencies.

Table 12

MINERAL LEASE

Three-Year Comparison

MINERAL LEASE/EXCHANGED LANDS	Governor Herbert's Recommendations		
	Actual FY 2010	Recommended FY 2011 ^(a)	Recommended FY 2012 ^(b)
Revenue			
Federal Mineral Lease Royalties	\$121,763,600	\$124,340,800	\$125,059,700
Federal Mineral Lease Bonus	7,452,700	10,890,000	10,845,000
National Monument Mineral Lease Royalties	160,700	174,200	175,300
<i>Subtotal Federal Mineral Lease Funds</i>	<i>129,377,000</i>	<i>135,405,000</i>	<i>136,080,000</i>
Exchanged Lands Mineral Lease Royalties	14,836,600	13,835,000	13,915,000
Exchanged Lands Mineral Lease Bonus	3,013,600	1,210,000	1,205,000
<i>Subtotal Exchanged Lands Funds</i>	<i>17,850,200</i>	<i>15,045,000</i>	<i>15,120,000</i>
TOTAL REVENUE	\$147,227,200	\$150,450,000	\$151,200,000
Appropriations ^(c)			
Board of Education			
Mineral Lease	\$2,804,000	\$2,867,400	\$2,884,000
Exchanged Lands	299,900	252,700	254,000
Permanent Community Impact Fund			
Mineral Lease	47,860,300	56,898,400	57,245,400
Exchanged Lands	1,160,300	1,128,400	1,134,000
Community & Culture - co. special service dist.			
Mineral Lease	6,088,200	6,217,000	6,253,000
Discretionary			
Mineral Lease	2,235,800	3,267,000	3,253,500
Payment in Lieu of Taxes			
Mineral Lease	2,958,900	3,096,000	3,096,000
Transportation - county special service districts			
Mineral Lease	48,769,700	49,806,000	50,094,000
USU Water Research Laboratory			
Mineral Lease	2,739,700	2,797,700	2,813,800
Exchanged Lands	296,300	249,800	251,000
Utah Geological Survey ^(d)			
Mineral Lease	2,743,300	2,801,600	2,817,700
Exchanged Lands	474,800	400,200	402,200
Constitutional Defense Restricted Account			
Exchanged Lands	1,338,700	977,900	982,800
Counties			
Exchanged Lands	14,280,200	12,036,000	12,096,000
<i>Subtotal Appropriations</i>	<i>134,050,100</i>	<i>142,796,100</i>	<i>143,577,400</i>
Statutory Allocations ^(e)			
Permanent School Fund			
Mineral Lease	28,500	30,900	31,100
Permanent Community Impact Fund			
Mineral Lease	5,216,900	7,623,000	7,591,500
<i>Subtotal Statutory Allocation</i>	<i>5,245,400</i>	<i>7,653,900</i>	<i>7,622,600</i>
TOTAL APPROPRIATIONS / ALLOCATIONS	\$139,295,500	\$150,450,000	\$151,200,000
Ending Balance	\$7,931,700	\$0	\$0

Continued on next page

*Table 12 - continued***MINERAL LEASE**

Three-Year Comparison

Continued from previous page

- (a) The Recommended FY 2011 column is based on formula allocations and appropriations outlined in statute and consensus revenue estimates for FY 2011. Actual distributions to agencies are based solely on allocations and appropriations outlined in statute and actual collections.*
- (b) The Recommended FY 2012 column is based on formula allocations and appropriations outlined in statute and consensus revenue estimates for FY 2012. Actual distributions to agencies are based solely on allocations and appropriations outlined in statute and actual collections.*
- (c) Appropriations are mandated by law for these programs based upon predetermined percentages.*
- (d) Senate Bill 24, Land Exchange Distribution Account Amendments (Stowell), passed in the 2010 General Session, appropriates 1 percent of all deposits made to exchanged lands to the Geological Survey for the maintenance of wells and air monitoring and transfers 6.5 percent to the Permanent Community Impact Fund.*
- (e) Statutory allocations are mandated by law for these funds based upon predetermined percentages and are not included in the appropriations acts.*

Table 12 shows the actual and recommended allocation of Mineral Lease and Exchanged Lands revenue. This revenue comes from mineral leases on federal lands and exchanged lands in Utah. Statutory allocations are set by formula.



Photo courtesy Utah Office of Tourism

GUIDE TO OPERATING AND CAPITAL BUDGET TABLES IN NEXT SECTION

The departmental operating and capital budget tables show actual revenue and expenditures for the past fiscal year (FY 2010), authorized and recommended revenue and expenditures for the current fiscal year (FY 2011), and recommended revenue and expenditures for the budget fiscal year (FY 2012). The guide below illustrates how to read these tables.

PUBLIC SAFETY Operating Budget						
Governor Herbert's Recommendations						
	Actual FY 2010	Authorized FY 2011	Recommended FY 2011	Base FY 2012	Adjust- ments	Total FY 2012
Plan of Financing						
General Fund	\$43,567,900	\$46,396,100	\$47,383,800	\$46,058,900	\$5,647,700	\$51,673,600
Transportation Fund	5,495,500				0	5,495,500
Federal Funds	22,029,600				370,100	20,199,500
Other Funds	70,600				27,800	6,160,900
Statewide Ongoing Adjustments	6,000				2,907,700	36,825,700
Ongoing Adjustments	9,000				3,500	1,789,400
One-time Adjustments	1,700				2,800	12,800
Closing Balances	75,600				0	473,300
Lapsing Funds	(3,019,300)				0	1,396,300
Total FY 2010	(1,974,000)				0	(990,500)
Total FY 2011		\$116,290,500	\$91,378,400	\$89,322,900	\$9,119,600	\$121,086,900
Total FY 2012						
Management Information	1,520,100	1,638,300				
Fire Marshal	4,618,600	4,649,600				
Liquor Law Enforcement						
Total Budget						
% Change from Authorized FY 2011 to Total FY 2012						4.1%
FTE Positions		1,082.0	1,084.0	1,082.0	2.0	1,084.0

GUIDE TO RECOMMENDATIONS TABLES IN NEXT SECTION

These tables show in detail the Governor's recommendations for base budget adjustments, ongoing program appropriations, one-time program increases, and supplemental appropriations. Ongoing program appropriations authorize expenditures on a recurring basis. One-time program increases are expenditures on a non-recurring or limited basis. Supplemental appropriations are adjustments to authorized expenditures in the current fiscal year only.

NATURAL RESOURCES				
NATURAL RESOURCES FY 2012 OPERATING BUDGET				
Beginning Base Budget				
41 FY 2011 appropriated budget	\$0	\$0	\$0	\$0
42 Less one-time FY 2011 appropriations				0
Total Beginning Base Budget - Natural Resources				0
Ongoing Adjustments				0
43 Brief title/description	These numbers are for ease in referencing.			
44 One-time Adjustments				
44 Brief title/description here				0
Total FY 2012 Natural Resources Adjustments	0	0	0	0
Total FY 2012 Natural Resources Operating Budget	\$0	\$0	\$0	\$0
NATURAL RESOURCES FY 2011 OPERATING BUDGET ADJUSTMENTS				
45 Brief title/description here				
Total FY 2011 Natural Resources Budget Adjustments				
NATURAL RESOURCES FY 2012 CAPITAL BUDGET				
One-time Adjustments				
46 Brief title/description here	Each item has a brief description.			
Total FY 2012 Natural Resources Capital Budget				
Total FY 2012 Natural Resources Capital Budget				
AGRICULTURE FY 2012 OPERATING BUDGET				
Beginning Base Budget				
47 FY 2011 appropriated budget	\$0	\$0	\$0	\$0
Total Beginning Base Budget - Agriculture	0	0	0	0
Total FY 2012 Agriculture Adjustments	0			0
Total FY 2012 Agriculture Operating Budget	\$			\$0
NATURAL RESOURCES TOTALS				
FY 2012 Operating Base Budget	\$			\$0
FY 2012 Operating Adjustments				0
FY 2012 Operating Recommendation				0
FY 2011 Operating Supplementals				0
FY 2012 Capital Base Budget				0
FY 2012 Capital Adjustments				0
FY 2012 Capital Recommendation	0	0	0	0
FY 2011 Capital Supplementals	0	0	0	0



Photo courtesy Utah Office of Tourism

State of Utah

Operating and Capital Budget Recommendations by Department

This section contains:

- Agency categories in alphabetical order
- Major department accomplishments and services
- Intent statements recommended by the Governor for the FY 2012 appropriations act and the FY 2011 supplemental appropriations act
- Three-year comparison of operating and capital budgets
- Detailed FY 2012 base adjustments, FY 2012 ongoing and one-time appropriations, and FY 2011 supplemental appropriations



Photo courtesy Utah Office of Tourism

ADMINISTRATIVE SERVICES

Nicole A. Sherwood, Analyst



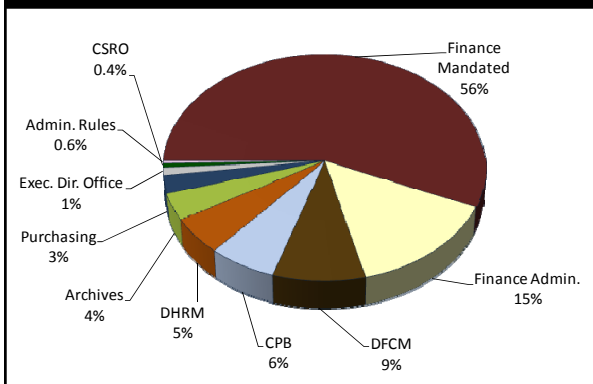
AGENCY BUDGET OVERVIEW

ADMINISTRATIVE SERVICES AGENCIES INCLUDE:

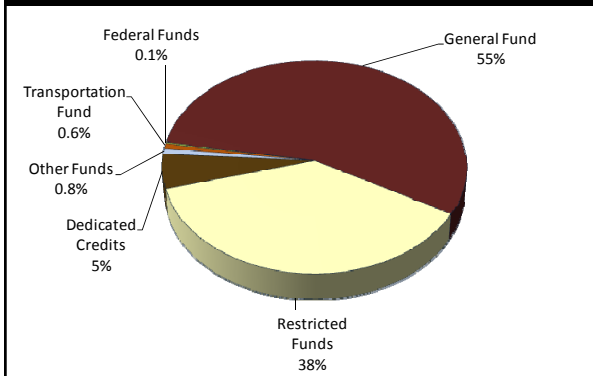
- Administrative Services
- Capitol Preservation Board (CPB)
- Human Resource Management (DHRM)
- Career Service Review Office (CSRO)

Mission: *Deliver support services of the highest quality and best value to government agencies and the public; provide operational services and maintenance for the Capitol Hill complex; administer human resource functions and support quality management; and oversee state employee grievances and appeals.*

Where Will My Taxes and Fees Go for Administrative Services? (Total FY 2012 Operational Funding is \$63,125,800)



Financing of Administrative Services Agencies (Based on FY 2012 Recommendations)



MAJOR ACCOMPLISHMENTS AND SERVICES

(Headings include funding in Governor's recommendations)

Finance Administration* - \$9.2 million

- Received for the 25th consecutive year the *Certificate of Achievement of Excellence in Financial Reporting* for the Comprehensive Annual Financial Report

Facilities Construction and Management (DFCM) - \$5.5 million

- Managed 55 buildings exceeding the national Energy Star label rating standard

Archives - \$2.4 million

- Increased usage of Digital Archives by 69 percent with over 20,000 digital images added and over 1.2 million views

Purchasing - \$1.6 million

- Earned 2010 *Achievement of Excellence in Procurement Award* from the National Purchasing Institute

Administrative Rules - \$0.4 million

- Published 24 issues of the Utah State Bulletin on schedule for the 17th consecutive year

Capitol Preservation Board - \$4.1 million

- Developed a self-supported food services program generating cost-savings and creating opportunities for culinary arts students

Human Resource Management - \$3.4 million

- Increased usage of Utah Performance Management to 86 percent of executive branch agencies with over 50 employees
- Enhanced the Human Resource Enterprise System with a greater array of reporting capabilities and improved access to agency employment data

Career Service Review Office - \$0.2 million

- Streamlined appeal process to create efficiencies, reduce costs, and expedite conclusions to employee grievances

* Note: Does not include funding for Finance Mandated

RECOMMENDATIONS: GOVERNOR'S GOALS AND INITIATIVES

(See itemized table for full list of recommendations)

Implementing Optimization

- Move the Department of Technology Services printing services to the Division of Purchasing and General Services to create efficiencies, savings, and eliminate the duplication of printing services
- Enhance human resource service delivery and operational efficiencies by opening the Employee Resource Information Center
- Conduct a comprehensive compensation study for DHRM with \$300,000 supplemental General Fund

Finance Administration

- Coordinate, facilitate, and regulate posting of information to the Finance Transparency Website with \$66,600 one-time General Fund
- Develop and maintain the Finance Transparency Website with \$110,400 ongoing General Fund and \$24,000 supplemental General Fund

DFCM

- Recoup project management costs through fees collected on non-state funded projects with \$749,000 ongoing dedicated credits

Archives

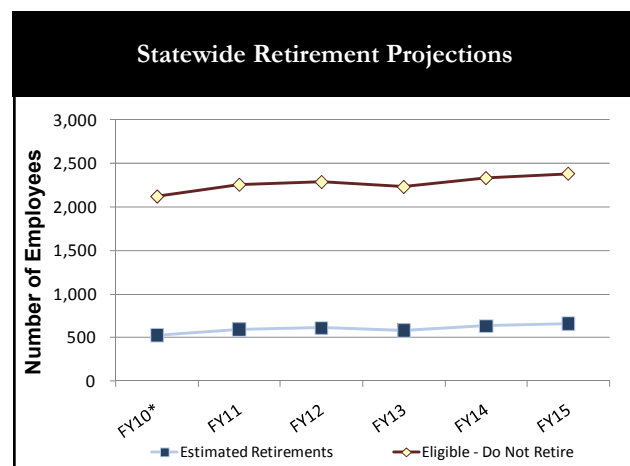
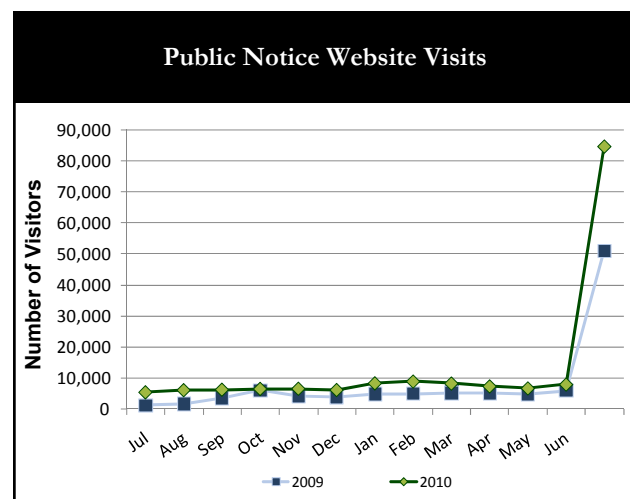
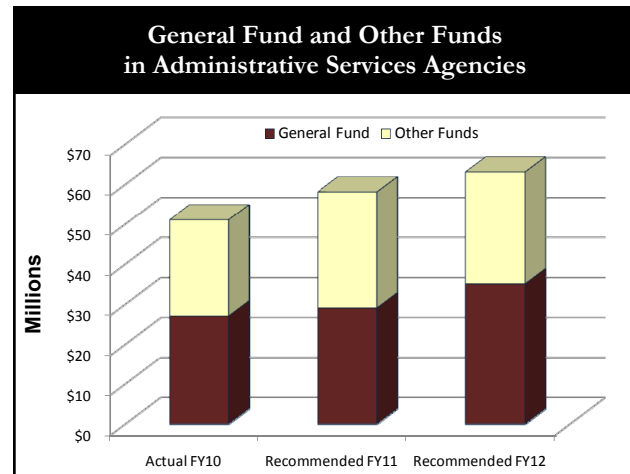
- Provide for building lease increases for the State Records Center with \$102,000 ongoing General Fund
- Develop and maintain the Public Notice Website with \$32,400 ongoing General Fund

Finance Mandated

- Reimburse counties for housing jail inmates for the State with \$10,000,000 one-time General Fund
- Fund counseling and other litigation expenses for post-conviction cases with \$100,000 supplemental General Fund

Capitol Preservation Board

- Operate and maintain the Capitol Hill complex with \$437,400 ongoing General Fund



*Actual Retirements

**PROPOSED LEGISLATIVE INTENT LANGUAGE
AND INTERNAL SERVICE FUNDS**

FY 2012

Department of Administrative Services

- Funds for Department of Administrative Services are nonlapsing.
- The DFCM internal service fund may add three full-time equivalents and two vehicles beyond the authorized level if new facilities come online or maintenance agreements are requested.

Capitol Preservation Board

- Funds for art maintenance and visitor services are nonlapsing.
- Funds for maintenance and repairs on Capitol Hill, special upkeep of historic items, and additional operational needs on Capitol Hill are nonlapsing.

Department of Human Resource Management

- Funds of \$350,000 for information technology and consulting services are nonlapsing.
- Funds for statewide management liability training program are nonlapsing.

Career Service Review Office

- Funds for Career Service Review Office are nonlapsing.

FY 2011

Department of Administrative Services

- Funds for Department of Administrative Services are nonlapsing.
- The DFCM internal service fund may add three full-time equivalents and two vehicles beyond the authorized level if new facilities come online or maintenance agreements are requested.

- Funds for Judicial Conduct Commission are nonlapsing.

- Funds for Post Conviction Indigent Defense are nonlapsing.

Capitol Preservation Board

- Funds for art maintenance and visitor services are nonlapsing.

- Funds for maintenance and repairs on Capitol Hill, special upkeep of historic items, and additional operational needs on Capitol Hill are nonlapsing.

Department of Human Resource Management

- Funds of \$1,500,000 from DHRM internal service fund retained earnings are to be paid as follows: \$359,500 to the federal government and \$1,140,500 to the General Fund.

- Funds of \$350,000 for information technology and consulting services are nonlapsing.

- Funds for statewide management liability training program are nonlapsing.

Career Service Review Office

- Funds for Career Service Review Office are nonlapsing.

INTERNAL SERVICE FUND

An internal service fund (ISF) provides products and services to state and other government agencies on a cost-reimbursement basis. An ISF accounts for the cost of certain government services, thereby avoiding duplication of effort among agencies and creating statewide savings. State agency budgets include funding for ISF services.

ISF agencies must receive legislative approval for rates charged to agencies, capital acquisitions, and full-time equivalent positions (FTE). The Governor recommends the rate changes approved by the ISF Rate Committee along with the estimated revenue, FTE, and capital outlay authorizations indicated in the tables below.

FY 2012 Recommendation

ISF Description	Estimated Revenue	FTE Recommended	Capital Outlay Recommended
General Services	\$17,911,400 ^(a)	63.5 ^(e)	\$3,658,100
Fleet Operations	58,104,600	40.0 ^(f)	19,936,200
Risk Management	36,208,000 ^(b)	26.0	500,000
Facilities Management	27,463,800 ^(c)	141.0	59,000
Human Resource Management	11,279,400 ^(d)	143.8	0
Total	\$150,967,200	414.3	\$24,153,300

(a) The FY 2012 revenue estimate includes rate increases for label generate, label apply, special handling, and mail distribution at State Mail for a total impact of \$366,300.

(b) The FY 2012 revenue estimate includes a liability rate adjustment of (\$57,900).

(c) The FY 2012 revenue estimate includes rate increases for seven programs and rate decreases for three programs for a total impact of \$343,500.

(d) The FY 2012 revenue estimate includes rate increases of \$450,000 to agencies for Attorney General legal fees.

(e) The FY 2012 recommended FTE includes one FTE for the purchasing card.

(f) The FY 2012 recommended FTE includes two FTE for the Travel Office.

FY 2011 Supplemental Recommendation

ISF Description	Estimated Revenue	FTE Recommended	Capital Outlay Recommended
Human Resource Management	\$0	0.0	\$555,000 ^(a)

(a) The department requests the authority to increase capital outlay by \$555,000 to purchase software and equipment for the Employee Resource Information Center.

ADMINISTRATIVE SERVICES

Operating Budget

Budget Recommendations - Administrative Services

Governor Herbert's Recommendations						
	Actual FY 2010	Authorized FY 2011	Supple- mentals	Recommended FY 2011	Base FY 2012	Ongoing and One-time Adj.
						Total FY 2012
Plan of Financing						
General Fund	\$26,704,300	\$28,071,300	\$577,400	\$28,648,700	\$23,932,900	\$10,960,200
Transportation Fund	450,000	450,000	0	450,000	450,000	0
Federal Funds	83,100	113,000	0	113,000	115,600	0
Dedicated Credits	2,731,900	3,003,400	0	3,003,400	2,518,900	752,200
Restricted and Trust Funds	22,807,700 (a)	23,814,800	13,100	23,827,900	23,814,800	17,800
Transfers	(1,132,500)	13,100	(13,100)	0	13,100	(13,100)
Beginning Balances	3,796,500	3,804,800	0	3,804,800	1,965,400	0
Closing Balances	(3,804,800)	(1,965,400)	0	(1,965,400)	(1,402,000)	0
Lapsing Funds	(1,023,200)	0	0	0	0	0
Total Financing	\$50,613,000	\$57,305,000	\$577,400	\$57,882,400	\$51,408,700	\$11,717,100
Programs						\$63,125,800
Administrative Services						
Executive Director's Office	\$760,500	\$782,300	\$0	\$782,300	\$715,300	(\$40,300)
Administrative Rules	427,300	385,700	0	385,700	360,700	1,200
Archives	2,287,500	2,318,400	0	2,318,400	2,298,400	124,800
DFCM - Administration	4,630,100	4,958,900	0	4,958,900	4,782,700	763,000
Finance - Administration	9,272,600	10,061,400	24,000	10,085,400	9,028,500	201,100
Mandated - Judicial Conduct Comm.	221,900	243,400	0	243,400	243,400	600
Mandated - Indigent Defense	113,100	120,000	100,000	220,000	120,000	0
Mandated - Other	24,186,500 (a)	28,073,700	153,400	28,227,100	25,073,700	10,214,100
Purchasing	1,545,900	1,574,000	0	1,574,000	1,574,000	5,300
<i>Subtotal Administrative Services</i>	<i>43,445,400</i>	<i>48,517,800</i>	<i>277,400</i>	<i>48,795,200</i>	<i>44,196,700</i>	<i>11,269,800</i>
Capitol Preservation Board						<i>55,466,500</i>
Career Service Review Office	4,041,800	4,269,700	0	4,269,700	3,619,700	436,900
Human Resource Management	216,900	243,800	0	243,800	228,800	700
	2,908,900	4,273,700	300,000	4,573,700	3,363,500	9,700
Total Budget	\$50,613,000	\$57,305,000	\$577,400	\$57,882,400	\$51,408,700	\$11,717,100
% Change from Authorized FY 2011 to Total FY 2012						10.2%
FTE Positions	--	173.1	0.0	173.1	170.3	0.0
						170.3

(a) For FY 2010, \$796,500 was paid from Finance Mandated to Governor's Office of Economic Development.

ADMINISTRATIVE SERVICES

Capital Budget

Governor Herbert's Recommendations							
	Actual FY 2010	Authorized FY 2011	Supple- mentals	Recommended FY 2011	Base FY 2012	Ongoing and One-time Adj. FY 2012	Total FY 2012
Plan of Financing							
General Fund	\$20,394,400	\$24,417,200	\$0	\$24,417,200	\$20,417,200	\$0	\$20,417,200
Education Fund	30,268,100	30,268,100	0	30,268,100	30,268,100	0	30,268,100
Restricted and Trust Funds	5,000,000	0	0	0	0	0	0
Total Financing	\$55,662,500	\$54,685,300	\$0	\$54,685,300	\$50,685,300	\$0	\$50,685,300
Projects							
Statewide capital improvements	\$55,662,500	\$50,685,300	\$0	\$50,685,300	\$50,685,300	\$0	\$50,685,300
National Guard armories	0	4,000,000	0	4,000,000	0	0	0
Total Budget	\$55,662,500	\$54,685,300	\$0	\$54,685,300	\$50,685,300	\$0	\$50,685,300
% Change from Authorized FY 2011 to Total FY 2012							(7.3%)

Capital facility projects (except for Economic Development and Revenue, Higher Education, Natural Resources, Public Education, and Transportation) are included in the Administrative Services budget because they are administered by the Division of Facilities Construction and Management, a division of the Department of Administrative Services.

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES FY 2012 OPERATING BUDGET							
	General Fund	Education Fund	Transportation Fund	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
Beginning Base Budget							
A1 FY 2011 appropriated budget	\$20,716,400	\$0	\$450,000	\$2,103,900	\$23,814,800	\$705,100	\$47,790,200
A2 Adjustments for one-time FY 2011 appropriations	(3,038,400)	0	0	0	0	0	(3,038,400)
A3 Adjustments to funding levels	0	0	0	(542,000)	0	(13,100)	(555,100)
Total Beginning Base Budget - Administrative Services	17,678,000	0	450,000	1,561,900	23,814,800	692,000	44,196,700
Statewide Ongoing Adjustments							
A4 General services internal service fund adjustments	(47,800)	0	0	900	(3,400)	0	(50,300)
A5 Technology services internal service fund adjustments	(5,300)	0	0	(200)	(1,400)	0	(6,900)
A6 Dental insurance rate adjustments	7,500	0	0	500	1,500	0	9,500
A7 Retirement rate adjustments	247,100	0	0	2,000	8,000	0	257,100
<i>Subtotal Statewide Ongoing Adjustments - Administrative Services</i>	<i>201,500</i>	<i>0</i>	<i>0</i>	<i>3,200</i>	<i>4,700</i>	<i>0</i>	<i>209,400</i>
Ongoing Adjustments							
A8 Archives - State Records Center lease increases	102,000	0	0	0	0	0	102,000
A9 Archives - Public Notice Website maintenance	32,400	0	0	0	0	0	32,400
A10 DFCM - Non-state capital projects	0	0	0	749,000	0	0	749,000
A11 DFCM - Funding adjustments	0	0	0	0	13,100	(13,100)	0
A12 Finance - Transparency Website maintenance	110,400	0	0	0	0	0	110,400
<i>Subtotal Ongoing Adjustments - Administrative Services</i>	<i>244,800</i>	<i>0</i>	<i>0</i>	<i>749,000</i>	<i>13,100</i>	<i>(13,100)</i>	<i>993,800</i>
One-time Adjustments							
A13 Finance - Transparency Website staff	66,600	0	0	0	0	0	66,600
A14 Finance Mandated - Jail Reimbursement	10,000,000	0	0	0	0	0	10,000,000
<i>Subtotal One-time Adjustments - Administrative Services</i>	<i>10,066,600</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>10,066,600</i>
Total FY 2012 Administrative Services Adjustments	10,512,900	0	0	752,200	17,800	(13,100)	11,269,800
Total FY 2012 Administrative Services Operating Budget	\$28,190,900	\$0	\$450,000	\$2,314,100	\$23,832,600	\$678,900	\$55,466,500
ADMINISTRATIVE SERVICES FY 2011 OPERATING BUDGET ADJUSTMENTS							
Supplemental Adjustments							
A15 DFCM - Funding adjustments	\$0	\$0	\$0	\$0	\$13,100	(\$13,100)	\$0
A16 Finance - Transparency Website maintenance	24,000	0	0	0	0	0	24,000
A17 Finance Mandated - Post Conviction Indigent Defense	100,000	0	0	0	0	0	100,000
A18 Finance Mandated - Retirement rate adjustments	153,400	0	0	0	0	0	153,400
<i>Subtotal Supplemental Adjustments - Administrative Services</i>	<i>277,400</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>13,100</i>	<i>(13,100)</i>	<i>277,400</i>
Total FY 2011 Administrative Services Budget Adjustments	\$277,400	\$0	\$0	\$0	\$13,100	(\$13,100)	\$277,400

ADMINISTRATIVE SERVICES - CONTINUED

	General Fund	Education Fund	Transportation Fund	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
ADMINISTRATIVE SERVICES FY 2012 CAPITAL BUDGET							
Beginning Capital Base Budget							
A19 FY 2011 appropriated budget	\$24,417,200	\$30,268,100	\$0	\$0	\$0	\$0	\$54,685,300
A20 Adjustments for one-time FY 2011 appropriations	(4,000,000)	0	0	0	0	0	(4,000,000)
Total Beginning Capital Base Budget - Administrative Services	20,417,200	30,268,100	0	0	0	0	50,685,300
Total FY 2012 Administrative Services Capital Budget	\$20,417,200	\$30,268,100	\$0	\$0	\$0	\$0	\$50,685,300
CAPITOL PRESERVATION BOARD FY 2012 OPERATING BUDGET							
Beginning Base Budget							
A21 FY 2011 appropriated budget	\$3,712,600	\$0	\$0	\$557,000	\$0	\$11,100	\$4,280,700
A22 Adjustments for one-time FY 2011 appropriations	(650,000)	0	0	0	0	0	(650,000)
A23 Adjustments to funding levels	0	0	0	0	0	(11,000)	(11,000)
Total Beginning Base Budget - Capitol Preservation Board	3,062,600	0	0	557,000	0	100	3,619,700
Statewide Ongoing Adjustments							
A24 General services internal service fund adjustments	(1,300)	0	0	0	0	0	(1,300)
A25 Technology services internal service fund adjustments	(500)	0	0	0	0	0	(500)
A26 Dental insurance rate adjustments	300	0	0	0	0	0	300
A27 Retirement rate adjustments	1,000	0	0	0	0	0	1,000
<i>Subtotal Statewide Ongoing Adjustments - Capitol Preservation Board</i>	<i>(500)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(500)</i>
Ongoing Adjustments							
A28 Operations and maintenance	437,400	0	0	0	0	0	437,400
<i>Subtotal Ongoing Adjustments - Capitol Preservation Board</i>	<i>437,400</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>437,400</i>
Total FY 2012 Capitol Preservation Board Adjustments	436,900	0	0	0	0	0	436,900
Total FY 2012 Capitol Preservation Board Operating Budget	\$3,499,500	\$0	\$0	\$557,000	\$0	\$100	\$4,056,600
CAREER SERVICE REVIEW OFFICE FY 2012 OPERATING BUDGET							
Beginning Base Budget							
A29 FY 2011 appropriated budget	\$228,800	\$0	\$0	\$0	\$0	\$0	\$228,800
Total Beginning Base Budget - Career Service Review Office	228,800	0	0	0	0	0	228,800
Statewide Ongoing Adjustments							
A30 Technology services internal service fund adjustments	(100)	0	0	0	0	0	(100)
A31 Dental insurance rate adjustments	200	0	0	0	0	0	200
A32 Retirement rate adjustments	600	0	0	0	0	0	600
<i>Subtotal Statewide Ongoing Adjustments - Career Service Review Office</i>	<i>700</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>700</i>
Total FY 2012 Career Service Review Office Adjustments	700	0	0	0	0	0	700
Total FY 2012 Career Service Review Office Operating Budget	\$229,500	\$0	\$0	\$0	\$0	\$0	\$229,500

ADMINISTRATIVE SERVICES - CONTINUED

HUMAN RESOURCE MANAGEMENT FY 2012 OPERATING BUDGET									
	General Fund	Education Fund	Transportation Fund	Dedicated Credits	Restricted Funds	Other Funds	Total Funds		
Beginning Base Budget									
A33 FY 2011 appropriated budget	\$3,413,500	\$0	\$0	\$400,000	\$0	\$0	\$3,813,500		
A34 Adjustments for one-time FY 2011 appropriations	(450,000)	0	0	0	0	0	(450,000)		
Total Beginning Base Budget - Human Resource Management	2,963,500	0	0	400,000	0	0	3,363,500		
Statewide Ongoing Adjustments									
A35 General services internal service fund adjustments	4,500	0	0	0	0	0	4,500		
A36 Technology services internal service fund adjustments	(1,100)	0	0	0	0	0	(1,100)		
A37 Dental insurance rate adjustments	1,100	0	0	0	0	0	1,100		
A38 Retirement rate adjustments	5,200	0	0	0	0	0	5,200		
<i>Subtotal Statewide Ongoing Adjustments - Human Resource Management</i>	<i>9,700</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>9,700</i>		
Total FY 2012 Human Resource Management Adjustments	9,700	0	0	0	0	0	9,700		
Total FY 2012 Human Resource Management Operating Budget	\$2,973,200	\$0	\$0	\$400,000	\$0	\$0	\$3,373,200		
HUMAN RESOURCE MANAGEMENT FY 2011 OPERATING BUDGET ADJUSTMENTS									
Supplemental Adjustments									
A39 Comprehensive compensation study	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000		
<i>Subtotal Supplemental Adjustments - Human Resource Management</i>	<i>300,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>300,000</i>		
Total FY 2011 Human Resource Management Budget Adjustments	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000		
ADMINISTRATIVE SERVICES TOTALS									
FY 2012 Operating Base Budget	\$23,932,900	\$0	\$450,000	\$2,518,900	\$23,814,800	\$692,100	\$51,408,700		
FY 2012 Operating Ongoing and One-time Adjustments	10,960,200	0	0	752,200	17,800	(13,100)	11,717,100		
FY 2012 Operating Recommendation	34,893,100	0	450,000	3,271,100	23,832,600	679,000	63,125,800		
FY 2011 Budget Adjustments	577,400	0	0	0	13,100	(13,100)	577,400		
FY 2012 Capital Base Budget	20,417,200	30,268,100	0	0	0	0	50,685,300		
FY 2012 Capital Recommendation	20,417,200	30,268,100	0	0	0	0	50,685,300		

COMMERCE AND WORKFORCE SERVICES

Nancy Grisel, Analyst



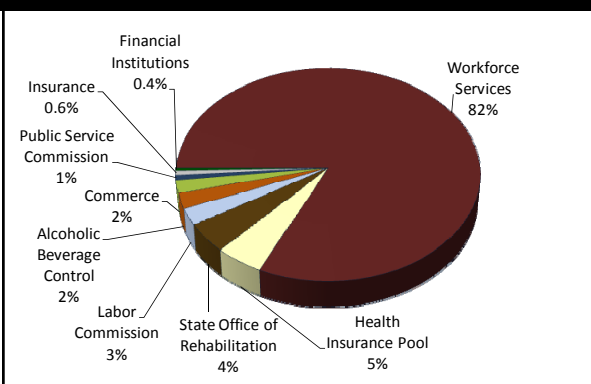
AGENCY BUDGET OVERVIEW

COMMERCE AND WORKFORCE SERVICES AGENCIES INCLUDE:

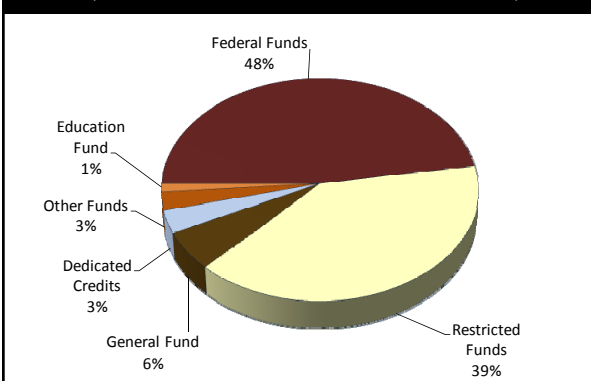
- Workforce Services
- Comprehensive Health Insurance Pool
- Utah State Office of Rehabilitation
- Labor Commission
- Alcoholic Beverage Control
- Commerce
- Public Service Commission
- Insurance
- Financial Institutions

Mission: *Encourage employment, provide temporary assistance, and maintain an appropriate balance between business and regulation.*

Where Will My Taxes and Fees Go for Commerce and Workforce Services? (Total FY 2012 Operational Funding is \$1,443,606,800)



Financing of Commerce and Workforce Services Agencies (Based on FY 2012 Recommendations)



MAJOR ACCOMPLISHMENTS AND SERVICES (Headings include funding in Governor's recommendations)

Workforce Services - \$1.2 billion

- Reduced operating costs by \$6.5 million, despite caseload growth, through efficiencies in Eligibility Services Division and implementation of the Electronic Resource Eligibility Product (eREP)

Comprehensive Health Insurance Pool - \$69.7 million

- Provided health insurance coverage for 3,855 medically uninsurable Utahns and assisted more than 1,170 HIPUtah enrollees under the Premium Assistance Subsidy Program

Utah State Office of Rehabilitation - \$65.7 million

- Placed 3,486 individuals with disabilities into employment

Labor Commission - \$37.2 million

- Continued implementation of online payment systems and other technological improvements

Alcoholic Beverage Control - \$34 million

- Regulated and operated retail sales of \$278 million in alcoholic beverages in liquor stores, generating \$58 million for General Fund and \$28 million for school lunch program

Commerce - \$27.5 million

- Reached milestone of 100,000 new businesses registering through One-Stop Business Registration

Public Service Commission - \$10.4 million

- Awarded "A Grade" from the American Council for an Energy Efficient Economy for reducing barriers to use of renewable energy

Insurance - \$9.6 million

- Assisted in developing the Health Insurance Exchange portal cited by the US Department of Health and Human Services as a world-class model for federal health care reform

Financial Institutions - \$6 million

- Exceeded performance standards set by federal banking and credit union regulators for accreditation

RECOMMENDATIONS: GOVERNOR'S GOALS AND INITIATIVES

(See itemized table for full list of recommendations)

Implementing Optimization

- Limit special price adjustments to four periods per year in Department of Alcoholic Beverage Control

Workforce Services

- Support demand-driven employment projects with \$1,700,000 supplemental restricted funds
- Fund employment initiatives with \$500,000 supplemental restricted funds

Labor Commission

- Hire a Director of Coal Mine Safety with \$103,000 ongoing and \$26,000 supplemental General Fund
- Implement an online payment system with \$153,000 supplemental restricted funds

Alcoholic Beverage Control

- Fund bond payments for five liquor stores and warehouse remodel with \$2,748,300 ongoing restricted funds
- Increase the compensation level of package agencies with \$43,300 ongoing restricted funds

Commerce

- Hire four securities examiners to comply with the *Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010* with \$342,000 ongoing restricted funds

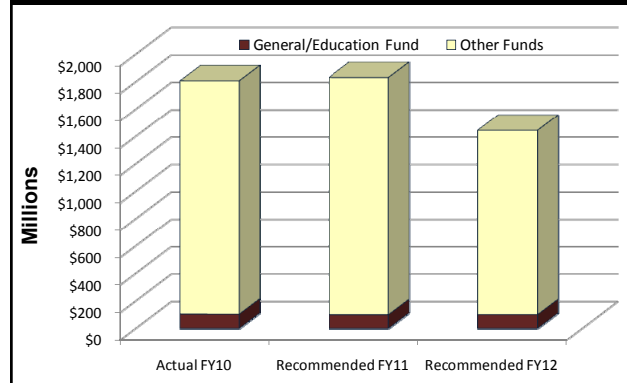
Public Service Commission

- Maintain and support document management system with \$35,000 ongoing restricted funds

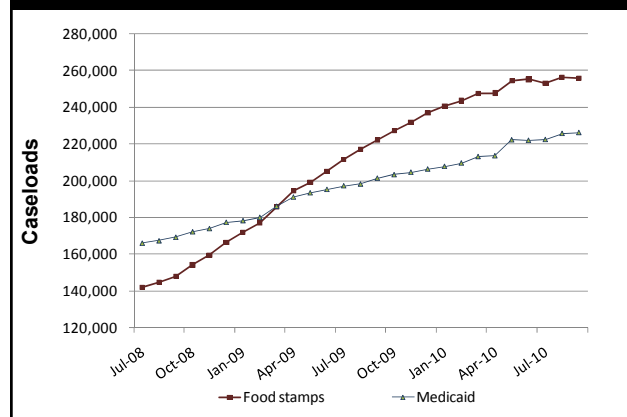
Insurance

- Hire one actuary to replace two contract actuary positions with \$147,400 ongoing dedicated credits
- Reclassify Financial Analyst position with \$10,000 ongoing and \$5,000 supplemental General Fund
- Support Health Insurance Premium Review with \$1,000,000 supplemental federal funds

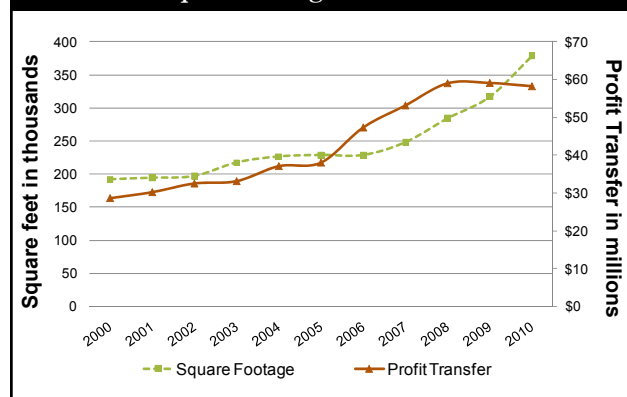
General/Education Fund and Other Funds in Commerce and Workforce Services Agencies



Food Stamp and Medicaid Caseloads



Department of Alcoholic Beverage Control
Retail Square Footage and Profit Transfer



PROPOSED LEGISLATIVE INTENT LANGUAGE

FY 2012

Workforce Services

- Funds for Workforce Services are nonlapsing.
- Funds appropriated from the Special Administrative Expense Fund shall be used for purposes directly related to unemployment insurance compliance activities, workforce development, and labor exchange.

Labor Commission

- Funds for Labor Commission are nonlapsing.

Commerce

- Funds for Public Utilities lapse to Professional and Technical Services.
- Funds for Public Utilities - Professional and Technical Services are nonlapsing.
- Funds for Consumer Services lapse to Professional and Technical Services.
- Funds for Consumer Services - Professional and Technical Services are nonlapsing.
- Dedicated credits for Uniform Building Code education training are nonlapsing.

Public Service Commission

- Funds from the Public Utility Regulatory Fee to support further development of the document management system are nonlapsing.
- Funds from the Speech and Hearing Impaired dedicated credit fund are nonlapsing.
- Funds from the Universal Telecommunications Service Support restricted revenue fund are nonlapsing.

FY 2011

Workforce Services

- Funds for Workforce Services are nonlapsing and become part of any nonlapsing beginning balance.
- Funds for Refugee Services Program are nonlapsing.
- Funds for Unemployment Insurance are nonlapsing.
- Funds appropriated from the Special Administrative Expense Fund shall be used for purposes directly related to unemployment insurance compliance activities, workforce development, and labor exchange.

Labor Commission

- Funds for Labor Commission are nonlapsing.
- Funds appropriated from Industrial Accidents Restricted Account are nonlapsing.

Commerce

- Funds for Public Utilities lapse to Professional and Technical Services.
- Funds for Public Utilities - Professional and Technical Services are nonlapsing.
- Funds for Consumer Services lapse to Professional and Technical Services.
- Funds for Consumer Services - Professional and Technical Services are nonlapsing.

Public Service Commission

- Funds for the Public Service Commission are nonlapsing.

COMMERCE AND WORKFORCE SERVICES

Operating Budget

Budget Recommendations - Commerce and Workforce Services

Governor Herbert's Recommendations							
	Actual FY 2010	Authorized FY 2011	Supple- mentals	Recommended FY 2011	Base FY 2012	Ongoing and One-time Adj.	Total FY 2012
Plan of Financing							
General Fund	\$86,655,800	\$82,638,100	\$31,000	\$82,669,100	\$82,663,100	\$431,400	\$83,094,500
Education Fund	17,616,000	17,410,900	0	17,410,900	17,410,900	46,900	17,457,800
Federal Funds	641,377,400	678,960,200	6,978,100	685,938,300	686,082,400	448,500	686,530,900
Dedicated Credits	31,397,100	42,041,400	(1,686,800)	40,354,600	51,449,000	(3,645,400)	47,803,600
Restricted and Trust Funds	1,001,064,100	960,696,000	4,129,800	964,825,800	563,100,600	7,535,000	570,635,600
Transfers	27,169,500	27,168,600	0	27,168,600	27,215,100	73,800	27,288,900
Pass-through Funds	13,500	50,000	0	50,000	50,000	0	50,000
Beginning Balances	49,508,700	38,601,200	0	38,601,200	26,084,400	0	26,084,400
Closing Balances	(38,601,200)	(26,084,400)	0	(26,084,400)	(15,338,900)	0	(15,338,900)
Lapsing Funds	(9,335,700)	0	0	0	0	0	0
Total Financing	\$1,806,865,200	\$1,821,482,000	\$9,452,100	\$1,830,934,100	\$1,438,716,600	\$4,890,200	\$1,443,606,800
Programs							
Commerce and Workforce Services							
Alcoholic Beverage Control	\$28,969,200	\$31,017,700	\$90,000	\$31,107,700	\$31,017,700	\$2,985,500	\$34,003,200
Commerce	22,905,800	29,806,200	0	29,806,200	27,084,000	430,000	27,514,000
Financial Institutions	5,734,200	5,969,000	0	5,969,000	5,969,000	66,200	6,035,200
Insurance	8,666,700	9,625,000	1,005,000	10,630,000	9,290,800	308,700	9,599,500
Health Insurance Pool	35,053,700	51,766,500	5,978,100	57,744,600	69,658,200	0	69,658,200
Labor Commission	54,662,400	37,734,700	179,000	37,913,700	36,817,700	338,500	37,156,200
Public Service Commission	2,482,300	3,422,200	0	3,422,200	2,787,800	44,300	2,832,100
Speech and Hearing Impaired Fund	1,667,900	1,670,900	0	1,670,900	1,126,000	0	1,126,000
Universal Telecom. Service Fund	7,324,100	6,471,100	0	6,471,100	6,465,700	0	6,465,700
State Office of Rehabilitation	65,163,000	65,602,800	0	65,602,800	65,602,800	116,900	65,719,700
Workforce Services	1,574,235,900	1,578,395,900	2,200,000	1,580,595,900	1,182,896,900	600,100	1,183,497,000
Total Budget	\$1,806,865,200	\$1,821,482,000	\$9,452,100	\$1,830,934,100	\$1,438,716,600	\$4,890,200	\$1,443,606,800
% Change from Authorized FY 2011 to Total FY 2012							(20.7%)
FTE Positions	--	3,604.8	0.0	3,604.8	3,602.3	5.0	3,607.3

COMMERCE AND WORKFORCE SERVICES

ALCOHOLIC BEVERAGE CONTROL FY 2012 OPERATING BUDGET									
	General Fund	Education Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds		
Beginning Base Budget									
B1 FY 2011 appropriated budget	\$0	\$0	\$0	\$0	\$31,017,700	\$0	\$31,017,700		
Total Beginning Base Budget - Alcoholic Beverage Control	0	0	0	0	31,017,700	0	31,017,700		
Statewide Ongoing Adjustments									
B2 General services internal service fund adjustments	0	0	0	0	8,900	0	8,900		
B3 Technology services internal service fund adjustments	0	0	0	0	(9,900)	0	(9,900)		
B4 Dental insurance rate adjustments	0	0	0	0	14,800	0	14,800		
B5 Retirement rate adjustments	0	0	0	0	40,100	0	40,100		
<i>Subtotal Statewide Ongoing Adjustments - Alcoholic Beverage Control</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>53,900</i>	<i>0</i>	<i>53,900</i>		
Ongoing Adjustments									
B6 Bond payments	0	0	0	0	2,748,300	0	2,748,300		
B7 Package agency increase	0	0	0	0	43,300	0	43,300		
B8 Main Street store	0	0	0	0	140,000	0	140,000		
<i>Subtotal Ongoing Adjustments - Alcoholic Beverage Control</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,931,600</i>	<i>0</i>	<i>2,931,600</i>		
Total FY 2012 Alcoholic Beverage Control Adjustments	0	0	0	0	2,985,500	0	2,985,500		
Total FY 2012 Alcoholic Beverage Control Operating Budget	\$0	\$0	\$0	\$0	\$34,003,200	\$0	\$34,003,200		
ALCOHOLIC BEVERAGE CONTROL FY 2011 OPERATING BUDGET ADJUSTMENTS									
Supplemental Adjustments									
B9 Main Street store	\$0	\$0	\$0	\$0	\$90,000	\$0	\$90,000		
<i>Subtotal Supplemental Adjustments - Alcoholic Beverage Control</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>90,000</i>	<i>0</i>	<i>90,000</i>		
Total FY 2011 Alcoholic Beverage Control Budget Adjustments	\$0	\$0	\$0	\$0	\$90,000	\$0	\$90,000		
COMMERCE FY 2012 OPERATING BUDGET									
Beginning Base Budget									
B10 FY 2011 appropriated budget	\$0	\$0	\$644,800	\$1,547,500	\$23,591,900	\$177,700	\$25,961,900		
B11 Adjustments for one-time FY 2011 appropriations	0	0	0	0	509,800	0	509,800		
B12 Adjustments to funding levels	0	0	0	0	0	612,300	612,300		
Total Beginning Base Budget - Commerce	0	0	644,800	1,547,500	24,101,700	790,000	27,084,000		
Statewide Ongoing Adjustments									
B13 General services internal service fund adjustments	0	0	0	0	24,700	0	24,700		
B14 Technology services internal service fund adjustments	0	0	0	0	(8,800)	0	(8,800)		
B15 Dental insurance rate adjustments	0	0	100	0	15,200	0	15,300		
B16 Retirement rate adjustments	0	0	0	0	56,800	0	56,800		
<i>Subtotal Statewide Ongoing Adjustments - Commerce</i>	<i>0</i>	<i>0</i>	<i>100</i>	<i>0</i>	<i>87,900</i>	<i>0</i>	<i>88,000</i>		

COMMERCE AND WORKFORCE SERVICES - CONTINUED

	General Fund	Education Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
Ongoing Adjustments							
B17 Securities examiners	0	0	0	0	342,000	0	342,000
<i>Subtotal Ongoing Adjustments - Commerce</i>	0	0	0	0	342,000	0	342,000
Total FY 2012 Commerce Adjustments	0	0	100	0	429,900	0	430,000
Total FY 2012 Commerce Operating Budget	\$0	\$0	\$644,900	\$1,547,500	\$24,531,600	\$790,000	\$27,514,000
FINANCIAL INSTITUTIONS FY 2012 OPERATING BUDGET							
Beginning Base Budget							
B18 FY 2011 appropriated budget	\$0	\$0	\$0	\$0	\$5,969,000	\$0	\$5,969,000
Total Beginning Base Budget - Financial Institutions	0	0	0	0	5,969,000	0	5,969,000
Statewide Ongoing Adjustments							
B19 General services internal service fund adjustments	0	0	0	0	900	0	900
B20 Technology services internal service fund adjustments	0	0	0	0	43,300	0	43,300
B21 Dental insurance rate adjustments	0	0	0	0	3,200	0	3,200
B22 Retirement rate adjustments	0	0	0	0	18,800	0	18,800
<i>Subtotal Statewide Ongoing Adjustments - Financial Institutions</i>	0	0	0	0	66,200	0	66,200
Total FY 2012 Financial Institutions Adjustments	0	0	0	0	66,200	0	66,200
Total FY 2012 Financial Institutions Operating Budget	\$0	\$0	\$0	\$0	\$6,035,200	\$0	\$6,035,200
INSURANCE FY 2012 OPERATING BUDGET							
Beginning Base Budget							
B23 FY 2011 appropriated budget	\$5,338,000	\$0	\$0	\$4,255,900	\$112,500	(\$220,800)	\$9,485,600
B24 Adjustments for one-time FY 2011 appropriations	25,000	0	0	0	0	0	25,000
B25 Adjustments to funding levels	0	0	0	(455,700)	0	235,900	(219,800)
Total Beginning Base Budget - Insurance	5,363,000	0	0	3,800,200	112,500	15,100	9,290,800
Statewide Ongoing Adjustments							
B26 General services internal service fund adjustments	11,400	0	0	0	0	0	11,400
B27 Technology services internal service fund adjustments	115,100	0	0	(500)	(100)	0	114,500
B28 Dental insurance rate adjustments	3,900	0	0	900	500	0	5,300
B29 Retirement rate adjustments	15,000	0	0	2,800	2,300	0	20,100
<i>Subtotal Statewide Ongoing Adjustments - Insurance</i>	145,400	0	0	3,200	2,700	0	151,300
Ongoing Adjustments							
B30 Financial Analyst position reclassification	10,000	0	0	0	0	0	10,000
B31 Funding reclassification - HB 39, 2010 General Session	0	0	0	(1,575,700)	1,575,700	0	0
B32 Funding reclassification	0	0	0	(2,224,500)	2,224,500	0	0
B33 Actuary position	0	0	0	147,400	0	0	147,400
<i>Subtotal Ongoing Adjustments - Insurance</i>	10,000	0	0	(3,652,800)	3,800,200	0	157,400
Total FY 2012 Insurance Adjustments	155,400	0	0	(3,649,600)	3,802,900	0	308,700
Total FY 2012 Insurance Operating Budget	\$5,518,400	\$0	\$0	\$150,600	\$3,915,400	\$15,100	\$9,599,500

COMMERCE AND WORKFORCE SERVICES - CONTINUED

INSURANCE FY 2011 OPERATING BUDGET ADJUSTMENTS							
	General Fund	Education Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
Supplemental Adjustments							
B34 Financial Analyst position reclassification	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
B35 Funding reclassification - HB 39, 2010 General Session	0	0	0	(1,686,800)	1,686,800	0	0
B36 Health Insurance Premium Review Grant	0	0	1,000,000	0	0	0	1,000,000
<i>Subtotal Supplemental Adjustments - Insurance</i>	<i>5,000</i>	<i>0</i>	<i>1,000,000</i>	<i>(1,686,800)</i>	<i>1,686,800</i>	<i>0</i>	<i>1,005,000</i>
Total FY 2011 Insurance Budget Adjustments	\$5,000	\$0	\$1,000,000	(\$1,686,800)	\$1,686,800	\$0	\$1,005,000
COMPREHENSIVE HEALTH INSURANCE POOL FY 2012 OPERATING BUDGET							
Beginning Base Budget							
B37 FY 2011 appropriated budget	\$8,075,000	\$0	\$2,968,900	\$25,839,800	\$0	\$6,136,600	\$43,020,300
B38 Adjustments to funding levels	0	0	11,099,200	13,242,500	0	2,296,200	26,637,900
Total Beginning Base Budget - Comp. Health Ins. Pool	8,075,000	0	14,068,100	39,082,300	0	8,432,800	69,658,200
Total FY 2012 Comp. Health Ins. Pool Operating Budget	\$8,075,000	\$0	\$14,068,100	\$39,082,300	\$0	\$8,432,800	\$69,658,200
COMPREHENSIVE HEALTH INSURANCE POOL FY 2011 BUDGET ADJUSTMENTS							
Supplemental Adjustments							
B39 Federal High Risk Insurance Pool	\$0	\$0	\$5,978,100	\$0	\$0	\$0	\$5,978,100
<i>Subtotal Supplemental Adjustments - Comp. Health Ins. Pool</i>	<i>0</i>	<i>0</i>	<i>5,978,100</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>5,978,100</i>
Total FY 2011 Comp. Health Ins. Pool Budget Adjustments	\$0	\$0	\$5,978,100	\$0	\$0	\$0	\$5,978,100
LABOR COMMISSION FY 2012 OPERATING BUDGET							
Beginning Base Budget							
B40 FY 2011 appropriated budget	\$5,872,100	\$0	\$2,862,500	\$20,000	\$53,649,700	\$0	\$62,404,300
B41 Adjustments to funding levels	0	0	(335,600)	5,000	(25,256,000)	0	(25,586,600)
Total Beginning Base Budget - Labor Commission	5,872,100	0	2,526,900	25,000	28,393,700	0	36,817,700
Statewide Ongoing Adjustments							
B42 General services internal service fund adjustments	3,600	0	(300)	0	(900)	0	2,400
B43 Technology services internal service fund adjustments	(2,200)	0	(700)	0	(1,200)	0	(4,100)
B44 Dental insurance rate adjustments	4,300	0	1,400	0	1,500	0	7,200
B45 Retirement rate adjustments	17,800	0	5,700	0	6,500	0	30,000
<i>Subtotal Statewide Ongoing Adjustments - Labor Commission</i>	<i>23,500</i>	<i>0</i>	<i>6,100</i>	<i>0</i>	<i>5,900</i>	<i>0</i>	<i>35,500</i>
Ongoing Adjustments							
B46 Industrial Accidents Restricted Account	0	0	0	0	200,000	0	200,000
B47 Coal Mine Safety	103,000	0	0	0	0	0	103,000
<i>Subtotal Ongoing Adjustments - Labor Commission</i>	<i>103,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>200,000</i>	<i>0</i>	<i>303,000</i>
Total FY 2012 Labor Commission Adjustments	126,500	0	6,100	0	205,900	0	338,500
Total FY 2012 Labor Commission Operating Budget	\$5,998,600	\$0	\$2,533,000	\$25,000	\$28,599,600	\$0	\$37,156,200

COMMERCE AND WORKFORCE SERVICES - CONTINUED

	General Fund	Education Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
LABOR COMMISSION FY 2011 OPERATING BUDGET ADJUSTMENTS							
Supplemental Adjustments							
B48 Coal Mine Safety	\$26,000	\$0	\$0	\$0	\$0	\$0	\$26,000
B49 Computer automation project	0	0	0	0	153,000	0	153,000
<i>Subtotal Supplemental Adjustments - Labor Commission</i>	<i>26,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>153,000</i>	<i>0</i>	<i>179,000</i>
Total FY 2011 Labor Commission Budget Adjustments	\$26,000	\$0	\$0	\$0	\$153,000	\$0	\$179,000
PUBLIC SERVICE COMMISSION FY 2012 OPERATING BUDGET							
Beginning Base Budget							
B50 FY 2011 appropriated budget	\$0	\$0	\$873,200	\$355,700	\$1,959,500	\$0	\$3,188,400
B51 Adjustments to funding levels	0	0	(157,400)	(243,200)	0	0	(400,600)
Total Beginning Base Budget - Public Service Commission	0	0	715,800	112,500	1,959,500	0	2,787,800
Statewide Ongoing Adjustments							
B52 General services internal service fund adjustments	0	0	0	0	2,200	0	2,200
B53 Technology services internal service fund adjustments	0	0	0	0	(500)	0	(500)
B54 Dental insurance rate adjustments	0	0	0	0	900	0	900
B55 Retirement rate adjustments	0	0	0	0	6,700	0	6,700
<i>Subtotal Statewide Ongoing Adjustments - Public Service Commission</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>9,300</i>	<i>0</i>	<i>9,300</i>
Ongoing Adjustments							
B56 Document management system	0	0	0	0	35,000	0	35,000
<i>Subtotal Ongoing Adjustments - Public Service Commission</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>35,000</i>	<i>0</i>	<i>35,000</i>
Total FY 2012 Public Service Commission Adjustments	0	0	0	0	44,300	0	44,300
Total FY 2012 Public Service Commission Operating Budget	\$0	\$0	\$715,800	\$112,500	\$2,003,800	\$0	\$2,832,100
SPEECH AND HEARING IMPAIRED FY 2012 OPERATING BUDGET							
Beginning Base Budget							
B57 FY 2011 appropriated budget	\$0	\$0	\$0	\$1,289,900	\$0	\$212,700	\$1,502,600
B58 Adjustments to funding levels	0	0	0	(252,300)	0	(124,300)	(376,600)
Total Beginning Base Budget - Speech and Hearing Impaired	0	0	0	1,037,600	0	88,400	1,126,000
Total FY 2012 Speech and Hearing Impaired Operating Budget	\$0	\$0	\$0	\$1,037,600	\$0	\$88,400	\$1,126,000
UNIVERSAL TELECOMMUNICATIONS FY 2012 OPERATING BUDGET							
Beginning Base Budget							
B59 FY 2011 appropriated budget	\$0	\$0	\$0	\$0	\$5,693,400	\$672,100	\$6,365,500
B60 Adjustments to funding levels	0	0	0	0	(696,900)	797,100	100,200
Total Beginning Base Budget - Universal Telecommunications	0	0	0	0	4,996,500	1,469,200	6,465,700
Total FY 2012 Universal Telecommunications Operating Budget	\$0	\$0	\$0	\$0	\$4,996,500	\$1,469,200	\$6,465,700

COMMERCE AND WORKFORCE SERVICES - CONTINUED

STATE OFFICE OF REHABILITATION FY 2012 OPERATING BUDGET							
	General Fund	Education Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
Beginning Base Budget							
B61 FY 2011 appropriated budget	\$265,100	\$17,410,900	\$46,863,800	\$1,043,700	\$0	\$19,300	\$65,602,800
Total Beginning Base Budget - State Office of Rehabilitation	265,100	17,410,900	46,863,800	1,043,700	0	19,300	65,602,800
Statewide Ongoing Adjustments							
B62 General services internal service fund adjustments	0	(1,600)	(11,700)	0	0	0	(13,300)
B63 Dental insurance rate adjustments	0	9,100	16,500	0	0	0	25,600
B64 Retirement rate adjustments	0	39,400	65,200	0	0	0	104,600
<i>Subtotal Statewide Ongoing Adjustments - State Office of Rehabilitation</i>	<i>0</i>	<i>46,900</i>	<i>70,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>116,900</i>
Total FY 2012 State Office of Rehabilitation Adjustments	0	46,900	70,000	0	0	0	116,900
Total FY 2012 State Office of Rehabilitation Operating Budget	\$265,100	\$17,457,800	\$46,933,800	\$1,043,700	\$0	\$19,300	\$65,719,700
WORKFORCE SERVICES FY 2012 OPERATING BUDGET							
	General Fund	Education Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
Beginning Base Budget							
B65 FY 2011 appropriated budget	\$63,087,900	\$0	\$574,330,700	\$4,042,600	\$468,550,000	\$27,820,600	\$1,137,831,800
B66 Adjustments for one-time FY 2011 appropriations	0	0	0	0	(2,000,000)	0	(2,000,000)
B67 Adjustments to funding levels	0	0	46,932,300	757,600	0	(624,800)	47,065,100
Total Beginning Base Budget - Workforce Services	63,087,900	0	621,263,000	4,800,200	466,550,000	27,195,800	1,182,896,900
Statewide Ongoing Adjustments							
B68 General services internal service fund adjustments	13,800	0	61,800	800	300	6,700	83,400
B69 Technology services internal service fund adjustments	(27,400)	0	(49,600)	(600)	0	(13,200)	(90,800)
B70 Dental insurance rate adjustments	37,700	0	81,500	900	0	18,700	138,800
B71 Retirement rate adjustments	125,400	0	278,600	3,100	0	61,600	468,700
<i>Subtotal Statewide Ongoing Adjustments - Workforce Services</i>	<i>149,500</i>	<i>0</i>	<i>372,300</i>	<i>4,200</i>	<i>300</i>	<i>73,800</i>	<i>600,100</i>
Total FY 2012 Workforce Services Adjustments	149,500	0	372,300	4,200	300	73,800	600,100
Total FY 2012 Workforce Services Operating Budget	\$63,237,400	\$0	\$621,635,300	\$4,804,400	\$466,550,300	\$27,269,600	\$1,183,497,000

COMMERCE AND WORKFORCE SERVICES - CONTINUED

WORKFORCE SERVICES FY 2011 OPERATING BUDGET ADJUSTMENTS							
	General Fund	Education Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
Supplemental Adjustments							
B72 Demand driven projects	\$0	\$0	\$0	\$0	\$1,700,000	\$0	\$1,700,000
B73 Special Administrative Fund employment initiatives	0	0	0	0	500,000	0	500,000
<i>Subtotal Supplemental Adjustments - Workforce Services</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,200,000</i>	<i>0</i>	<i>2,200,000</i>
Total FY 2011 Workforce Services Budget Adjustments	\$0	\$0	\$0	\$0	\$2,200,000	\$0	\$2,200,000
COMMERCE AND WORKFORCE SERVICES TOTALS							
FY 2012 Operating Base Budget	\$82,663,100	\$17,410,900	\$686,082,400	\$51,449,000	\$563,100,600	\$38,010,600	\$1,438,716,600
FY 2012 Operating Ongoing and One-time Adjustments	431,400	46,900	448,500	(3,645,400)	7,535,000	73,800	4,890,200
FY 2012 Operating Recommendation	83,094,500	17,457,800	686,530,900	47,803,600	570,635,600	38,084,400	1,443,606,800
FY 2011 Operating Adjustments	31,000	0	6,978,100	(1,686,800)	4,129,800	0	9,452,100

CORRECTIONS (ADULT AND JUVENILE)

David H. Walsh, Analyst



AGENCY BUDGET OVERVIEW

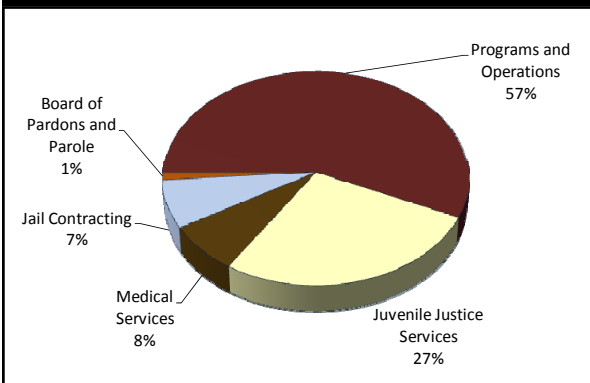
CORRECTIONS AGENCIES INCLUDE:

- Corrections
- Juvenile Justice Services*
- Board of Pardons and Parole

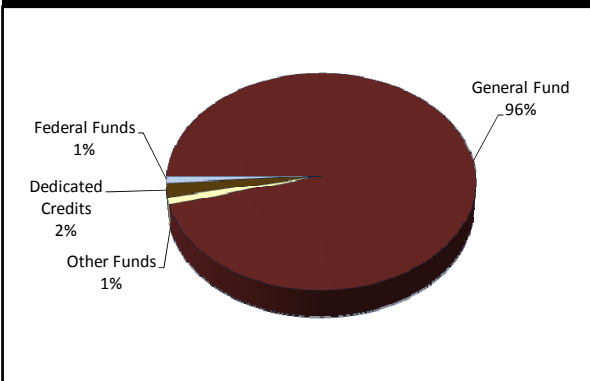
Mission: Protect the public, provide rehabilitation programs for young offenders, and provide adult offenders with opportunities to make changes through accountability, treatment, education, and positive reinforcement within a safe environment.

** Juvenile Justice Services is a division of the Department of Human Services but is included here for budgetary purposes.*

Where Will My Taxes and Fees Go for Corrections? (Total FY 2012 Operational Funding is \$343,410,900)



Financing of Corrections Agencies (Based on FY 2012 Recommendations)



MAJOR ACCOMPLISHMENTS AND SERVICES

(Headings include funding in Governor's recommendations)

Adult Corrections - Programs and Operations - \$194.3 million

- Incarcerated 6,817 inmates*
- Supervised 16,779 offenders under probation or parole*
- Revamped inmate post-secondary education programs by abolishing degree-based education to focus on certificate-based education with special attention on employment opportunities that will provide a living-wage upon an offender's reentry back into the community

Juvenile Justice Services - \$94.5 million

- Provided 4,078 admissions and 353,795 days of care for youth in division custody
- Provided 10,104 admissions and 79,074 days of care for locked detention
- Provided services to approximately 9,000 youth in receiving centers and youth services programs
- Admitted 1,309 youth to community placement programs for treatment and supervision
- Developed and released a request for proposal for community providers which incorporates major program changes required by the federal government

Medical Services - \$25.7 million

- Identified efficiencies and cost savings with the University of Utah Medical Center when delivering medical services to the inmate population

Jail Contracting - \$25.1 million

- Provided housing in county jails for 1,253 inmates serving state prison sentences*
- Implemented a system of metrics to evaluate contract compliance issues with all county jails housing state inmates

Board of Pardons and Parole - \$3.9 million

- Rendered 12,066 decisions
- Continues to process hearing results within 30 days from when the hearing was conducted

** As of October 2010*

RECOMMENDATIONS: GOVERNOR'S GOALS AND INITIATIVES

(See itemized table for full list of recommendations)

Implementing Optimization

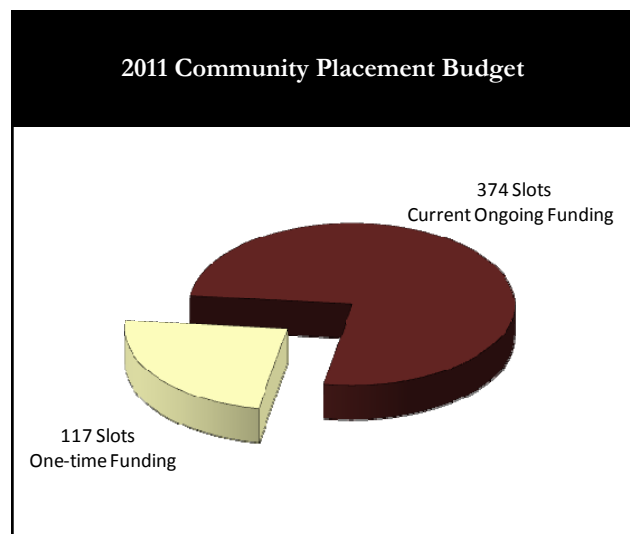
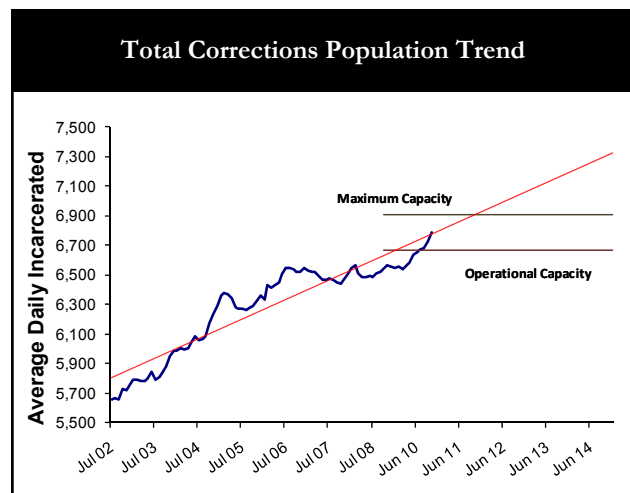
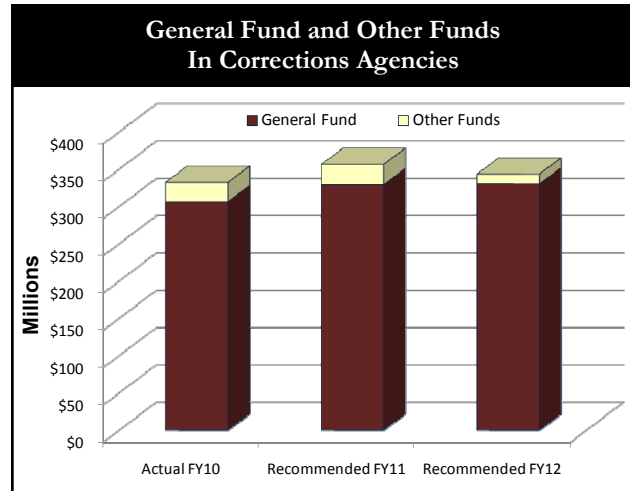
- Develop and implement a strategic plan for managing prison populations with use of \$225,000 from Corrections FY 2011 beginning nonlapsing funds
- Develop alternatives to incarceration and promote evidence-based practices
- Locate a Parole Violator Center with \$1,500,000 nonlapsing funds to provide two months of operational funding
- Standardize parole hearings processes to modify sentence length
- Evaluate correctional facility medical services

Department of Corrections

- Increase jail contracting with \$4,970,400 ongoing General Fund to house 230 additional inmates
- Address increased medical costs of inmates with \$500,000 supplemental funds interagency transfer of beginning nonlapsing balance

Juvenile Justice Services

- Preserve funding for mental health services for youth in custody with \$6,000,000 one-time General Fund



PROPOSED LEGISLATIVE INTENT LANGUAGE**FY 2012****Adult Corrections**

- Resources may be reallocated internally to fund additional adult probation and parole agents. For every two agents hired, one vehicle may be purchased with department funds.

FY 2011**Adult Corrections**

- Funds for Programs and Operations, Medical Services, Correctional Industries, and Jail Contracting are nonlapsing.
- Funds of up to \$500,000 beginning nonlapsing balance are to develop a five to ten year strategic plan for managing prison population and supervising offenders. Factors of consideration include inmate housing (prisons, jails or privatized facilities), programming-type, analysis of competing correctional philosophies, costs analysis, and the effect of these issues upon public safety and recidivism. The plan should also include a detailed review of evidenced-based alternatives to incarceration and the relationship of said alternatives on cost and public safety.
- Funds of \$1,500,000 from beginning nonlapsing balance should be reserved to provide two months of operational funding for the parole violator center and are nonlapsing.

Juvenile Justice Services

- Funds for Juvenile Justice Services are nonlapsing.

Board of Pardons and Parole

- Funds for the Board of Pardons and Parole are nonlapsing.

CORRECTIONS (ADULT AND JUVENILE)

Operating Budget

Budget Recommendations - Corrections (Adult and Juvenile)

Governor Herbert's Recommendations							
	Actual FY 2010	Authorized FY 2011	Supple- mentals	Recommended FY 2011	Base FY 2012	Ongoing and One-time Adj.	Total FY 2012
Plan of Financing							
General Fund	\$306,426,500	\$329,327,900	(\$145,600)	\$329,182,300	\$317,530,900	\$12,961,500	\$330,492,400
Education Fund	0	49,000	0	49,000	49,000	0	49,000
Federal Funds	3,152,800	3,765,900	21,500	3,787,400	3,377,900	300	3,378,200
Dedicated Credits	7,005,400	7,261,500	0	7,261,500	7,261,500	5,700	7,267,200
Restricted and Trust Funds	2,203,100	2,044,000	0	2,044,000	2,044,000	(515,000)	1,529,000
Transfers	17,197,100	1,857,000	124,100	1,981,100	696,600	(1,500)	695,100
Beginning Balances	10,313,500	11,828,300	0	11,828,300	0	0	0
Closing Balances	(11,828,300)	0	0	0	0	0	0
Lapsing Funds	(1,715,600)	0	0	0	0	0	0
Total Financing	\$332,754,500	\$356,133,600	\$0	\$356,133,600	\$330,959,900	\$12,451,000	\$343,410,900
Programs							
Adult Corrections							
Administration	\$20,375,800	\$25,436,900	(\$1,707,900)	\$23,729,000	\$18,247,800	\$209,200	\$18,457,000
Adult Probation and Parole	44,928,500	51,655,700	0	51,655,700	49,138,700	(86,900)	49,051,800
Institutional Operations	110,555,100	113,879,700	0	113,879,700	113,879,700	875,200	114,754,900
Programming	10,441,300	13,632,200	0	13,632,200	11,938,500	75,400	12,013,900
Medical Services	22,646,600	27,639,100	500,000	28,139,100	25,502,500	166,300	25,668,800
Jail Contracting	20,097,900	21,628,200	1,207,900	22,836,100	20,175,200	4,970,400	25,145,600
<i>Subtotal Adult Corrections</i>	<i>229,045,200</i>	<i>253,871,800</i>	<i>0</i>	<i>253,871,800</i>	<i>238,882,400</i>	<i>6,209,600</i>	<i>245,092,000</i>
Board of Pardons and Parole							
Operations	3,703,100	3,915,400	0	3,915,400	3,832,100	25,500	3,857,600
<i>Subtotal Board of Pardons and Parole</i>	<i>3,703,100</i>	<i>3,915,400</i>	<i>0</i>	<i>3,915,400</i>	<i>3,832,100</i>	<i>25,500</i>	<i>3,857,600</i>
Juvenile Justice Services							
Administration	3,948,100	4,351,400	0	4,351,400	4,151,100	14,300	4,165,400
Early Intervention	11,377,600	11,500,100	0	11,500,100	11,314,100	33,500	11,347,600
Community Programs	32,939,900	29,819,100	0	29,819,100	23,004,000	4,540,300	27,544,300
Correctional Facilities	27,100,500	28,595,900	0	28,595,900	28,185,700	64,100	28,249,800
Rural Programs	24,297,000	23,699,400	0	23,699,400	21,223,600	1,562,500	22,786,100
Youth Parole Authority	343,100	380,500	0	380,500	366,900	1,200	368,100
<i>Subtotal Juvenile Justice Services</i>	<i>100,006,200</i>	<i>98,346,400</i>	<i>0</i>	<i>98,346,400</i>	<i>88,245,400</i>	<i>6,215,900</i>	<i>94,461,300</i>
Total Budget	\$332,754,500	\$356,133,600	\$0	\$356,133,600	\$330,959,900	\$12,451,000	\$343,410,900
% Change from Authorized FY 2011 to Total FY 2012							(3.6%)
FTE Positions	--	3,291.9	0.0	3,291.9	3,272.2	0.0	3,272.2

CORRECTIONS (ADULT AND JUVENILE)

ADULT CORRECTIONS FY 2012 OPERATING BUDGET									
Beginning Base Budget									
C1	FY 2011 appropriated budget		General Fund	Education Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
C2	Adjustments for one-time FY 2011 appropriations	\$235,615,400		\$49,000	\$1,021,100	\$4,224,700	\$2,044,000	\$207,600	\$243,161,800
C3	Adjustments to funding levels	(4,057,500)		0	0	0	0	0	(4,057,500)
		0		0	(546,500)	204,600	0	120,000	(221,900)
Total Beginning Base Budget - Adult Corrections		231,557,900	49,000	474,600	4,429,300	2,044,000	327,600	238,882,400	
Statewide Ongoing Adjustments									
C4	General services internal service fund adjustments	185,300	0	0	0	0	0	0	185,300
C5	Technology services internal service fund adjustments	(46,600)	0	0	0	0	0	0	(46,600)
C6	Dental insurance rate adjustments	148,800	0	0	0	0	0	3,000	151,800
C7	Retirement rate adjustments	1,460,900	0	0	0	0	0	2,800	1,463,700
	<i>Subtotal Statewide Ongoing Adjustments - Adult Corrections</i>	<i>1,748,400</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>5,800</i>	<i>1,754,200</i>
Ongoing Adjustments									
C8	Jail contracting growth - 230 beds	4,970,400	0	0	0	0	0	0	4,970,400
C9	DNA Specimen Account	0	0	0	0	0	(515,000)	0	(515,000)
	<i>Subtotal Ongoing Adjustments - Adult Corrections</i>	<i>4,970,400</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(515,000)</i>	<i>4,455,400</i>	
Total FY 2012 Adult Corrections Adjustments		6,718,800	0	0	0	0	(515,000)	5,800	6,209,600
Total FY 2012 Adult Corrections Operating Budget		\$238,276,700	\$49,000	\$474,600	\$4,429,300	\$1,529,000	\$333,400	\$245,092,000	
ADULT CORRECTIONS FY 2011 OPERATING BUDGET ADJUSTMENTS									
Supplemental Adjustments									
C10	Jail contracting	\$0	\$0	\$0	\$0	\$0	\$0	\$1,207,900	\$1,207,900
C11	Medical costs	0	0	0	0	0	0	500,000	500,000
C12	Transfer funding to jail contracting	0	0	0	0	0	0	(1,207,900)	(1,207,900)
C13	Transfer funding to medical services	0	0	0	0	0	0	(500,000)	(500,000)
	<i>Subtotal Supplemental Adjustments - Adult Corrections</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total FY 2011 Adult Corrections Budget Adjustments		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOARD OF PARDONS AND PAROLE FY 2012 OPERATING BUDGET									
Beginning Base Budget									
C14	FY 2011 appropriated budget	\$3,829,400	\$0	\$0	\$0	\$2,200	\$0	\$0	\$3,831,600
C15	Adjustments for one-time FY 2011 appropriations	500	0	0	0	0	0	0	500
Total Beginning Base Budget - Board of Pardons and Parole		3,829,900	0	0	0	2,200	0	0	3,832,100
Statewide Ongoing Adjustments									
C16	General services internal service fund adjustments	2,900	0	0	0	0	0	0	2,900
C17	Technology services internal service fund adjustments	(1,000)	0	0	0	0	0	0	(1,000)
C18	Dental insurance rate adjustments	2,100	0	0	0	0	0	0	2,100
C19	Retirement rate adjustments	21,500	0	0	0	0	0	0	21,500
	<i>Subtotal Statewide Ongoing Adjustments - Board of Pardons and Parole</i>	<i>25,500</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>25,500</i>
Total FY 2012 Board of Pardons and Parole Adjustments		25,500	0	0	0	0	0	0	25,500
Total FY 2012 Board of Pardons and Parole Operating Budget		\$3,855,400	\$0	\$0	\$0	\$2,200	\$0	\$0	\$3,857,600

CORRECTIONS (ADULT AND JUVENILE) - CONTINUED

JUVENILE JUSTICE SERVICES FY 2012 OPERATING BUDGET							
Beginning Base Budget							
	General Fund	Education Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
C20	FY 2011 appropriated budget		\$0	\$3,702,600	\$2,909,900	\$0	\$102,626,800
C21	Adjustments for one-time FY 2011 appropriations		0	(799,300)	0	0	(8,539,300)
C22	Adjustments to funding levels	0	0	0	(79,900)	0	(5,842,100)
Total Beginning Base Budget - Juvenile Justice Services							
	82,143,100	0	2,903,300	2,830,000	0	369,000	88,245,400
Statewide Ongoing Adjustments							
C23	General services internal service fund adjustments		0	(100)	0	0	(2,700)
C24	Technology services internal service fund adjustments		0	(400)	0	(300)	(14,600)
C25	Dental insurance rate adjustments		0	1,500	1,600	1,600	59,000
C26	Retirement rate adjustments		0	4,800	4,600	0	174,200
	Subtotal Statewide Ongoing Adjustments - Juvenile Justice Services		0	5,800	5,700	0	215,900
Ongoing Adjustments							
C27	Federal Medical Assistance Percentage (FMAP) rate adjustments		0	(5,500)	0	(12,600)	0
	Subtotal Ongoing Adjustments - Juvenile Justice Services		0	(5,500)	0	(12,600)	0
One-time Adjustments							
C28	Mental health for youth in custody		0	0	0	0	6,000,000
	Subtotal One-time Adjustments - Juvenile Justice Services		0	0	0	0	6,000,000
Total FY 2012 Juvenile Justice Services Adjustments							
	6,217,200	0	300	5,700	0	(7,300)	6,215,900
Total FY 2012 Juvenile Justice Services Operating Budget							
	\$88,360,300	\$0	\$2,903,600	\$2,835,700	\$0	\$361,700	\$94,461,300

JUVENILE JUSTICE SERVICES FY 2011 OPERATING BUDGET ADJUSTMENTS							
Supplemental Adjustments							
C29	ARRA FMAP rate adjustments		\$0	\$21,500	\$0	\$124,100	\$0
	Subtotal Supplemental Adjustments - Juvenile Justice Services		0	21,500	0	124,100	0
Total FY 2011 Juvenile Justice Services Budget Adjustments							
	(\$145,600)	\$0	\$21,500	\$0	\$0	\$124,100	\$0

CORRECTIONS TOTALS							
FY 2012 Operating Base Budget							
	\$317,530,900	\$49,000	\$3,377,900	\$7,261,500	\$2,044,000	\$696,600	\$330,959,900
FY 2012 Operating Ongoing and One-time Adjustments							
	12,961,500	0	300	5,700	(515,000)	(1,500)	12,451,000
FY 2012 Operating Recommendation							
	330,492,400	49,000	3,378,200	7,267,200	1,529,000	695,100	343,410,900
FY 2011 Operating Adjustments							
	(145,600)	0	21,500	0	0	124,100	0

COURTS

David H. Walsh, Analyst



AGENCY BUDGET OVERVIEW

COURTS

- Supreme Court
- Court of Appeals
- District Courts
- Juvenile Courts
- Administrative Office of the Courts
- Guardian ad Litem

Mission: *Provide the people an open, fair, efficient, and independent system for the advancement of justice under the law.*

MAJOR ACCOMPLISHMENTS AND SERVICES

(Headings include funding in Governor's recommendations)

District Courts - \$41.6 million

- Managed 321,605 cases, including 39,043 criminal cases

Juvenile Courts - \$35.7 million

- Processed 44,432 juvenile court referrals
- Handled 3,575 dependency, neglect, and abuse referrals
- Presented the second annual Juvenile Court Report Card stating annual court performance data

Contracts and Leases - \$19.8 million

- Funded 54 lease facilities and courthouses

Appellate Courts - \$6.4 million

- Filed 621 cases in the Supreme Court
- Filed 885 cases in the Court of Appeals

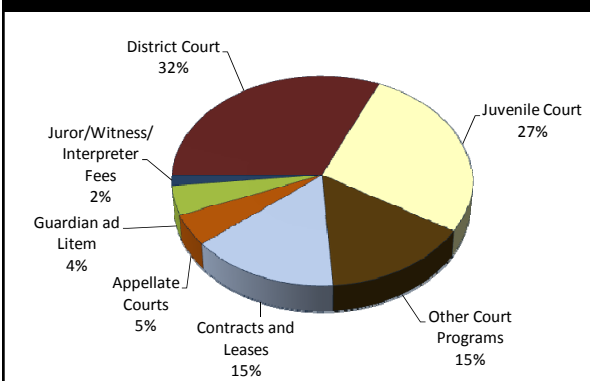
Guardian ad Litem - \$6 million

- Represented 14,412 children for whom there are allegations of abuse or neglect, or when dependency of a minor is an issue

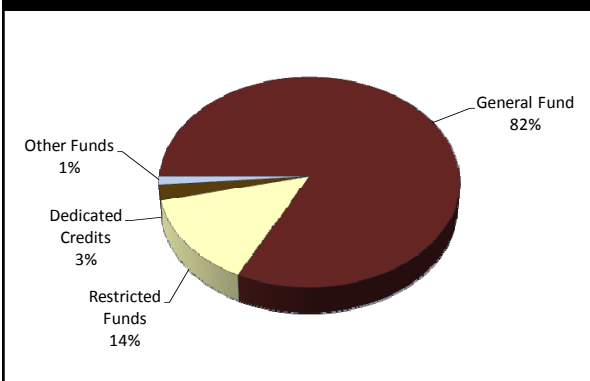
Juror/Witness/Interpreter - \$2.1 million

- Provided interpreters for more than 17,000 hours of court proceedings in calendar year 2009

Where Will My Taxes and Fees Go for Courts?
(Total FY 2012 Operational Funding is \$131,634,000)



Financing of Courts
(Based on FY 2012 Recommendations)



RECOMMENDATIONS: GOVERNOR'S GOALS AND INITIATIVES

(See itemized table for full list of recommendations)

Judicial Council - State Courts

- Increase access to the Online Court Assistance Program with \$100,000 one-time restricted funds

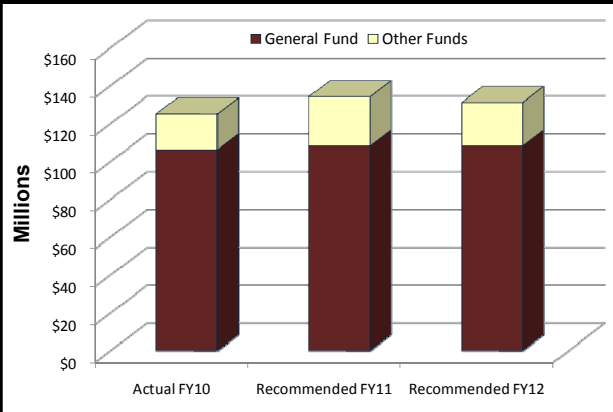
Juror/Witness/Interpreter

- Provide for increased Juror/Witness/Interpreter Program costs with \$595,800 supplemental General Fund

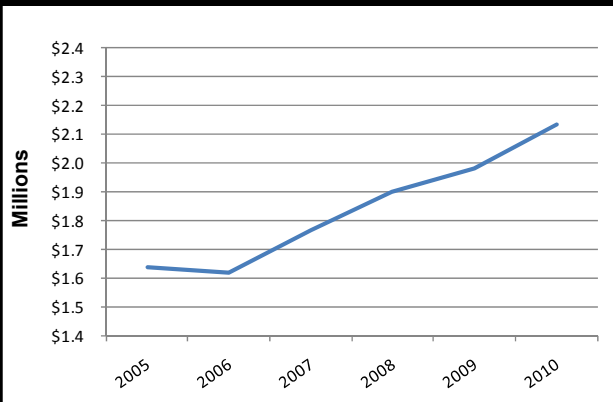
Guardian ad Litem

- Fund a new case management system with \$150,000 supplemental restricted funds

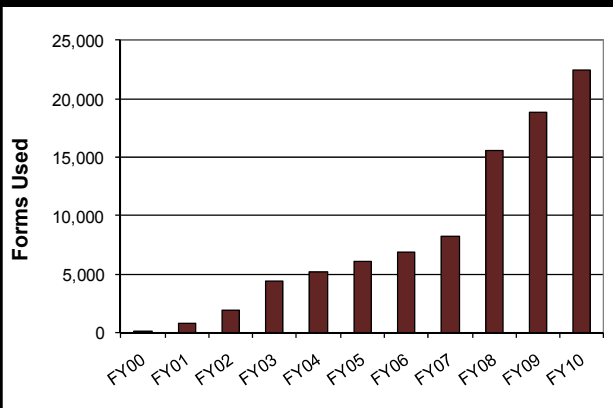
General Fund and Other Funds in Courts



Juror, Witness, and Interpreter Program



Online Court Assistance Program Usage By Year



PROPOSED LEGISLATIVE INTENT LANGUAGE**FY 2012**

- The salary of district court judges shall be increased by the same percentage as state employees generally. If state employees salaries are not adjusted then the salary of a district court judge shall remain at \$132,000.

FY 2011

- Funds for the Judicial Council/State Court Administrator, Contracts and Leases, Juror/Witness/Interpreter, Grand Jury, and Guardian ad Litem are nonlapsing.
- Bar Admissions Certification dedicated credits are nonlapsing.

COURTS

Operating Budget

Governor Herbert's Recommendations						
	Courts'			Base FY 2012	Ongoing and One-time Adj.	Total FY 2012
	Actual FY 2010	Authorized FY 2011 ^(a)	Request FY 2012 ^(b)			
Plan of Financing						
General Fund	\$105,759,300	\$107,636,600	\$108,497,100	\$107,594,100	\$826,100	\$108,420,200
Federal Funds	490,200	227,500	227,500	227,500	700	228,200
Dedicated Credits	4,040,500	3,221,500	3,208,100	3,153,100	59,200	3,212,300
Restricted and Trust Funds	19,050,300	18,254,300	18,304,300	18,204,300	110,600	18,314,900
Transfers	182,600	1,082,500	857,500	857,500	900	858,400
Beginning Balances	1,088,600	2,224,200	0	0	0	0
Closing Balances	(2,224,200)	1,195,800	600,000	600,000	0	600,000
Lapsing Funds	(3,167,500)	0	0	0	0	0
Total Financing	\$125,219,800	\$133,842,400	\$131,694,500	\$130,636,500	\$997,500	\$131,634,000
Programs						
Courts						
Supreme Court	\$2,445,700	\$2,497,400	\$2,497,400	\$2,497,400	\$31,900	\$2,529,300
Law Library	671,200	824,400	718,000	718,000	1,600	719,600
Court of Appeals	3,151,700	3,824,200	3,824,200	3,824,200	44,700	3,868,900
District Courts	39,359,600	41,521,600	41,464,000	41,188,000	445,900	41,633,900
Juvenile Courts	34,783,900	35,767,700	35,455,500	35,455,500	251,900	35,707,400
Justice Courts	1,162,900	1,311,900	1,311,900	1,311,900	3,400	1,315,300
Court Security	7,071,300	7,557,100	7,557,100	7,557,100	400	7,557,500
Administration	1,855,600	4,764,000	3,765,600	3,765,600	(13,800)	3,751,800
Judicial Education	481,100	554,000	525,000	525,000	900	525,900
Data Processing	5,300,900	5,528,200	5,288,800	5,188,800	115,100	5,303,900
Grants	1,408,000	1,040,400	765,400	765,400	1,200	766,600
Grand Jury	800	800	800	800	0	800
Contracts/Leases	19,357,500	20,178,200	19,829,100	19,829,100	600	19,829,700
Juror/Witness/Interpreter Fees	2,131,300	2,140,000	2,740,000	2,140,000	8,600	2,148,600
Guardian ad Litem	6,038,300	6,332,500	5,951,700	5,869,700	105,100	5,974,800
Total Budget	\$125,219,800	\$133,842,400	\$131,694,500	\$130,636,500	\$997,500	\$131,634,000
% Change from Authorized FY 2011 to Total FY 2012						(1.7%)
FTE Positions	--	1,201.1	1,181.1	1,178.1	0.0	1,178.1

(a) In addition to the amounts listed in the authorized FY 2011 column, Governor Herbert recommends a supplemental appropriation of \$745,800.

(b) As per statute, the Courts' request is included without changes. The Court's request does not include benefit and internal service fund adjustments, which are recommended on a stat endite basis.

(a) In addition to the amounts listed in the authorized FY 2011 column, Governor Herbert recommends a supplemental appropriation of \$745,800.

(b) As per statute, the Courts' request is included without changes. The Courts' request does not include benefit and internal service fund adjustments, which are recommended on a statewide basis.

COURTS

COURTS FY 2012 OPERATING BUDGET						
	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
Beginning Base Budget						
D1 FY 2011 appropriated budget	\$107,636,600	\$227,900	\$2,834,400	\$18,254,300	\$1,457,500	\$130,410,700
D2 Adjustments for one-time FY 2011 appropriations	(42,500)	0	0	(50,000)	0	(92,500)
D3 Adjustments to funding levels	0	(400)	318,700	0	0	318,300
Total Beginning Base Budget - Courts	107,594,100	227,500	3,153,100	18,204,300	1,457,500	130,636,500
Statewide Ongoing Adjustments						
D4 General services internal service fund adjustments	(18,100)	0	0	0	0	(18,100)
D5 Technology services internal service fund adjustments	(100)	0	0	0	0	(100)
D6 Dental insurance rate adjustments	71,300	0	1,100	2,500	300	75,200
D7 Retirement rate adjustments	746,000	700	3,100	8,100	600	758,500
<i>Subtotal Statewide Ongoing Adjustments - Courts</i>	<i>799,100</i>	<i>700</i>	<i>4,200</i>	<i>10,600</i>	<i>900</i>	<i>815,500</i>
Ongoing Adjustments						
D8 Guardian ad Litem (GAL) - Contract and lease increases	27,000	0	0	0	0	27,000
D9 GAL - Office Manager	0	0	55,000	0	0	55,000
<i>Subtotal Ongoing Adjustments - Courts</i>	<i>27,000</i>	<i>0</i>	<i>55,000</i>	<i>0</i>	<i>0</i>	<i>82,000</i>
One-time Adjustments						
D10 Courts - Online assistance program	0	0	0	100,000	0	100,000
<i>Subtotal One-time Adjustments - Courts</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>100,000</i>	<i>0</i>	<i>100,000</i>
Total FY 2012 Courts Adjustments	826,100	700	59,200	110,600	900	997,500
Total FY 2012 Courts Operating Budget	\$108,420,200	\$228,200	\$3,212,300	\$18,314,900	\$1,458,400	\$131,634,000
COURTS FY 2011 OPERATING BUDGET ADJUSTMENTS						
Supplemental Adjustments						
D11 Juror/Witness/Interpreter Program	\$595,800	\$0	\$0	\$0	\$0	\$595,800
D12 GAL - Case management system	0	0	0	150,000	0	150,000
<i>Subtotal Supplemental Adjustments - Courts</i>	<i>595,800</i>	<i>0</i>	<i>0</i>	<i>150,000</i>	<i>0</i>	<i>745,800</i>
Total FY 2011 Courts Budget Adjustments	\$595,800	\$0	\$0	\$150,000	\$0	\$745,800
COURTS TOTALS						
FY 2012 Operating Base Budget	\$107,594,100	\$227,500	\$3,153,100	\$18,204,300	\$1,457,500	\$130,636,500
FY 2012 Operating Ongoing and One-time Adjustments	826,100	700	59,200	110,600	900	997,500
FY 2012 Operating Recommendation	108,420,200	228,200	3,212,300	18,314,900	1,458,400	131,634,000
FY 2011 Operating Adjustments	595,800	0	0	150,000	0	745,800

ECONOMIC DEVELOPMENT AND REVENUE

Jim Grover, Analyst



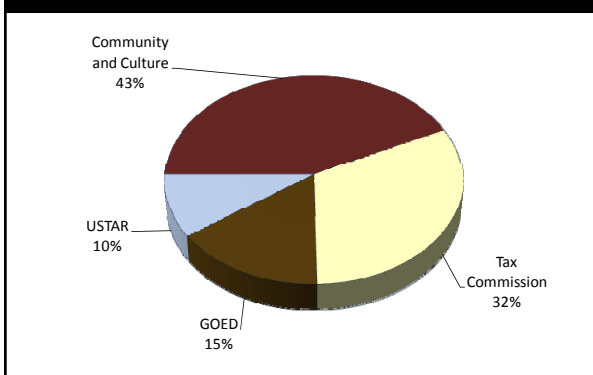
AGENCY BUDGET OVERVIEW

ECONOMIC DEVELOPMENT AND REVENUE AGENCIES INCLUDE:

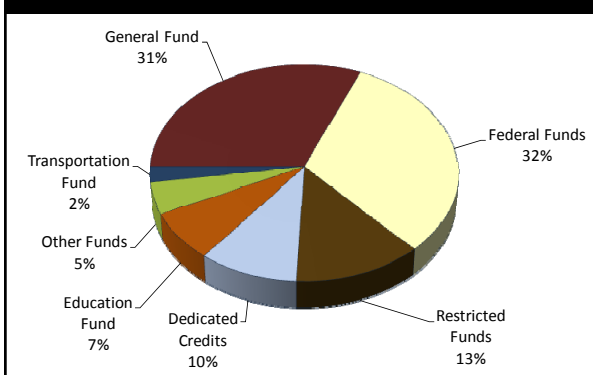
- Community and Culture (DCC)
- Tax Commission
- Utah Science Technology and Research (USTAR)
- Governor's Office of Economic Development (GOED)

Mission: Enhance the quality of life for the people of the State of Utah and expand the number of high-paying jobs in the State.

Where Will My Taxes and Fees Go for Economic Development and Revenue? (Total FY 2012 Operational Funding is \$261,717,300)



Financing of Economic Development and Revenue Agencies (Based on FY 2012 Recommendations)



MAJOR ACCOMPLISHMENTS AND SERVICES

(Headings include funding in Governor's recommendations)

Community and Culture - \$112.3 million

- Decreased homelessness by 58 percent since the inception of the Ten-Year Plan to End Chronic Homelessness
- Created or preserved 1,081 housing units through the Olene Walker Housing Loan Fund
- Reached 42,453 households with HEAT utility assistance and weatherized 4,447 homes
- Supported, trained, consulted with, and granted funds to public libraries, and special library services for more than 17,000 blind users
- Granted funds for arts and cultural outreach to communities, non-profit arts and museum organizations, serving more than 4.4 million people
- Provided online access to historic sites, cemeteries, manuscripts, photos, and publications

Tax Commission - \$83.1 million

- Collected, recorded, and distributed more than \$6 billion in net revenues from more than 40 different taxes and fees that are deposited into more than 200 different funds
- Continued tax system modernization with the design and implementation of new systems for the various fuel taxes and added "Taxpayer Access Point" functionality to the new Income and Sales Tax systems

Governor's Office of Economic Development - \$40.6 million

- Offered post-performance relocation and expansion incentives to 12 companies, representing more than 4,200 new high-paying jobs, \$3.3 billion in new state wages, and \$297 million in new state tax revenue

USTAR - \$25.7 million

- Facilitated high-tech research and development at the University of Utah and Utah State University
- Completed the construction phase of the USTAR BioInnovations Building at USU and continued the construction of the Sorenson Molecular Biotechnology Center at the University of Utah

RECOMMENDATIONS: GOVERNOR'S GOALS AND INITIATIVES

(See itemized list for full list of recommendations)

Implementing Optimization

- Increase financial coordination by realigning the reporting relationship within Community and Culture
- Require counties to pay full cost when using the Tax Commission to perform property tax audits
- Provide a voluntary email option for motor vehicle registration to promote online use and reduce mailing costs
- Broaden responsibility of the Utah Business Resource Centers Advisory Board to improve effectiveness of business assistance service providers

Community and Culture

- Increase support staff to enhance volunteer coordination for the Commission on Volunteers with \$50,000 ongoing General Fund and \$50,000 ongoing federal funds
- Pilot the Innovative Weatherization Loan Program with \$425,000 ongoing and \$425,000 supplemental federal funds, \$1,250,000 ongoing and \$1,250,000 supplemental dedicated credits
- Provide support staff for the Intermountain Weatherization Training Center with \$175,000 ongoing and \$175,000 supplemental federal funds

Tax Commission

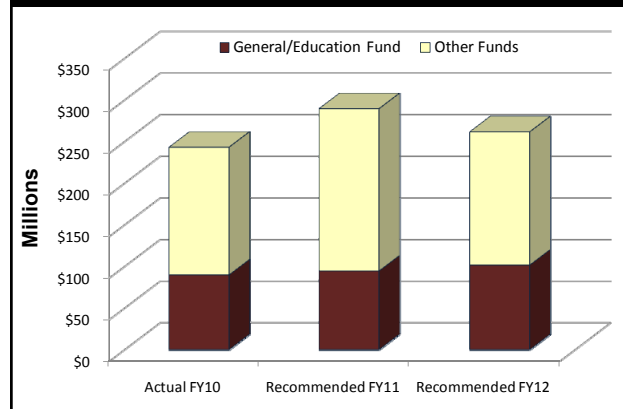
- Fund tobacco settlement oversight requirements with \$43,600 ongoing General Fund
- Provide funding for a New National Motor Vehicle Information Title System with \$80,000 ongoing General Fund and (\$20,000) one-time General Fund

Governor's Office of Economic Development

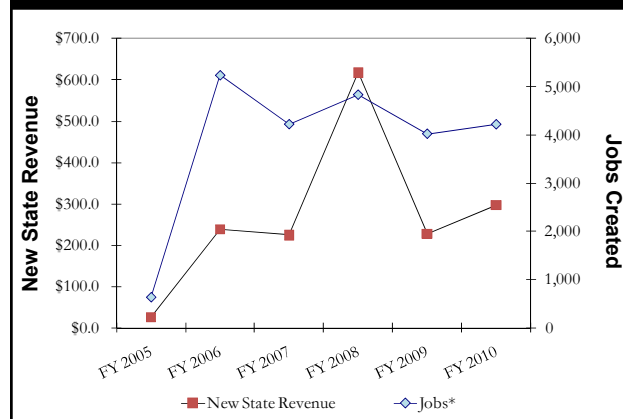
- Extend the availability of Motion Picture Incentive Fund tax credits with \$5,993,700 one-time General Fund
- Support economic development with incentives totaling \$7,230,200 one-time and \$2,401,800 supplemental restricted funds
- Fund the Tourism Marketing program with \$7,000,000 one-time restricted funds*
- Continue the West Coast Business Marketing Initiative with \$1,000,000 one-time General Fund
- Support the Health Insurance Initiative with \$750,000 ongoing General Fund

* Refer to Table 11 to see General Fund recommendations for transfer funds

General/Education Fund and Other Funds in Economic Development and Revenue Agencies

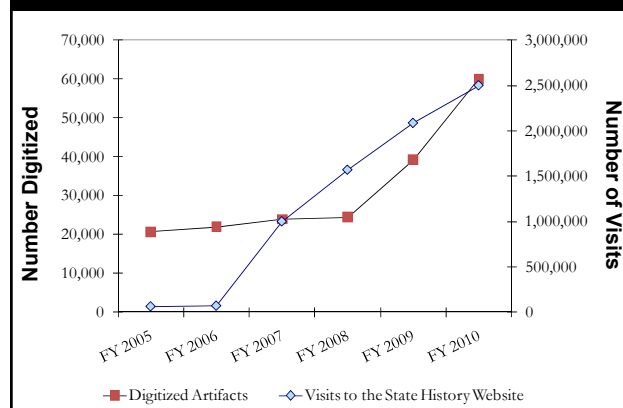


Business Recruitment Programs



* Represents new or retained jobs

Internet Demand of Digitized State History Artifacts



PROPOSED LEGISLATIVE INTENT LANGUAGE

FY 2012

Community and Culture

- Funds for Administration are nonlapsing.
- Funds for Indian Affairs are nonlapsing.
- Funds for Digitization are nonlapsing.
- Funds for Historical Society are nonlapsing.
- Funds for Arts and Museums are nonlapsing.
- Funds for State Library are nonlapsing.

Governor's Office of Economic Development

- Funds for Pete Suazo Utah Athletic Commission are nonlapsing.
- Funds for Administration are nonlapsing.
- Funds for Office of Tourism are nonlapsing.
- Funds for Business Development are nonlapsing.
- Funds for Economic Development Tax Incentive Fund are nonlapsing.
- Funds for Tourism Marketing Performance Fund are nonlapsing.
- Funds for Motion Picture Incentive are nonlapsing.
- Funds for Industrial Assistance Fund are nonlapsing.

Tax Commission

- Funds for modernization of tax and motor vehicle systems and processes are nonlapsing.
- Funds for electronic payments are nonlapsing.
- Funds for license plate production are nonlapsing.

FY 2011

Community and Culture

- Funds for Administration are nonlapsing.
- Funds for Indian Affairs are nonlapsing.
- Funds for Digitization are nonlapsing.
- Funds for Historical Society are nonlapsing.
- Funds for Arts and Museums are nonlapsing.
- Funds for State Library are nonlapsing.
- Fleet vehicle count in State History is reduced from four to three.

Governor's Office of Economic Development

- Funds for Pete Suazo Utah Athletic Commission are nonlapsing.
- Funds for Administration are nonlapsing.
- Funds for Office of Tourism are nonlapsing.
- Funds for Business Development are nonlapsing.
- Funds for Economic Development Tax Incentive Fund are nonlapsing.
- Funds for Tourism Marketing Performance Fund are nonlapsing.
- Funds for Motion Picture Incentive are nonlapsing.
- Funds for Industrial Assistance Fund are nonlapsing.

Tax Commission

- Funds for modernization of tax and motor vehicle systems and processes are nonlapsing.
- Funds for electronic payments are nonlapsing.
- Funds for license plate production are nonlapsing.

ECONOMIC DEVELOPMENT AND REVENUE

Operating Budget

Governor Herbert's Recommendations						
	Actual FY 2010	Authorized FY 2011	Supple- mentals	Recommended FY 2011	Base FY 2012	Ongoing and One-time Adj. FY 2012
Plan of Financing						
General Fund	\$70,857,200	\$74,108,700	\$1,093,600	\$75,202,300	\$69,998,700	\$12,161,900
Education Fund	19,009,200	19,343,000	0	19,343,000	19,343,000	151,400
Transportation Fund	5,975,400	5,975,400	0	5,975,400	5,975,400	0
Federal Funds	105,477,500	118,652,500	600,000	119,252,500	82,010,200	633,800
Dedicated Credits	18,902,700	22,715,600	1,250,000	23,965,600	24,274,300	1,374,500
Restricted and Trust Funds	27,021,400	26,387,100	2,401,800	28,788,900	19,437,100	14,050,100
Transfers	110,400	136,800	0	136,800	136,800	0
Pass-through Funds	1,173,800	0	0	0	0	0
Beginning Balances	31,597,800	35,903,400	0	35,903,400	15,879,700	0
Closing Balances	(35,903,400)	(15,879,700)	0	(15,879,700)	(3,373,500)	0
Lapsing Funds	(923,700)	(3,243,400)	0	(3,243,400)	(336,100)	0
Total Financing	\$243,298,300	\$284,099,400	\$5,345,400	\$289,444,800	\$233,345,600	\$28,371,700
Programs						
Community and Culture						
Administration	\$4,433,900	\$3,770,900	\$0	\$3,770,900	\$2,735,200	\$36,500
Community Development	95,553,400	109,083,700	1,850,000	110,933,700	88,767,100	3,037,900
Indian Affairs	388,500	283,300	0	283,300	242,100	800
Arts and Museums	4,990,800	6,073,500	0	6,073,500	4,198,200	207,200
Historical Society	109,800	409,500	0	409,500	80,000	500
State History	2,903,500	3,226,100	0	3,226,100	3,190,200	10,800
State Library	7,815,600	8,403,600	0	8,403,600	8,779,800	(3,600)
Zoos	1,019,400	1,008,800	0	1,008,800	1,008,800	0
<i>Subtotal Community and Culture</i>	<i>117,214,900</i>	<i>132,259,400</i>	<i>1,850,000</i>	<i>134,109,400</i>	<i>109,001,400</i>	<i>3,290,100</i>
Governor's Office of Economic Development						
Administration	3,252,300	5,007,300	1,093,600	6,100,900	2,545,100	3,101,300
Tourism	12,229,400	18,873,000	0	18,873,000	6,530,900	7,004,900
Business Development	10,069,300	10,314,800	2,401,800	12,716,600	6,559,300	14,671,300
Incentives	181,000	229,400	0	229,400	208,600	500
<i>Subtotal GOED</i>	<i>25,732,000</i>	<i>34,424,500</i>	<i>3,495,400</i>	<i>37,919,900</i>	<i>15,843,900</i>	<i>24,778,000</i>
Tax Commission						
Utah Science Technology and Research	78,814,100	81,904,600	0	81,904,600	82,790,100	300,900
	21,537,300	35,510,900	0	35,510,900	25,710,200	2,700
Total Budget	\$243,298,300	\$284,099,400	\$5,345,400	\$289,444,800	\$233,345,600	\$28,371,700
% Change from Authorized FY 2011 to Total FY 2012						(7.9%)
FTE Positions	--	1,081.1	1.0	1,082.1	1,078.0	7.0
						1,085.0

ECONOMIC DEVELOPMENT AND REVENUE

Capital Budget

	Actual FY 2010	Governor Herbert's Recommendations					Total FY 2012
		Authorized FY 2011	Supple- mentals	Recommended FY 2011	Base FY 2012	Ongoing and One-time Adj.	
Plan of Financing							
Mineral Lease	\$6,088,200	\$6,217,000	\$0	\$6,217,000	\$6,253,000	\$0	\$6,253,000
Total Financing	\$6,088,200	\$6,217,000	\$0	\$6,217,000	\$6,253,000	\$0	\$6,253,000
Projects							
Community and Culture							
Special service districts	\$6,088,200	\$6,217,000	\$0	\$6,217,000	\$6,253,000	\$0	\$6,253,000
Total Budget	\$6,088,200	\$6,217,000	\$0	\$6,217,000	\$6,253,000	\$0	\$6,253,000
% Change from Authorized FY 2011 to Total FY 2012							0.6%

ECONOMIC DEVELOPMENT AND REVENUE

	General and Education Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted Funds	Other Funds	Total Funds
COMMUNITY AND CULTURE FY 2012 OPERATING BUDGET							
Beginning Base Budget							
E1 FY 2011 appropriated budget	\$20,396,900	\$102,550,000	\$4,917,000	\$0	\$2,053,600	\$0	\$129,917,500
E2 Adjustments for one-time FY 2011 appropriations	(1,165,000)	0	0	0	0	0	(1,165,000)
E3 Adjustments to funding levels	0	(21,596,000)	2,125,700	0	0	0	(19,470,300)
E4 Base budget adjustments - transfer to GOED	(280,800)	0	0	0	0	0	(280,800)
Total Beginning Base Budget - Community and Culture	18,951,100	80,954,000	7,042,700	0	2,053,600	0	109,001,400
Statewide Ongoing Adjustments							
E5 General services internal service fund adjustments	(22,100)	700	700	0	0	0	(20,700)
E6 Technology services internal service fund adjustments	33,500	(30,300)	(10,000)	0	0	0	(6,800)
E7 Dental insurance rate adjustments	6,800	2,500	1,700	0	900	0	11,900
E8 Retirement rate adjustments	32,000	10,900	5,500	0	4,300	0	52,700
<i>Subtotal Statewide Ongoing Adjustments - Community and Culture</i>	<i>50,200</i>	<i>(16,200)</i>	<i>(2,100)</i>	<i>0</i>	<i>5,200</i>	<i>0</i>	<i>37,100</i>
Ongoing Adjustments							
E9 Commission on Volunteers - Serve America	50,000	50,000	0	0	0	0	100,000
E10 Innovative Pilot Weatherization Loan Program	0	425,000	1,250,000	0	0	0	1,675,000
E11 Intermountain Weatherization Training Center Grant	0	175,000	0	0	0	0	175,000
E12 Historic preservation site access tool for professionals	0	0	103,000	0	0	0	103,000
<i>Subtotal Ongoing Adjustments - Community and Culture</i>	<i>50,000</i>	<i>650,000</i>	<i>1,353,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,053,000</i>
One-time Adjustments							
E13 The Leonardo	200,000	0	0	0	0	0	200,000
E14 Huntsman Cancer Institute	1,000,000	0	0	0	0	0	1,000,000
<i>Subtotal One-time Adjustments - Community and Culture</i>	<i>1,200,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,200,000</i>
Total FY 2012 Community and Culture Adjustments	1,300,200	633,800	1,350,900	0	5,200	0	3,290,100
Total FY 2012 Community and Culture Operating Budget	\$20,251,300	\$81,587,800	\$8,393,600	\$0	\$2,058,800	\$0	\$112,291,500
COMMUNITY AND CULTURE FY 2011 OPERATING BUDGET ADJUSTMENTS							
Supplemental Adjustments							
E15 Innovative Pilot Weatherization Loan Program	\$0	\$425,000	\$1,250,000	\$0	\$0	\$0	\$1,675,000
E16 Intermountain Weatherization Training Center Grant	0	175,000	0	0	0	0	175,000
<i>Subtotal Supplemental Adjustments - Community and Culture</i>	<i>0</i>	<i>600,000</i>	<i>1,250,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,850,000</i>
Total FY 2011 Community and Culture Budget Adjustments	\$0	\$600,000	\$1,250,000	\$0	\$0	\$0	\$1,850,000

ECONOMIC DEVELOPMENT AND REVENUE - CONTINUED

COMMUNITY AND CULTURE FY 2012 CAPITAL BUDGET							
	General and Education Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted Funds	Other Funds	Total Funds
Beginning Capital Base Budget							
E17	\$0	\$0	\$0	\$8,142,000	\$0	\$0	\$8,142,000
E18	0	0	0	(1,889,000)	0	0	(1,889,000)
Total Beginning Capital Base Budget - Community and Culture							
	0	0	0	6,253,000	0	0	6,253,000
Total FY 2012 Community and Culture Capital Budget							
	\$0	\$0	\$0	\$6,253,000	\$0	\$0	\$6,253,000
GOVERNOR'S OFFICE OF ECONOMIC DEVELOPMENT (GOED) FY 2012 OPERATING BUDGET							
Beginning Base Budget							
E19	\$15,161,300	\$300,000	\$325,800	\$0	\$9,379,800	\$118,000	\$25,284,900
E20	(2,945,000)	0	0	0	(6,950,000)	0	(9,895,000)
E21	0	250,000	(76,800)	0	0	0	173,200
E22	280,800	0	0	0	0	0	280,800
Total Beginning Base Budget - GOED							
	12,497,100	550,000	249,000	0	2,429,800	118,000	15,843,900
Statewide Ongoing Adjustments							
E23	(5,700)	0	0	0	0	0	(5,700)
E24	(100)	0	0	0	0	0	(100)
E25	3,400	0	0	0	0	0	3,400
E26	19,600	0	0	0	0	0	19,600
Subtotal Statewide Ongoing Adjustments - GOED							
	17,200	0	0	0	0	0	17,200
Ongoing Adjustments							
E27	750,000	0	0	0	0	0	750,000
Subtotal Ongoing Adjustments - GOED							
	750,000	0	0	0	0	0	750,000
One-time Adjustments							
E28	0	0	0	0	7,230,200	0	7,230,200
E29	0	0	0	0	7,000,000	0	7,000,000
E30	5,993,700	0	0	0	0	0	5,993,700
E31	1,600,000	0	0	0	0	0	1,600,000
E32	1,000,000	0	0	0	0	0	1,000,000
E33	400,000	0	0	0	0	0	400,000
E34	350,000	0	0	0	0	0	350,000
E35	300,000	0	0	0	0	0	300,000
E36	136,900	0	0	0	0	0	136,900
Subtotal One-time Adjustments - GOED							
	9,780,600	0	0	0	14,230,200	0	24,010,800
Total FY 2012 GOED Adjustments							
	10,547,800	0	0	0	14,230,200	0	24,778,000
Total FY 2012 GOED Operating Budget							
	\$23,044,900	\$550,000	\$249,000	\$0	\$16,660,000	\$118,000	\$40,621,900

ECONOMIC DEVELOPMENT AND REVENUE - CONTINUED

GOVERNOR'S OFFICE OF ECONOMIC DEVELOPMENT FY 2011 OPERATING BUDGET ADJUSTMENTS									
	General and Education Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted Funds	Other Funds	Total Funds		
Supplemental Adjustments									
E37 Economic Development Tax Incentive	\$0	\$0	\$0	\$0	\$2,401,800	\$0	\$2,401,800		
E38 Sports Commission	1,000,000	0	0	0	0	0	1,000,000		
E39 Lease and parking increases	93,600	0	0	0	0	0	93,600		
<i>Subtotal Supplemental Adjustments - GOED</i>	<i>1,093,600</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,401,800</i>	<i>0</i>	<i>3,495,400</i>		
Total FY 2011 GOED Budget Adjustments	\$1,093,600	\$0	\$0	\$0	\$2,401,800	\$0	\$3,495,400		
TAX COMMISSION FY 2012 OPERATING BUDGET									
Beginning Base Budget									
E40 FY 2011 appropriated budget	\$43,392,200	\$587,200	\$15,469,600	\$0	\$14,953,700	\$5,819,700	\$80,222,400		
E41 Adjustments to funding levels	0	(81,000)	1,492,300	0	0	1,156,400	2,567,700		
Total Beginning Base Budget - Tax Commission	43,392,200	506,200	16,961,900	0	14,953,700	6,976,100	82,790,100		
Statewide Ongoing Adjustments									
E42 General services internal service fund adjustments	202,000	0	(300)	0	44,000	0	245,700		
E43 Technology services internal service fund adjustments	1,400	0	0	0	200	0	1,600		
E44 Dental insurance rate adjustments	29,300	0	2,100	0	5,000	0	36,400		
E45 Retirement rate adjustments	126,300	0	21,800	0	23,800	0	171,900		
<i>Subtotal Statewide Ongoing Adjustments - Tax Commission</i>	<i>359,000</i>	<i>0</i>	<i>23,600</i>	<i>0</i>	<i>73,000</i>	<i>0</i>	<i>455,600</i>		
Ongoing Adjustments									
E46 National Motor Vehicle Information Title System	80,000	0	0	0	0	0	80,000		
E47 Tobacco compliance agent	43,600	0	0	0	0	0	43,600		
E48 Alcoholic beverage distribution per UCA 59-15-109	0	0	0	0	(258,300)	0	(258,300)		
<i>Subtotal Ongoing Adjustments - Tax Commission</i>	<i>123,600</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(258,300)</i>	<i>0</i>	<i>(134,700)</i>		
One-time Adjustments									
E49 National Motor Vehicle Information Title System	(20,000)	0	0	0	0	0	(20,000)		
<i>Subtotal One-time Adjustments - Tax Commission</i>	<i>(20,000)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(20,000)</i>		
Total FY 2012 Tax Commission Adjustments	462,600	0	23,600	0	(185,300)	0	300,900		
Total FY 2012 Tax Commission Operating Budget	\$43,854,800	\$506,200	\$16,985,500	\$0	\$14,768,400	\$6,976,100	\$83,091,000		
UTAH SCIENCE TECHNOLOGY AND RESEARCH (USTAR) FY 2012 OPERATING BUDGET									
Beginning Base Budget									
E50 FY 2011 appropriated budget	\$14,501,300	\$18,000,000	\$34,100	\$0	\$0	\$11,490,500	\$44,025,900		
E51 Adjustments to funding levels	0	(18,000,000)	(13,400)	0	0	(302,300)	(18,315,700)		
Total Beginning Base Budget - USTAR	14,501,300	0	20,700	0	0	11,188,200	25,710,200		

ECONOMIC DEVELOPMENT AND REVENUE - CONTINUED

Statewide Ongoing Adjustments									
	General and Education Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted Funds	Other Funds	Total Funds		
E52 General services internal service fund adjustments	(3,900)	0	0	0	0	0	0	(3,900)	
E53 Technology services internal service fund adjustments	(200)	0	0	0	0	0	0	(200)	
E54 Dental insurance rate adjustments	900	0	0	0	0	0	0	900	
E55 Retirement rate adjustments	5,900	0	0	0	0	0	0	5,900	
<i>Subtotal Statewide Ongoing Adjustments - USTAR</i>	<i>2,700</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,700</i>	
Total FY 2012 USTAR Adjustments	2,700	0	0	0	0	0	0	2,700	
Total FY 2012 USTAR Operating Budget	\$14,504,000	\$0	\$20,700	\$0	\$0	\$11,188,200	\$25,712,900		
ECONOMIC DEVELOPMENT AND REVENUE TOTALS									
FY 2012 Operating Base Budget	\$89,341,700	\$82,010,200	\$24,274,300	\$0	\$19,437,100	\$18,282,300	\$233,345,600		
FY 2012 Operating Ongoing and One-time Adjustments	12,313,300	633,800	1,374,500	0	14,050,100	0	28,371,700		
FY 2012 Operating Recommendation	101,655,000	82,644,000	25,648,800	0	33,487,200	18,282,300	261,717,300		
FY 2011 Operating Adjustments	1,093,600	600,000	1,250,000	0	2,401,800	0	5,345,400		
FY 2012 Capital Base Budget	0	0	0	6,253,000	0	0	6,253,000		
FY 2012 Capital Recommendation	0	0	0	6,253,000	0	0	6,253,000		

ELECTED OFFICIALS

Tenielle Young, Analyst



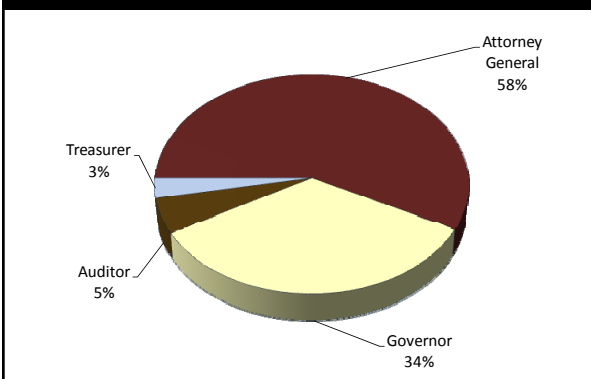
AGENCY BUDGET OVERVIEW

ELECTED OFFICIALS

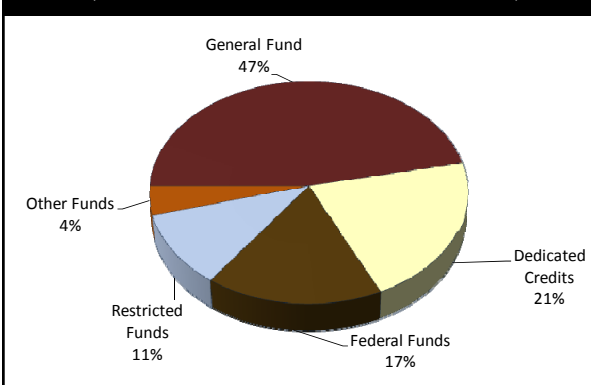
- Attorney General
- Governor/Lieutenant Governor
- Auditor
- Treasurer

Mission: Serve the people of the State of Utah; uphold the constitution, enforce the law, protect the interest of the State, its people, environment, and resources; and ensure the financial integrity and accountability of the State.

Where Will My Taxes and Fees Go for Elected Officials? (Total FY 2012 Operational Funding is \$99,409,900)



Financing of Elected Official Offices (Based on FY 2012 Recommendations)



MAJOR ACCOMPLISHMENTS AND SERVICES

(Headings include funding in Governor's recommendations)

Attorney General's Office - \$57.2 million

- Settled Pelt lawsuit eliminating a potential liability of \$150 million
- Seized thousands of fake identification cards, drugs, guns, and contraband, opened 155 investigations and made 64 arrests during the first year of SECURE Strike Force operations

Governor's Office - \$34.2 million

- Accepted recommendations from the Utah Advisory Commission to Optimize State Government to streamline processes, reduce cycle times, improve customer service, and reduce costs
- Provided oversight and audit support for the *American Reinvestment and Recovery Act of 2009* (ARRA)
- Awarded \$12.9 million federal in stimulus funding to create or maintain jobs statewide
- Implemented new rules on medical reimbursement for crime victims, with an anticipated savings of \$600,000 annually in the Crime Victim Reparations Fund

Auditor's Office - \$5.1 million

- Performed all statutorily required financial and federally mandated compliance audits, resulting in 30 financial statement opinions and 39 management letters containing 88 audit findings
- Provided training on legislation, accounting, budgeting, and other legal compliance issues to 500 local government officials in nine regional training sessions
- Collected and posted budgets and financial reports for Utah's local governments, providing greater accessibility to government financial information

Treasurer's Office - \$2.9 million

- Saved the State of Utah \$24.6 million by issuing more than \$1.48 billion in General Obligation bonds at interest rates of 1.67 and 2.72 percent, including the issuance of \$491.8 million of Build America Bonds
- Earned \$23.1 million for the Permanent State School Fund
- Paid out 26,500 unclaimed properties, totaling \$8.4 million

RECOMMENDATIONS: GOVERNOR'S GOALS AND INITIATIVES

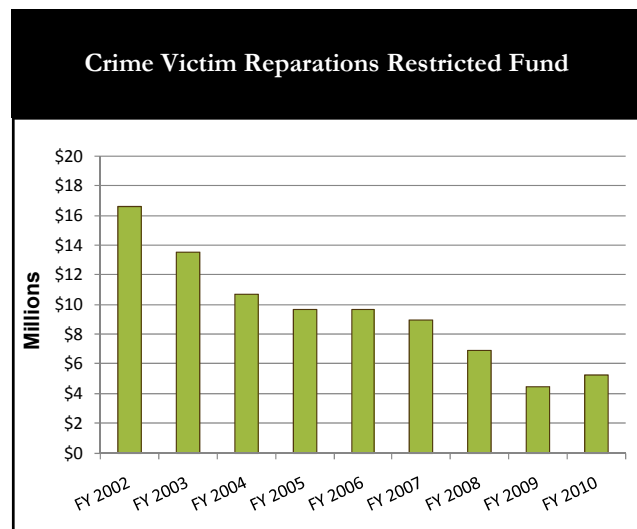
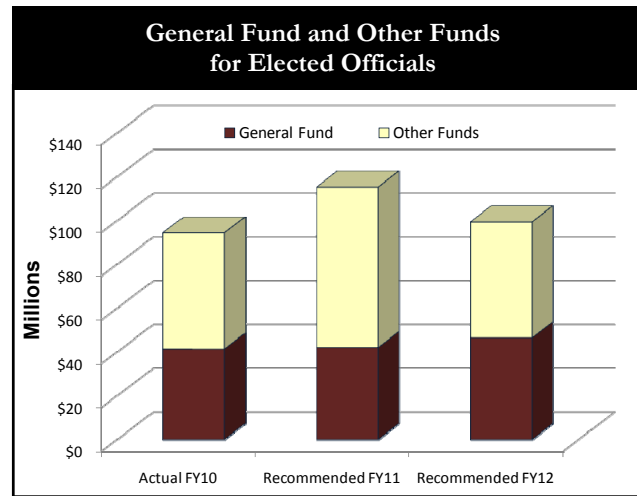
(See itemized list for full list of recommendations)

Attorney General's Office

- Support the operations of the state multi-agency strike force to combat major felony crimes associated with illegal immigration and human trafficking with \$156,000 ongoing and \$200,000 one-time General Fund

Governor's Office

- Comply with the constitutional requirements of redistricting after every national census into adjusted congressional, legislative, and other districts with \$100,000 one-time and \$87,000 supplemental General Fund
- Monitor, enforce, and collect restitution from convicted criminals for reparations paid on behalf of their victims with \$201,400 ongoing restricted funds



PROPOSED LEGISLATIVE INTENT LANGUAGE**FY 2012****Attorney General's Office**

- Funds for Attorney General's Office are nonlapsing.
- Funds for Contract Attorneys are nonlapsing.
- Funds for Children's Justice Centers are nonlapsing.
- Funds for Prosecution Council are nonlapsing.
- Funds for Prevention of Domestic Violence are nonlapsing.

Auditor's Office

- Funds for Auditor are nonlapsing.

Governor's Office

- Funds for Governor's Office are nonlapsing.
- Funds for Governor's Emergency Fund are nonlapsing.
- Funds for Governor's Office of Planning and Budget are nonlapsing.
- Funds for Commission on Criminal and Juvenile Justice are nonlapsing.
- Funds for Character Education are nonlapsing.

Treasurer's Office

- Funds for Treasurer are nonlapsing.

FY 2011**Attorney General's Office**

- Funds for Attorney General's Office are nonlapsing.
- Funds for Contract Attorneys are nonlapsing.
- Funds for Children's Justice Centers are nonlapsing.
- Funds for Prosecution Council are nonlapsing.
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Auditor's Office

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Governor's Office

- Funds for Governor's Office are nonlapsing.
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- Funds for Governor's Office of Planning and Budget are nonlapsing.
- Funds for Commission on Criminal and Juvenile Justice are nonlapsing.
- Funds for Character Education are nonlapsing.

Treasurer's Office

- Funds for Treasurer are nonlapsing.

ELECTED OFFICIALS

Operating Budget

Budget Recommendations - Elected Officials

Governor Herbert's Recommendations						
	Elected Officials'					
	Actual FY 2010	Authorized FY 2011 ^(a)	Request FY 2012 ^(b)	Base FY 2012	Ongoing and One-time Adj.	Total FY 2012
Plan of Financing						
General Fund	\$41,303,800	\$41,971,700	\$41,424,800	\$40,632,300	\$5,737,700	\$46,370,000
Federal Funds	22,614,100	34,319,100	16,954,100	16,954,100	12,700	16,966,800
Dedicated Credits	21,802,400	21,007,500	21,068,800	21,068,800	67,100	21,135,900
Restricted and Trust Funds	12,840,200	10,169,400	10,744,500	10,169,400	591,100	10,760,500
Transfers	1,299,200	1,296,300	1,250,300	1,250,300	4,300	1,254,600
Beginning Balances	7,715,900	12,280,900	5,732,700	5,732,700	0	5,732,700
Closing Balances	(12,280,900)	(5,732,700)	(2,810,600)	(2,810,600)	0	(2,810,600)
Lapsing Funds	(1,051,700)	0	0	0	0	0
Total Financing	\$94,243,000	\$115,312,200	\$94,364,600	\$92,997,000	\$6,412,900	\$99,409,900
Programs						
Elected Officials						
Attorney General	\$49,595,000	\$53,910,400	\$52,168,300	\$51,615,800	\$5,534,400	\$57,150,200
Auditor	4,895,400	4,998,700	5,114,000	5,114,000	20,200	5,134,200
Office of the Governor	37,389,400	53,138,500	34,201,400	33,386,300	849,000	34,235,300
Treasurer	2,363,200	3,264,600	2,880,900	2,880,900	9,300	2,890,200
Total Budget	\$94,243,000	\$115,312,200	\$94,364,600	\$92,997,000	\$6,412,900	\$99,409,900
% Change from Authorized FY 2011 to Total FY 2012						(13.8%)
FTE Positions	--	602.1	0.0	602.0	3.0	605.0

(a) In addition to the amounts listed in the authorized FY 2011 column, Governor Herbert recommends a supplemental appropriation of \$407,000 for the Governor's Office.

(b) As per statute, the Elected Officials' request is included without changes. The Elected Officials' request does not include benefit and internal service fund adjustments, which are recommended on a statewide basis.

(a) In addition to the amounts listed in the authorized FY 2011 column, Governor Herbert recommends a supplemental appropriation of \$407,000 for the Governor's Office.

(b) As per statute, the Elected Officials' request is included without changes. The Elected Officials' request does not include benefit and internal service fund adjustments, which are recommended on a statewide basis.

ELECTED OFFICIALS

ATTORNEY GENERAL FY 2012 OPERATING BUDGET						
	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
Beginning Base Budget						
F1 FY 2011 appropriated budget	\$28,922,400	\$1,902,000	\$17,814,600	\$1,277,500	\$1,637,900	\$51,554,400
F2 Adjustments for one-time FY 2011 appropriations	(1,000,000)	0	0	0	0	(1,000,000)
F3 Adjustments to funding levels	0	176,000	257,800	0	627,600	1,061,400
Total Beginning Base Budget - Attorney General	27,922,400	2,078,000	18,072,400	1,277,500	2,265,500	51,615,800
Statewide Ongoing Adjustments						
F4 General services internal service fund adjustments	(3,600)	0	0	0	0	(3,600)
F5 Technology services internal service fund adjustments	(400)	0	(100)	0	0	(500)
F6 Dental insurance rate adjustments	13,800	1,100	9,800	400	600	25,700
F7 Retirement rate adjustments	85,500	8,800	55,800	3,000	3,700	156,800
<i>Subtotal Statewide Ongoing Adjustments - Attorney General</i>	<i>95,300</i>	<i>9,900</i>	<i>65,500</i>	<i>3,400</i>	<i>4,300</i>	<i>178,400</i>
Ongoing Adjustments						
F8 SECURE Strike Force	156,000	0	0	0	0	156,000
<i>Subtotal Ongoing Adjustments - Attorney General</i>	<i>156,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>156,000</i>
One-time Adjustments						
F9 SECURE Strike Force	200,000	0	0	0	0	200,000
F10 Pelt settlement	5,000,000	0	0	0	0	5,000,000
<i>Subtotal One-time Adjustments - Attorney General</i>	<i>5,200,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>5,200,000</i>
Total FY 2012 Attorney General Adjustments	5,451,300	9,900	65,500	3,400	4,300	5,534,400
Total FY 2012 Attorney General Operating Budget	\$33,373,700	\$2,087,900	\$18,137,900	\$1,280,900	\$2,269,800	\$57,150,200
AUDITOR FY 2012 OPERATING BUDGET						
Beginning Base Budget						
F11 FY 2011 appropriated budget	\$3,473,600	\$0	\$1,603,800	\$0	\$250,000	\$5,327,400
F12 Adjustments to funding levels	0	0	(85,100)	0	(128,300)	(213,400)
Total Beginning Base Budget - Auditor	3,473,600	0	1,518,700	0	121,700	5,114,000
Statewide Ongoing Adjustments						
F13 General services internal service fund adjustments	600	0	0	0	0	600
F14 Dental insurance rate adjustments	3,100	0	0	0	0	3,100
F15 Retirement rate adjustments	16,500	0	0	0	0	16,500
<i>Subtotal Statewide Ongoing Adjustments - Auditor</i>	<i>20,200</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>20,200</i>
Total FY 2012 Auditor Adjustments	20,200	0	0	0	0	20,200
Total FY 2012 Auditor Operating Budget	\$3,493,800	\$0	\$1,518,700	\$0	\$121,700	\$5,134,200

ELECTED OFFICIALS - CONTINUED

GOVERNOR FY 2012 OPERATING BUDGET						
	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
Beginning Base Budget						
F16 FY 2011 appropriated budget	\$8,635,500	\$19,952,000	\$858,900	\$7,479,600	\$3,512,700	\$40,438,700
F17 Adjustments for one-time FY 2011 appropriations	(339,400)	0	0	0	0	(339,400)
F18 Adjustments to funding levels	0	(5,075,900)	90,400	0	(1,727,500)	(6,713,000)
Total Beginning Base Budget - Governor	8,296,100	14,876,100	949,300	7,479,600	1,785,200	33,386,300
Statewide Ongoing Adjustments						
F19 General services internal service fund adjustments	2,500	100	(100)	(200)	0	2,300
F20 Technology services internal service fund adjustments	(4,200)	(300)	(200)	(800)	0	(5,500)
F21 Dental insurance rate adjustments	3,800	600	200	1,700	0	6,300
F22 Retirement rate adjustments	19,700	2,400	1,000	7,700	0	30,800
<i>Subtotal Statewide Ongoing Adjustments - Governor</i>	<i>21,800</i>	<i>2,800</i>	<i>900</i>	<i>8,400</i>	<i>0</i>	<i>33,900</i>
Ongoing Adjustments						
F23 Extradition cost increases	0	0	0	60,000	0	60,000
F24 Reparatons Officer	0	0	0	63,700	0	63,700
F25 Restitution Recovery Unit	0	0	0	201,400	0	201,400
F26 State Asset Forfeiture Grant Program	0	0	0	250,000	0	250,000
<i>Subtotal Ongoing Adjustments - Governor</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>575,100</i>	<i>0</i>	<i>575,100</i>
One-time Adjustments						
F27 Redistricting	100,000	0	0	0	0	100,000
F28 Metropolitan planning organizations	140,000	0	0	0	0	140,000
<i>Subtotal One-time Adjustments - Governor</i>	<i>240,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>240,000</i>
Total FY 2012 Governor Adjustments	261,800	2,800	900	583,500	0	849,000
Total FY 2012 Governor Operating Budget	\$8,557,900	\$14,878,900	\$950,200	\$8,063,100	\$1,785,200	\$34,235,300
GOVERNOR FY 2011 OPERATING BUDGET ADJUSTMENTS						
Supplemental Adjustments						
F29 Redistricting	\$87,000	\$0	\$0	\$0	\$0	\$87,000
F30 State Asset Forfeiture Grant Program	0	0	0	320,000	0	320,000
<i>Subtotal Supplemental Adjustments - Governor</i>	<i>87,000</i>	<i>0</i>	<i>0</i>	<i>320,000</i>	<i>0</i>	<i>407,000</i>
Total FY 2011 Governor Budget Adjustments	\$87,000	\$0	\$0	\$320,000	\$0	\$407,000
TREASURER FY 2012 OPERATING BUDGET						
Beginning Base Budget						
F31 FY 2011 appropriated budget	\$940,200	\$0	\$528,400	\$1,412,300	\$344,600	\$3,225,500
F32 Adjustments to funding levels	0	0	0	0	(344,600)	(344,600)
Total Beginning Base Budget - Treasurer	940,200	0	528,400	1,412,300	0	2,880,900

ELECTED OFFICIALS - CONTINUED

Statewide Ongoing Adjustments		General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
F33	General services internal service fund adjustments	300	0	0	300	0	600
F34	Dental insurance rate adjustments	700	0	200	700	0	1,600
F35	Retirement rate adjustments	3,400	0	500	3,200	0	7,100
<i>Subtotal Statewide Ongoing Adjustments - Treasurer</i>		<i>4,400</i>	<i>0</i>	<i>700</i>	<i>4,200</i>	<i>0</i>	<i>9,300</i>
Total FY 2012 Treasurer Adjustments		4,400	0	700	4,200	0	9,300
Total FY 2012 Treasurer Operating Budget		\$944,600	\$0	\$529,100	\$1,416,500	\$0	\$2,890,200
ELECTED OFFICIALS TOTALS							
FY 2012 Operating Base Budget		\$40,632,300	\$16,954,100	\$21,068,800	\$10,169,400	\$4,172,400	\$92,997,000
FY 2012 Operating Ongoing and One-time Adjustments		5,737,700	12,700	67,100	591,100	4,300	6,412,900
FY 2012 Operating Recommendation		46,370,000	16,966,800	21,135,900	10,760,500	4,176,700	99,409,900
FY 2011 Operating Adjustments		87,000	0	0	320,000	0	407,000

ENVIRONMENTAL QUALITY

Kimberlee A. Willette, Analyst



AGENCY BUDGET OVERVIEW

ENVIRONMENTAL QUALITY

Mission: *Safeguard human health and quality of life by protecting and enhancing the environment.*

MAJOR ACCOMPLISHMENTS AND SERVICES

(Headings include funding in Governor's recommendations)

Air Quality - \$12.2 million

- Retrofitted 33 percent of school buses and provided partial funding to school districts for the purchase of 19 new school buses

Environmental Response - \$11.8 million

- Provided 1,221 certifications for underground storage tank facilities
- Closed response files for 25 petroleum storage tank (PST) and 46 non-PST leaking underground storage tank releases

Water Quality - \$10.4 million

- Coordinated cleanup of the Chevron oil spill into Red Butte Canyon; staff worked with federal and local entities to establish round-the-clock efforts to recover residual oil from the Red Butte Canyon spill and inform the public of activities

Solid and Hazardous Waste - \$7.1 million

- Regulated 64,200 tons of hazardous waste, 14,700 tons of chemical agent waste, 16,600 tons of PCB-contaminated waste, and 4 million tons of non-hazardous waste
- Recycled 69 pounds of mercury
- Managed 169 solid waste, hazardous waste and used oil permits

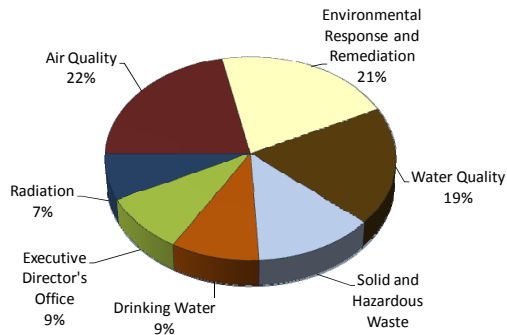
Drinking Water - \$5.3 million

- Conducted 1,186 engineering reviews of public drinking water projects and 515 official permits and approvals to ensure proper design and construction

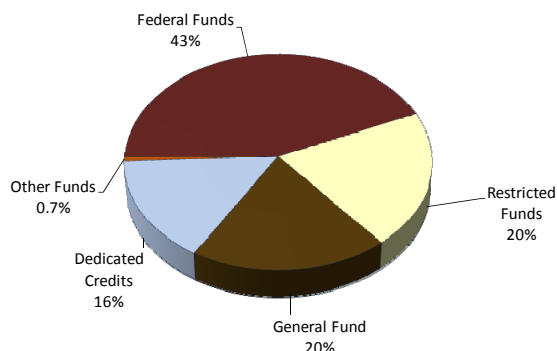
Radiation Control - \$4.1 million

- Adopted a six sigma process for streamlining permitting and licensing applications

Where Will My Taxes and Fees Go for Environmental Quality?
(Total FY 2012 Operational Funding is \$56,010,300)



Financing of Environmental Quality
(Based on FY 2012 Recommendations)



RECOMMENDATIONS: GOVERNOR'S GOALS AND INITIATIVES

(See itemized table for full list of recommendations)

Air Quality

- Increase funding for the Uintah Basin Air Quality Program with \$200,000 ongoing General Fund

Drinking Water

- Provide technical assistance for drinking water systems regulations with \$90,000 ongoing restricted funds

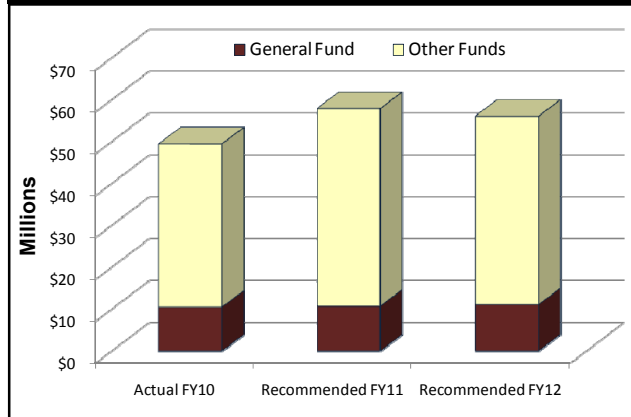
Radiation Control

- Provide staff to more effectively register and complete inspections leading to a lower risk of radiation exposure to the public with \$110,000 ongoing General Fund

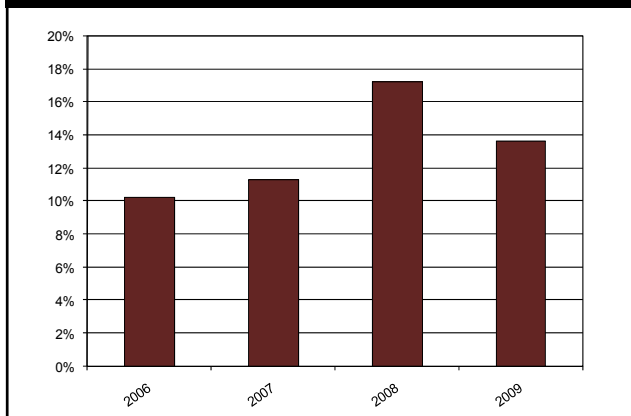
Water Quality

- Protect and maintain the quality of Utah's water resources with \$312,000 ongoing restricted funds

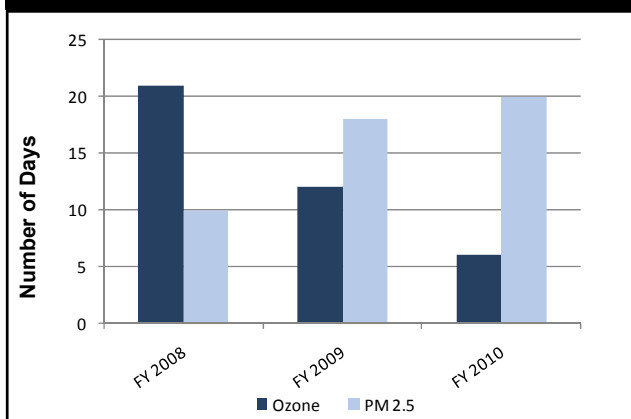
**General Fund and Other Funds
in Environmental Quality**



**X-Ray Facility Inspections
Completed after Deadline**



**Days Exceeding Air Quality Standards
Salt Lake County**



PROPOSED LEGISLATIVE INTENT LANGUAGE

FY 2011

- Funds for Operating Permits Program are nonlapsing and authorized for use in the Operating Permits Program to reduce the fees charged.
- Funds for the high-level nuclear waste program are nonlapsing.

ENVIRONMENTAL QUALITY

Operating Budget

	Governor Herbert's Recommendations						
	Actual FY 2010	Authorized FY 2011	Supple- mentals	Recommended FY 2011	Base FY 2012	Ongoing and One-time Adj. FY 2012	Total FY 2012
Plan of Financing							
General Fund	\$10,464,100	\$10,684,400	\$0	\$10,684,400	\$10,684,400	\$348,700	\$11,033,100
Federal Funds	20,381,600	26,439,400	0	26,439,400	24,298,900	52,700	24,351,600
Dedicated Credits	9,010,300	8,765,800	0	8,765,800	8,721,100	26,700	8,747,800
Restricted and Trust Funds	10,937,100	11,025,400	0	11,025,400	11,025,400	437,800	11,463,200
Transfers	1,076,600	780,700	0	780,700	413,900	700	414,600
Beginning Balances	1,321,800	161,600	0	161,600	0	0	0
Closing Balances	(161,600)	0	0	0	0	0	0
Lapsing Funds	(3,585,100)	0	0	0	0	0	0
Total Financing	\$49,444,800	\$57,857,300	\$0	\$57,857,300	\$55,143,700	\$866,600	\$56,010,300
Programs							
Environmental Quality							
Executive Director's Office	\$4,593,500	\$5,284,100	\$0	\$5,284,100	\$5,151,400	\$10,400	\$5,161,800
Air Quality	12,756,900	13,570,100	0	13,570,100	11,922,800	238,700	12,161,500
Drinking Water	4,526,100	5,049,800	0	5,049,800	5,147,700	106,600	5,254,300
Environmental Response and Remediation	7,048,500	11,779,400	0	11,779,400	11,762,800	23,500	11,786,300
Radiation	3,221,800	3,170,700	0	3,170,700	3,954,000	123,600	4,077,600
Solid and Hazardous Waste	6,116,100	7,964,000	0	7,964,000	7,099,900	23,500	7,123,400
Water Quality	11,181,900	11,039,200	0	11,039,200	10,105,100	340,300	10,445,400
Total Budget	\$49,444,800	\$57,857,300	\$0	\$57,857,300	\$55,143,700	\$866,600	\$56,010,300
% Change from Authorized FY 2011 to Total FY 2012							(3.2%)
FTE Positions	--	368.5	0.0	368.5	368.5	0.0	368.5

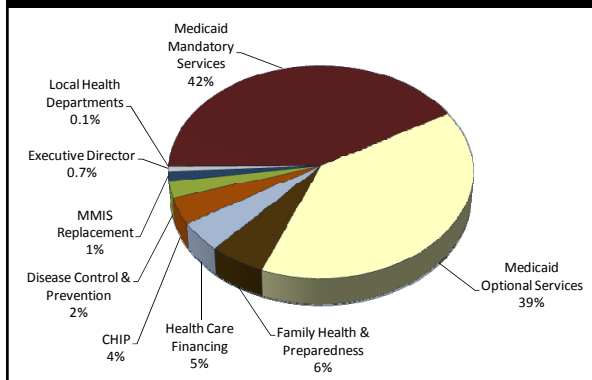
ENVIRONMENTAL QUALITY

ENVIRONMENTAL QUALITY FY 2012 OPERATING BUDGET						
	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
Beginning Base Budget						
G1 FY 2011 appropriated budget	\$10,684,400	\$20,561,800	\$9,485,000	\$11,025,400	(\$395,300)	\$51,361,300
G2 Adjustments to funding levels	0	3,737,100	(763,900)	0	809,200	3,782,400
Total Beginning Base Budget - Environmental Quality	10,684,400	24,298,900	8,721,100	11,025,400	413,900	55,143,700
Statewide Ongoing Adjustments						
G3 General services internal service fund adjustments	9,800	2,200	0	3,200	0	15,200
G4 Technology services internal service fund adjustments	(9,500)	(800)	0	(3,000)	0	(13,300)
G5 Dental insurance rate adjustments	6,600	8,700	4,500	6,500	100	26,400
G6 Retirement rate adjustments	31,800	42,600	22,200	29,100	600	126,300
<i>Subtotal Statewide Ongoing Adjustments - Environmental Quality</i>	<i>38,700</i>	<i>52,700</i>	<i>26,700</i>	<i>35,800</i>	<i>700</i>	<i>154,600</i>
Ongoing Adjustments						
G7 Air Quality - Uintah Basin Air Quality Program	200,000	0	0	0	0	200,000
G8 Drinking Water - Loan origination fee application	0	0	0	90,000	0	90,000
G9 Radiation Control - X-Ray and Radioactive Materials Program	110,000	0	0	0	0	110,000
G10 Water Quality - Surface Water and Ground Water Monitoring Program	0	0	0	312,000	0	312,000
<i>Subtotal Ongoing Adjustments - Environmental Quality</i>	<i>310,000</i>	<i>0</i>	<i>0</i>	<i>402,000</i>	<i>0</i>	<i>712,000</i>
Total FY 2012 Environmental Quality Adjustments	348,700	52,700	26,700	437,800	700	866,600
Total FY 2012 Environmental Quality Operating Budget	\$11,033,100	\$24,351,600	\$8,747,800	\$11,463,200	\$414,600	\$56,010,300
ENVIRONMENTAL QUALITY TOTALS						
FY 2012 Operating Base Budget	\$10,684,400	\$24,298,900	\$8,721,100	\$11,025,400	\$413,900	\$55,143,700
FY 2012 Operating Ongoing and One-time Adjustments	348,700	52,700	26,700	437,800	700	866,600
FY 2012 Operating Recommendation	11,033,100	24,351,600	8,747,800	11,463,200	414,600	56,010,300

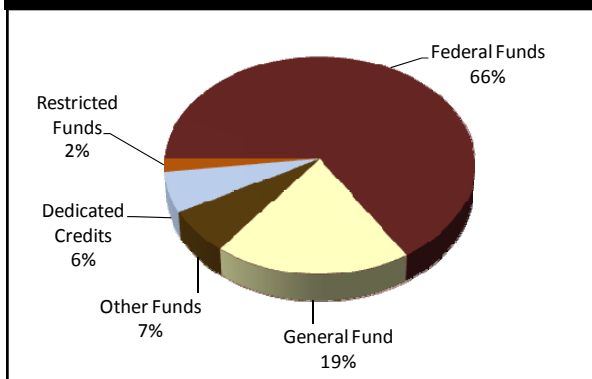
HEALTH*Cliff Strachan, Analyst***AGENCY BUDGET OVERVIEW****HEALTH**

Mission: Protect the public's health by preventing avoidable illness, injury, disability and premature death; assure access to affordable, quality healthcare; promote healthy lifestyles; and monitor health trends and events.

Where Will My Taxes and Fees Go for Health?
(Total FY 2012 Operational Funding is \$2,177,136,900)



Financing of Health
(Based on FY 2012 Recommendations)

**MAJOR ACCOMPLISHMENTS AND SERVICES**

(Headings include funding in Governor's recommendations)

Medicaid - \$1.8 billion

- Provided health care for 341,720 individuals
- Provided primary health care for 19,650 individuals through the Primary Care Network
- Paid health insurance premiums for 249 adults and 521 children through Utah Premium Partnership

Family Health and Preparedness - \$122.9 million

- Provided 22,322 medical clinic visits with care valued at \$2,698,400; volunteer providers donated 2,236 office visits valued at \$159,300
- Licensed and inspected more than 181 healthcare providers for basic health and safety standards
- Expanded electronic pre-hospital patient care reporting system to include 85 percent of health care agencies (both public and private), which transitioned 428,202 patient care reports to the system
- Reviewed 20,356 Bureau of Criminal Identification clearances for direct-care staff in licensed health facilities

Children's Health Insurance Program - \$87.2 million

- Provided health and dental care for 42,000 children

Disease Control and Prevention - \$56.3 million

- Achieved the lowest adult tobacco smoking rate of any state in the country and recognized by CDC as a model tobacco program
- Issued Utah Clinical Guidelines on Prescribing Opioids for Treatment of Pain
- Responded successfully to the H1N1 Influenza pandemic by developing laboratory testing, expanding private sector laboratories capacity, and providing guidance to health care providers

Executive Director's Operations - \$16 million

- Promoted the adoption of health information technology and interoperable health information exchange in the private health care market through the development of electronic health data standards

RECOMMENDATIONS: GOVERNOR'S GOALS AND INITIATIVES

(See itemized table for full list of recommendations)

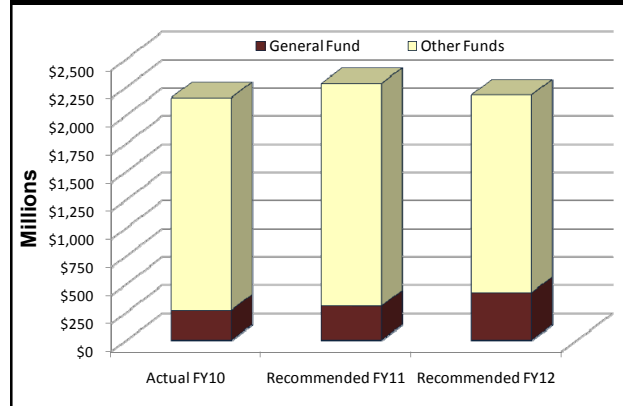
Implementing Optimization

- Combat fraud, waste and abuse with third-party prepayment and post-payment audits

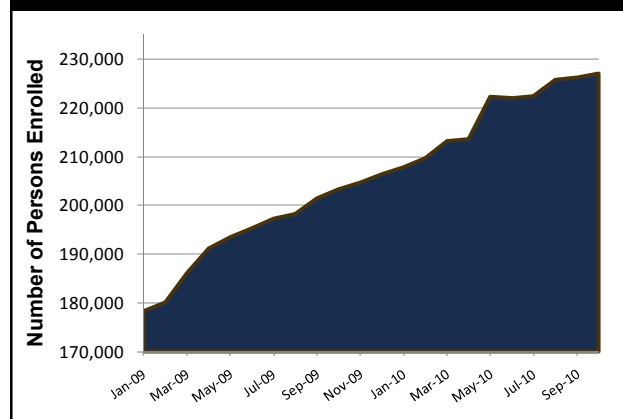
Maintain critical functions of the Department of Health

- Add a pathologist team at the Office of the Medical Examiner with \$260,000 ongoing General Fund
- Fund Medicaid:
 - Caseload growth with \$37,874,700 ongoing and \$28,534,200 supplemental General Fund, \$93,955,100 ongoing and \$70,815,600 supplemental federal funds
 - Required provider inflation with \$5,923,600 ongoing General Fund and \$9,517,400 ongoing federal funds
 - Restore asset test for pregnant women with \$3,200,000 ongoing General Fund
 - Federal administrative policy changes with \$395,000 ongoing and \$395,000 supplemental General Fund, \$395,000 ongoing and \$395,000 supplemental federal funds
- Fund improvements to the Medicaid Management Information System (MMIS) with \$3,000,000 one-time General Fund and \$27,000,000 one-time federal funds
- Offset change in FMAP rate with \$3,076,200 ongoing and (\$36,581,300) supplemental General Fund, (\$3,076,200) ongoing and \$36,581,300 supplemental federal funds
- Fund CHIP caseload growth with \$2,438,800 ongoing and \$678,600 supplemental General Fund, \$9,586,800 ongoing and \$2,695,400 supplemental federal funds
- Offset reduced Tobacco Settlement Funds for:
 - Medicaid with \$3,923,200 supplemental General Fund and (\$3,923,200) supplemental restricted funds
 - CHIP with \$1,256,000 ongoing and \$1,605,400 supplemental General Fund, (\$1,256,000) ongoing and (\$1,605,400) supplemental restricted funds
 - Health Promotion programs with \$2,411,000 ongoing General Fund and (\$2,411,000) ongoing restricted funds

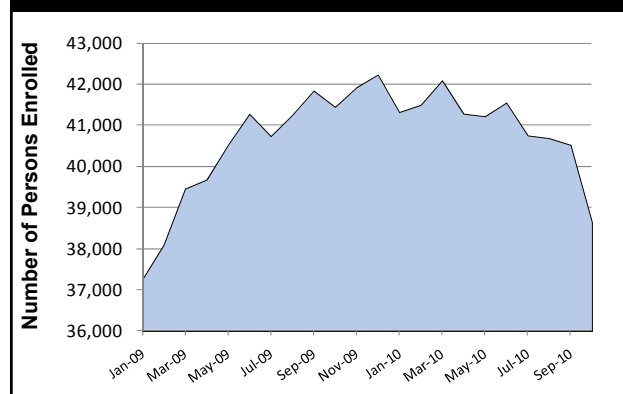
General Fund and Other Funds in Health



Medicaid Monthly Enrollment



CHIP Monthly Enrollment



PROPOSED LEGISLATIVE INTENT LANGUAGE**FY 2012**

- Funds for CHIP caseload growth are nonlapsing.
- Funds of \$175,000 for Office of the Medical Examiner for computer equipment, software, laboratory equipment, and facility improvements/expansion are nonlapsing.
- Funds of \$500,000 for Health Promotion for alcohol, tobacco, and other drug prevention reduction, cessation, and control programs are nonlapsing.
- Funds of \$250,000 for Laboratory Services for laboratory equipment, computer equipment and software and building improvements are nonlapsing.
- Funds of \$40,000 for the Center for Health Data for computer equipment and software are nonlapsing.
- Funds of \$50,000 for Executive Director's Office for computer equipment and software are nonlapsing.
- Funds from civil money penalties from childcare and health care provider violations are nonlapsing.
- Funds of \$250,000 for Emergency Medical Services for testing, certifications, background screenings, replacement testing equipment and testing supplies are nonlapsing.
- Funds from criminal fines and forfeiture collected for Emergency Medical Services are nonlapsing.
- Funds of \$210,000 from plan review fees collected by the Bureau of Health Facility Licensure, Certification and Resident Assessment are nonlapsing.
- Funds from childcare and health care provider violations collected for Health Facility Licensing, Certification and Residential Assessment are nonlapsing.
- Funds of \$400,000 for Primary Care Grants Program are nonlapsing.
- Funds of \$50,000 for Assistance for People with Bleeding Disorders are nonlapsing.
- Funds of \$2,800,000 for Medicaid Management Information System are nonlapsing.
- Funds of \$50,000 for Medicaid and Health Financing for computers are nonlapsing.

PROPOSED LEGISLATIVE INTENT LANGUAGE

FY 2011

- Funds for CHIP caseload growth are nonlapsing.
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- Funds of \$40,000 for the Center for Health Data for computer equipment and software are nonlapsing.
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- Funds of \$2,800,000 for Medicaid Management Information System are nonlapsing.
- Funds of \$50,000 for Medicaid and Health Financing for computers are nonlapsing.

HEALTH

Operating Budget

Governor Herbert's Recommendations						
	Actual FY 2010	Authorized FY 2011	Supple- mentals	Recommended FY 2011	Base FY 2012	Ongoing and One-time Adj. FY 2012
Plan of Financing						
General Fund	\$266,661,000	\$304,728,700	(\$1,395,700)	\$303,333,000	\$362,431,700	\$60,025,500
Federal Funds	1,594,330,900	1,555,340,900	110,487,300	1,665,828,200	1,299,454,300	137,559,100
Dedicated Credits	134,406,500	130,762,600	125,000	130,887,600	132,047,600	22,200
Restricted and Trust Funds	50,943,100	51,647,000	(5,528,600)	46,118,400	44,876,200	(3,659,500)
Transfers	119,769,900	116,999,100	0	116,999,100	144,669,100	26,000
Pass-through Funds	(707,300)	(300,000)	0	(300,000)	(300,000)	(1,900)
Beginning Balances	11,593,000	20,426,200	0	20,426,200	4,443,200	0
Closing Balances	(20,426,200)	(4,443,200)	0	(4,443,200)	(4,456,600)	0
Lapsing Funds	(3,993,700)	0	0	0	0	0
Total Financing	\$2,152,577,200	\$2,175,161,300	\$103,688,000	\$2,278,849,300	\$1,983,165,500	\$193,971,400
Programs						
Health						
Executive Director's Office	\$35,134,600	\$18,781,500	\$0	\$18,781,500	\$15,891,700	\$131,700
Health Systems Improvement	14,313,400	0	0	0	0	0
Disease Control and Prevention	24,176,400	59,173,600	174,200	59,347,800	55,908,000	384,700
Family Health and Preparedness	115,130,100	130,701,300	0	130,701,300	122,764,100	88,300
Health Care Financing	100,307,000	100,181,800	790,000	100,971,800	99,228,700	844,200
Medicaid - Mandatory Services	976,642,400	962,302,600	65,652,200	1,027,954,800	813,466,500	90,429,500
Medicaid - Optional Services	807,236,800	824,496,600	33,697,600	858,194,200	797,798,500	60,061,400
Medicaid MIS Replacement	0	2,047,300	0	2,047,300	693,600	30,000,500
Children's Health Insurance Program	77,001,600	75,056,600	3,374,000	78,430,600	75,200,000	12,031,100
Workforce Financial Assistance	325,200	297,600	0	297,600	92,000	0
Local Health Departments	2,309,700	2,122,400	0	2,122,400	2,122,400	0
Total Budget	\$2,152,577,200	\$2,175,161,300	\$103,688,000	\$2,278,849,300	\$1,983,165,500	\$193,971,400
% Change from Authorized FY 2011 to Total FY 2012						0.1%
FTE Positions	--	995.1	0.0	995.1	990.2	4.0
						994.2

HEALTH

HEALTH FY 2012 OPERATING BUDGET						
	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
Beginning Base Budget						
H1 FY 2011 appropriated budget	\$304,728,700	\$1,536,971,200	\$128,666,800	\$51,647,000	\$143,116,300	\$2,165,130,000
H2 Adjustments for one-time FY 2011 appropriations	57,703,000	0	0	(6,770,800)	0	50,932,200
H3 Adjustments to funding levels	0	(237,516,900)	3,380,800	0	1,239,400	(232,896,700)
Total Beginning Base Budget - Health	362,431,700	1,299,454,300	132,047,600	44,876,200	144,355,700	1,983,165,500
Statewide Ongoing Adjustments						
H4 General services internal service fund adjustments	58,300	55,600	100	200	0	114,200
H5 Technology services internal service fund adjustments	(8,700)	(15,200)	(3,200)	(900)	(1,900)	(29,900)
H6 Dental insurance rate adjustments	16,900	29,500	4,800	1,700	5,300	58,200
H7 Retirement rate adjustments	74,500	111,100	20,500	6,500	20,700	233,300
<i>Subtotal Statewide Ongoing Adjustments - Health</i>	<i>141,000</i>	<i>181,000</i>	<i>22,200</i>	<i>7,500</i>	<i>24,100</i>	<i>375,800</i>
Ongoing Adjustments						
H8 Medical Examiner health insurance and retirement adjustments	29,500	0	0	0	0	29,500
H9 Epidemiology health insurance and retirement adjustments	19,700	0	0	0	0	19,700
H10 Federal administrative policy changes	395,000	395,000	0	0	0	790,000
H11 Medical Examiner pathologist team	260,000	0	0	0	0	260,000
H12 Tobacco Settlement monies for Health Promotion	2,411,000	0	0	(2,411,000)	0	0
Medicaid - Mandatory Services						
H13 Federal Medical Assistance Percentage (FMAP) rate adjustments	1,674,700	(1,674,700)	0	0	0	0
H14 Caseload growth	20,619,000	51,149,200	0	0	0	71,768,200
H15 Mandatory provider inflation	5,923,600	9,517,400	0	0	0	15,441,000
H16 Asset test for pregnant women	3,200,000	0	0	0	0	3,200,000
Medicaid - Optional Services						
H17 FMAP rate adjustments	1,401,500	(1,401,500)	0	0	0	0
H18 Caseload growth	17,255,700	42,805,900	0	0	0	60,061,600
Children's Health Insurance Program						
H19 Caseload growth	2,438,800	9,586,800	0	0	0	12,025,600
H20 Tobacco Settlement monies	1,256,000	0	0	(1,256,000)	0	0
<i>Subtotal Ongoing Adjustments - Health</i>	<i>56,884,500</i>	<i>110,378,100</i>	<i>0</i>	<i>(3,667,000)</i>	<i>0</i>	<i>163,595,600</i>
One-time Adjustments						
H21 Medicaid Management Information System phase II	3,000,000	27,000,000	0	0	0	30,000,000
<i>Subtotal One-time Adjustments - Health</i>	<i>3,000,000</i>	<i>27,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>30,000,000</i>
Total FY 2012 Health Adjustments	60,025,500	137,559,100	22,200	(3,659,500)	24,400	193,971,400
Total FY 2012 Health Operating Budget	\$422,457,200	\$1,437,013,400	\$132,069,800	\$41,216,700	\$144,379,800	\$2,177,136,900

HEALTH - CONTINUED

HEALTH FY 2011 OPERATING BUDGET ADJUSTMENTS						
	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
Supplemental Adjustments						
H22 Medical Examiner health insurance and retirement adjustments	\$29,500	\$0	\$0	\$0	\$0	\$29,500
H23 Epidemiology health insurance and retirement adjustments	19,700	0	0	0	0	19,700
H24 Federal administrative policy changes	395,000	395,000	0	0	0	790,000
H25 Medical Examiner fee adjustments	0	0	125,000	0	0	125,000
Medicaid - Mandatory Services						
H26 ARRA FMAP rate adjustments	(24,173,600)	24,173,600	0	0	0	0
H27 Caseload growth	18,855,900	46,796,300	0	0	0	65,652,200
H28 Tobacco Settlement monies	2,592,500	0	0	(2,592,500)	0	0
Medicaid - Optional Services						
H29 FMAP rate adjustments	(12,407,700)	12,407,700	0	0	0	0
H30 Caseload growth	9,678,300	24,019,300	0	0	0	33,697,600
H31 Tobacco Settlement monies	1,330,700	0	0	(1,330,700)	0	0
Children's Health Insurance Program						
H32 Caseload growth	678,600	2,695,400	0	0	0	3,374,000
H33 Tobacco Settlement monies	1,605,400	0	0	(1,605,400)	0	0
<i>Subtotal Supplemental Adjustments - Health</i>	<i>(1,395,700)</i>	<i>110,487,300</i>	<i>125,000</i>	<i>(5,528,600)</i>	<i>0</i>	<i>103,688,000</i>
Total FY 2011 Health Budget Adjustments	(\$1,395,700)	\$110,487,300	\$125,000	(\$5,528,600)	\$0	\$103,688,000
HEALTH TOTALS						
FY 2012 Operating Base Budget	\$362,431,700	\$1,299,454,300	\$132,047,600	\$44,876,200	\$144,355,700	\$1,983,165,500
FY 2012 Operating Ongoing and One-time Adjustments	60,025,500	137,559,100	22,200	(3,659,500)	24,100	193,971,400
FY 2012 Operating Recommendation	422,457,200	1,437,013,400	132,069,800	41,216,700	144,379,800	2,177,136,900
FY 2011 Operating Adjustments	(1,395,700)	110,487,300	125,000	(5,528,600)	0	103,688,000

HIGHER EDUCATION

Carson A. Howell, Analyst



AGENCY BUDGET OVERVIEW

HIGHER EDUCATION AGENCIES INCLUDE:

- Utah System of Higher Education - 8 institutions
- Utah College of Applied Technology - 8 campuses
- Utah Education Network
- Medical Education Council

Mission: *Provide high-quality academic, professional, and applied technology learning opportunities designed to advance intellectual, cultural, social, and economic well-being of the State and its people.*

MAJOR ACCOMPLISHMENTS AND SERVICES

(Headings include funding in Governor's recommendations)

Utah System of Higher Education (USHE) - \$1.2 billion

- Awarded 28,639 degrees and awards:
 - 2,431 certificates
 - 9,602 associate degrees
 - 12,885 bachelor degrees
 - 2,996 master degrees
 - 367 doctorate degrees
 - 358 professional degrees (MD or JD)
- Served 263,578 students, staff, and faculty
- Employed 30,110 workers
- Generated \$2 in donations, grants, and tuition for every \$1 appropriated by the Legislature
- Attracted \$645 million in research grants

Utah College of Applied Technology (UCAT) - \$54.6 million

- Offered 291 certificate programs
- Awarded 5,430 certificates
- Trained 1,523 students who received licensure
- Served 9,717 secondary and 32,807 post-secondary students
- Trained 16,968 employees for 1,282 companies through the Custom Fit program
- Accommodated 6.4 million student hours

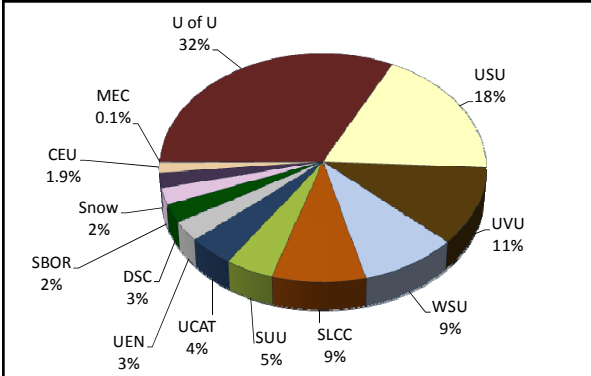
Utah Education Network (UEN) - \$37.1 million

- Awarded \$13.4 million from federal broadband stimulus grant for bandwidth upgrades at elementary and charter schools, public libraries and head start schools
- Carried an average of more than 200 distance education/video conferencing events per day at 700 video-equipped classrooms and conference rooms

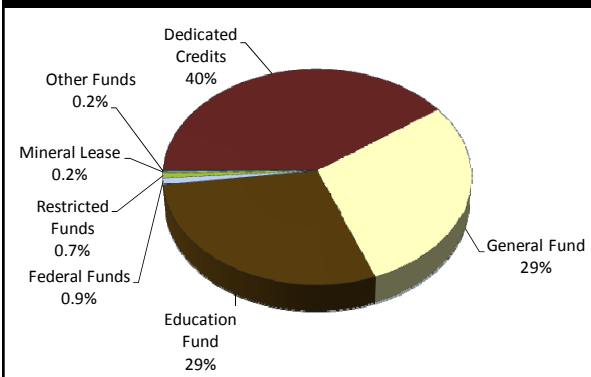
Medical Education Council (MEC) - \$1.3 million

- Facilitated a well-trained clinical healthcare workforce to meet the needs of the State and the Rocky Mountain region

Where Will My Taxes and Fees Go for Higher Education?
(Total FY 2012 Operational Funding is \$1,288,310,600)



Financing of Higher Education
(Based on FY 2012 Recommendations)



RECOMMENDATIONS: GOVERNOR'S GOALS AND INITIATIVES

(See itemized table for full list of recommendations)

Provide greater access to higher education

- Increase funding for New Century Scholarships and Regents' Scholarships with \$4,100,000 one-time Education Fund
- Develop online tools to assist high school seniors in completing college general education requirements with \$500,000 one-time Education Fund

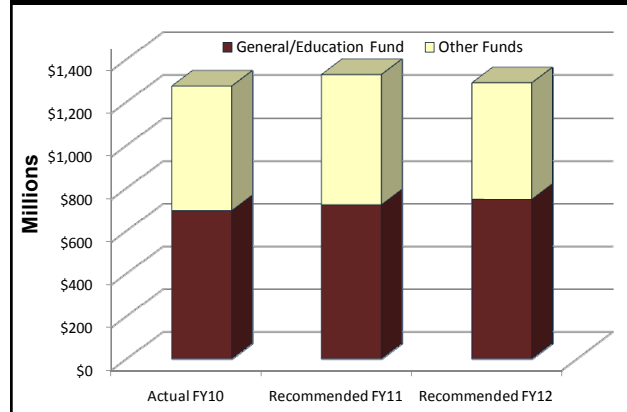
Respond to economic demands

- Encourage development of new technologies within Utah's economic clusters with \$500,000 one-time Education Fund
- Assist colleges and universities in their prescribed missions and promote college completion with \$1,000,000 one-time Education Fund

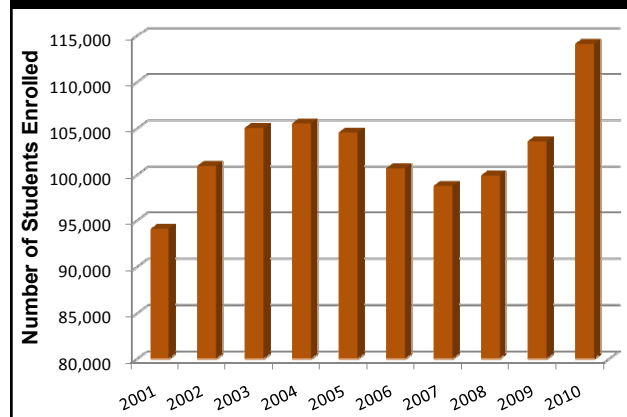
Prepare for technology demands

- Plan for new elementary and charter schools technology demands with \$72,000 one-time Education Fund
- Purchase equipment and licenses for internet filtering with \$150,000 one-time Education Fund

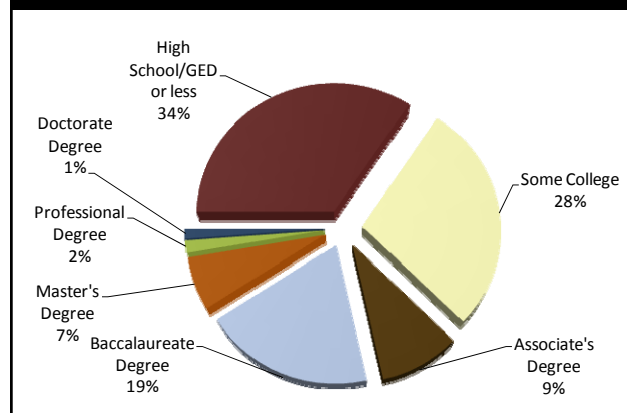
General/Education Fund and Other Funds in Higher Education



Fall Third Week Enrollment by Academic Year



Statewide Population 25+ Year Old College Completion as of 2009



HIGHER EDUCATION

Operating Budget

Governor Herbert's Recommendations						
	Actual FY 2010	Authorized FY 2011	Supple- mentals	Recommended FY 2011	Base FY 2012	Ongoing and One-time Adj. FY 2012
Plan of Financing						
General Fund	\$437,756,600	\$475,310,900	\$0	\$475,310,900	\$498,857,300	(\$123,999,800)
Education Fund	255,562,400	245,339,300	0	245,339,300	241,454,500	130,029,600
Federal Funds	66,715,800	31,943,200	0	31,943,200	12,105,400	0
Dedicated Credits	502,726,200	516,203,000	0	516,203,000	516,281,400	(92,600)
Mineral Lease	2,739,700	2,797,700	0	2,797,700	2,813,800	0
Restricted and Trust Funds	8,733,300	8,733,300	0	8,733,300	8,733,300	0
Transfers	10,505,300	0	0	0	0	0
Other Funds	2,379,300	1,827,700	0	1,827,700	1,827,700	0
Beginning Balances	31,096,300	45,220,300	0	45,220,300	300,000	0
Closing Balances	(45,220,300)	(300,000)	0	(300,000)	0	0
Lapsing Funds	(9,600)	0	0	0	0	0
Total Financing	\$1,272,985,000	\$1,327,075,400	\$0	\$1,327,075,400	\$1,282,373,400	\$5,937,200
Programs						
Higher Education						
University of Utah (UofU)	\$411,255,800	\$425,971,000	\$0	\$425,971,000	\$418,296,600	(\$289,300)
Utah State University (USU)	231,346,800	248,818,000	0	248,818,000	236,757,400	(30,600)
Weber State University (WSU)	113,179,700	119,134,000	0	119,134,000	116,902,400	(14,100)
Southern Utah University (SUU)	55,945,100	59,340,700	0	59,340,700	58,315,900	(5,900)
Snow College (Snow)	27,119,900	27,715,600	0	27,715,600	26,847,000	(9,200)
Dixie State College of Utah (DSC)	38,859,800	33,448,800	0	33,448,800	33,995,000	(3,500)
College of Eastern Utah (CEU)	20,566,900	20,314,100	0	20,314,100	19,412,100	(2,100)
Utah Valley University (UVU)	136,878,200	148,445,400	0	148,445,400	142,385,200	(13,300)
Salt Lake Community College (SLCC)	117,958,400	121,857,900	0	121,857,900	112,849,000	(11,400)
Regents/Statewide Programs	30,812,500	28,054,600	0	28,054,600	23,774,500	6,097,700
<i>Subtotal Higher Education</i>	<i>1,183,923,100</i>	<i>1,233,100,100</i>	<i>0</i>	<i>1,233,100,100</i>	<i>1,189,535,100</i>	<i>5,718,300</i>
Utah Education Network						
Utah College of Applied Technology	31,894,000	38,215,600	0	38,215,600	36,915,600	222,000
Medical Education Council	56,240,200	54,477,200	0	54,477,200	54,648,200	(3,300)
	927,700	1,282,500	0	1,282,500	1,274,500	200
Total Budget	\$1,272,985,000	\$1,327,075,400	\$0	\$1,327,075,400	\$1,282,373,400	\$5,937,200
% Change from Authorized FY 2011 to Total FY 2012						(2.9%)

HIGHER EDUCATION

Capital Budget

	Governor Herbert's Recommendations					
	Actual FY 2010	Authorized FY 2011	Supple- mentals	Recommended FY 2011	Base FY 2012	Ongoing and One-time Adj. FY 2012
Plan of Financing						
General Fund	\$0	\$109,000,000	\$0	\$109,000,000	\$0	\$0
Total Financing	\$0	\$109,000,000	\$0	\$109,000,000	\$0	\$0
Projects						
UVU - science building	\$0	\$45,000,000	\$0	\$45,000,000	\$0	\$0
DSC - Centennial Commons	0	35,000,000	0	35,000,000	0	0
SLCC - Administrative complex	0	29,000,000	0	29,000,000	0	0
Total Budget	\$0	\$109,000,000	\$0	\$109,000,000	\$0	\$0

HIGHER EDUCATION

UTAH SYSTEM OF HIGHER EDUCATION (USHE) FY 2012 OPERATING BUDGET									
	General Fund	Education Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds		
Beginning Base Budget									
11 FY 2011 appropriated budget	\$457,768,300	\$196,875,700	\$22,978,500	\$444,582,300	\$8,733,300	\$1,381,900	\$1,132,320,000		
12 Adjustments for one-time FY 2011 appropriations	22,553,300	(3,193,700)	0	0	0	0	19,359,600		
13 Adjustments to funding levels	0	0	(18,773,100)	54,204,300	0	2,424,300	37,855,500		
Total Beginning Base Budget - USHE	480,321,600	193,682,000	4,205,400	498,786,600	8,733,300	3,806,200	1,189,535,100		
Statewide Ongoing Adjustments									
14 General services internal service fund adjustments	0	(289,100)	0	(92,600)	0	0	(381,700)		
Subtotal Statewide Ongoing Adjustments - USHE	0	(289,100)	0	(92,600)	0	0	(381,700)		
Ongoing Adjustments									
15 Funding adjustments	(100,000,000)	100,000,000	0	0	0	0	0		
Subtotal Ongoing Adjustments - USHE	(100,000,000)	100,000,000	0	0	0	0	0		
One-time Adjustments									
16 New Century Scholarship	0	2,500,000	0	0	0	0	2,500,000		
17 Regents' Scholarship	0	1,600,000	0	0	0	0	1,600,000		
18 Mission-based funding	0	1,000,000	0	0	0	0	1,000,000		
19 Utah Cluster Acceleration Program	0	500,000	0	0	0	0	500,000		
110 Online education	0	500,000	0	0	0	0	500,000		
111 Funding adjustments	(24,000,000)	24,000,000	0	0	0	0	0		
Subtotal One-time Adjustments - USHE	(24,000,000)	30,100,000	0	0	0	0	6,100,000		
Total FY 2012 USHE Adjustments	(124,000,000)	129,810,900	0	(92,600)	0	0	5,718,300		
Total FY 2012 USHE Operating Budget	\$356,321,600	\$323,492,900	\$4,205,400	\$498,694,000	\$8,733,300	\$3,806,200	\$1,195,253,400		
UTAH SYSTEM OF HIGHER EDUCATION (USHE) FY 2012 CAPITAL BUDGET									
Beginning Base Budget									
112 FY 2011 appropriated budget	\$109,000,000	\$0	\$0	\$0	\$0	\$0	\$109,000,000		
113 Adjustments for one-time FY 2011 appropriations	(109,000,000)	0	0	0	0	0	(109,000,000)		
Total Beginning Capital Base Budget - USHE	0	0	0	0	0	0	0		
Total FY 2012 USHE Capital Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
UTAH EDUCATION NETWORK (UEN) FY 2012 OPERATING BUDGET									
Beginning Base Budget									
114 FY 2011 appropriated budget	\$219,500	\$18,270,800	\$16,361,700	\$8,645,100	\$0	\$613,000	\$44,110,100		
115 Adjustments for one-time FY 2011 appropriations	0	(1,000,000)	0	0	0	0	(1,000,000)		
116 Adjustments to funding levels	0	0	(8,461,700)	2,044,900	0	222,300	(6,194,500)		
Total Beginning Base Budget - UEN	219,500	17,270,800	7,900,000	10,690,000	0	835,300	36,915,600		

HIGHER EDUCATION - CONTINUED

		General Fund	Education Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
One-time Adjustments								
117	Statewide filter license	0	150,000	0	0	0	0	150,000
118	New school connectivity	0	72,000	0	0	0	0	72,000
	<i>Subtotal One-time Adjustments - UEN</i>	0	222,000	0	0	0	0	222,000
	Total FY 2012 UEN Adjustments	0	222,000	0	0	0	0	222,000
	Total FY 2012 UEN Operating Budget	\$219,500	\$17,492,800	\$7,900,000	\$10,690,000	\$0	\$835,300	\$37,137,600
UTAH COLLEGE OF APPLIED TECHNOLOGY (UCAT) FY 2012 OPERATING BUDGET								
Beginning Base Budget								
119	FY 2011 appropriated budget	\$16,762,100	\$30,192,800	\$1,064,700	\$5,921,400	\$0	\$0	\$53,941,000
120	Adjustments for one-time FY 2011 appropriations	993,100	308,900	0	0	0	0	1,302,000
121	Adjustments to funding levels	0	0	(1,064,700)	469,900	0	0	(594,800)
	Total Beginning Base Budget - UCAT	17,755,200	30,501,700	0	6,391,300	0	0	54,648,200
Statewide Ongoing Adjustments								
122	General services internal service fund adjustments	0	(3,300)	0	0	0	0	(3,300)
	<i>Subtotal Statewide Ongoing Adjustments - UCAT</i>	0	(3,300)	0	0	0	0	(3,300)
	Total FY 2012 UCAT Adjustments	0	(3,300)	0	0	0	0	(3,300)
	Total FY 2012 UCAT Operating Budget	\$17,755,200	\$30,498,400	\$0	\$6,391,300	\$0	\$0	\$54,644,900
MEDICAL EDUCATION COUNCIL (MEC) FY 2012 OPERATING BUDGET								
Beginning Base Budget								
123	FY 2011 appropriated budget	\$561,000	\$0	\$0	\$0	\$0	\$405,100	\$966,100
124	Adjustments to funding levels	0	0	0	413,500	0	(105,100)	308,400
	Total Beginning Base Budget - MEC	561,000	0	0	413,500	0	300,000	1,274,500
Statewide Ongoing Adjustments								
125	General services internal service fund adjustments	200	0	0	0	0	0	200
	<i>Subtotal Statewide Ongoing Adjustments - MEC</i>	200	0	0	0	0	0	200
	Total FY 2012 MEC Adjustments	200	0	0	0	0	0	200
	Total FY 2012 MEC Operating Budget	\$561,200	\$0	\$0	\$413,500	\$0	\$300,000	\$1,274,700
HIGHER EDUCATION TOTALS								
	FY 2012 Operating Base Budget	\$498,857,300	\$241,454,500	\$12,105,400	\$516,281,400	\$8,733,300	\$4,941,500	\$1,282,373,400
	FY 2012 Operating Ongoing and One-time Adjustments	(123,999,800)	130,029,600	0	(92,600)	0	0	5,937,200
	FY 2012 Operating Recommendation	374,857,500	371,484,100	12,105,400	516,188,800	8,733,300	4,941,500	1,288,310,600

HUMAN SERVICES

Stephen J. Coleman, Analyst



AGENCY BUDGET OVERVIEW

HUMAN SERVICES

Mission: Provide direct and contracted social services to persons with disabilities, children and families in crisis, juveniles in the criminal justice system, individuals with mental health or substance abuse issues, vulnerable adults, and the aged.

MAJOR ACCOMPLISHMENTS AND SERVICES

(Headings include funding in Governor's recommendations)

Services for People with Disabilities (DSPD) - \$192.1 million

- Provided community services for 4,694 people with disabilities
- Provided residential services at the State Developmental Center for 216 people with disabilities

Child and Family Services (DCFS) - \$160.9 million

- Investigated 19,840 incidents of abuse and neglect
- Served 4,652 children in foster care settings
- Provided in-home services for 16,786 children and families
- Facilitated adoption for 539 children in state custody

Substance Abuse and Mental Health - \$127.2 million

- Provided treatment to 740 individuals with severe mental illness at the Utah State Hospital
- Treated 43,662 persons with mental illness and 16,991 persons for substance abuse through local providers
- Served 1,279 families and provided wraparound services for 513 children

Recovery Services - \$46.4 million

- Verified insurance coverage for Medicaid recipients, avoiding \$255 million in costs
- Returned \$4.4 million to the General Fund
- Collected \$216 million

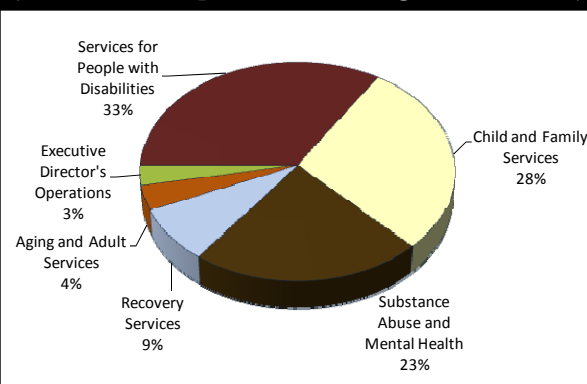
Aging and Adult Services - \$20.6 million

- Served 2.1 million meals in senior centers and homes
- Provided in-home services to 1,549 individuals
- Provided Adult Protective Services to 3,232 vulnerable individuals

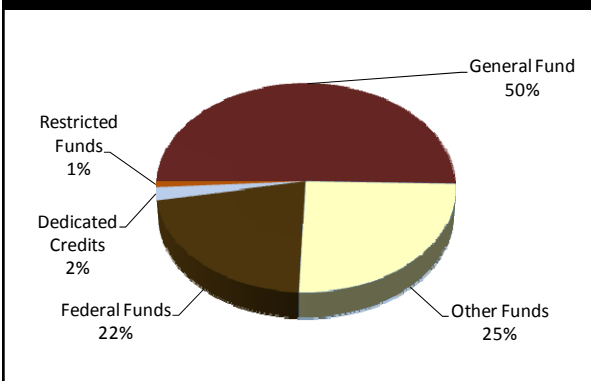
Executive Director's Office - \$16.4 million

- Expedited screening process and licensure for disabilities service providers

Where Will My Taxes and Fees Go for Human Services? (Total FY 2012 Operational Funding is \$563,616,700)



Financing of Human Services (Based on FY 2012 Recommendations)



RECOMMENDATIONS: GOVERNOR'S GOALS AND INITIATIVES

(See itemized table for full list of recommendations)

Assist individuals and families with disabilities

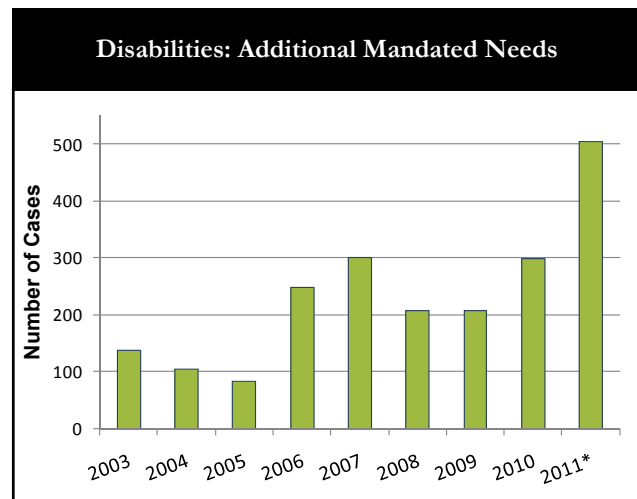
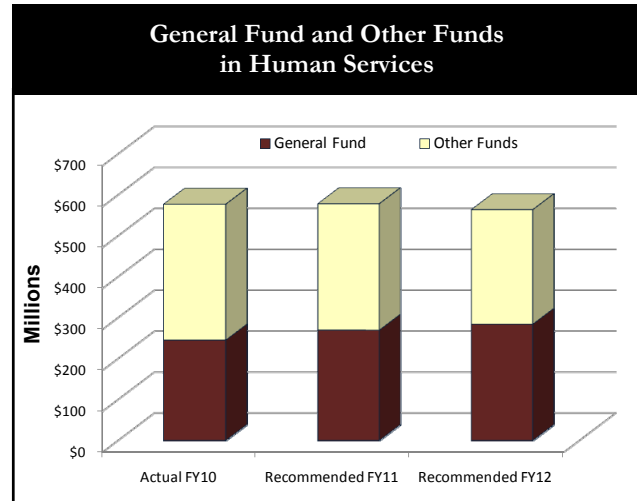
- Fund additional services for 400 people currently being served in DSPD Waiver programs, requiring increased services to maintain basic health and safety with \$1,200,000 ongoing General Fund and \$2,976,500 ongoing other funds
- Fund provider rates with \$1,700,000 ongoing General Fund and \$4,216,200 ongoing other funds

Assist children and adults with mental health needs

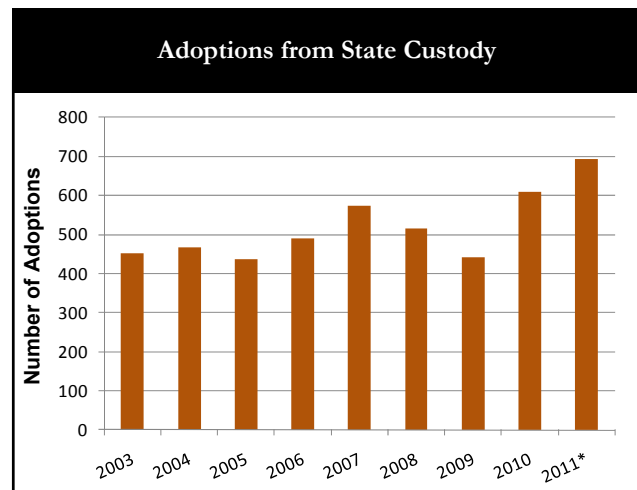
- Fund critical residential treatment services for children in state custody with \$5,006,300 ongoing General Fund to replace reduced Medicaid funding
- Fund court-mandated forensic evaluations with \$69,700 ongoing General Fund
- Fund crisis intervention training for community law enforcement with \$118,700 ongoing General Fund
- Fund critical mental health centers with \$3,336,000 one-time General Fund, to serve increased client numbers

Assistance for children in state custody

- Fund adoption assistance needs with \$1,687,500 ongoing General Fund and \$220,400 ongoing federal funds



* Estimate



* Estimate

PROPOSED LEGISLATIVE INTENT LANGUAGE

FY 2011

- Funds for Drug Courts and Drug Boards programs are nonlapsing.
- Funds for State Substance Abuse Services and Local Substance Abuse Services are nonlapsing.
- Funds for DSPD services to clients requiring emergency services, waiver services for clients leaving state custody from DCFS and JJS, and clients who have been court-ordered into DSPD services are nonlapsing.
- Funds for DCFS Adoption Assistance and Out of Home Care programs are nonlapsing.
- Funds of \$8,900 lease expenditures are nonlapsing.

HUMAN SERVICES

Operating Budget

Governor Herbert's Recommendations							
	Actual FY 2010	Authorized FY 2011	Supple- mentals	Recommended FY 2011	Base FY 2012	Ongoing and One-time Adj. FY 2012	Total FY 2012
Plan of Financing							
General Fund	\$245,096,100	\$275,324,600	(\$5,898,400)	\$269,426,200	\$269,800,400	\$14,124,400	\$283,924,800
Federal Funds	121,753,300	126,962,300	189,800	127,152,100	121,208,900	348,100	121,557,000
Dedicated Credits	11,833,100	10,882,800	0	10,882,800	10,425,200	14,900	10,440,100
Restricted and Trust Funds	6,988,900	5,166,100	0	5,166,100	5,166,100	0	5,166,100
Transfers	198,443,600	155,978,000	5,995,000	161,973,000	135,581,400	6,870,900	142,452,300
Beginning Balances	7,818,400	3,896,400	0	3,896,400	369,000	0	369,000
Closing Balances	(3,896,400)	(369,000)	0	(369,000)	(292,600)	0	(292,600)
Lapsing Funds	(11,122,800)	0	0	0	0	0	0
Total Financing	\$576,914,200	\$577,841,200	\$286,400	\$578,127,600	\$542,258,400	\$21,358,300	\$563,616,700
Programs							
Human Services							
Executive Director Operations	\$15,530,900	\$16,443,700	\$0	\$16,443,700	\$16,288,400	\$131,700	\$16,420,100
Substance Abuse and Mental Health	128,467,400	126,819,200	0	126,819,200	123,488,700	3,702,400	127,191,100
Services for People with Disabilities	203,799,200	196,205,300	0	196,205,300	181,821,600	10,237,200	192,058,800
Recovery Services	48,734,600	52,214,200	0	52,214,200	46,239,800	134,200	46,374,000
Child and Family Services	157,246,400	165,500,000	286,400	165,786,400	153,809,500	7,138,200	160,947,700
Aging and Adult Services	23,135,700	20,658,800	0	20,658,800	20,610,400	14,600	20,625,000
Total Budget	\$576,914,200	\$577,841,200	\$286,400	\$578,127,600	\$542,258,400	\$21,358,300	\$563,616,700
% Change from Authorized FY 2011 to Total FY 2012							(2.5%)
FTE Positions	--	3,294.7	0.0	3,294.7	3,263.2	0.0	3,263.2

HUMAN SERVICES

	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
HUMAN SERVICES FY 2012 OPERATING BUDGET						
Beginning Base Budget						
J1 FY 2011 appropriated budget	\$275,324,600	\$145,434,600	\$11,630,400	\$5,166,100	\$166,400,100	\$603,955,800
J2 Adjustments for one-time FY 2011 appropriations	(5,524,200)	0	0	0	0	(5,524,200)
J3 Adjustments to funding levels	0	(24,225,700)	(1,205,200)	0	(30,742,300)	(56,173,200)
Total Beginning Base Budget - Human Services	269,800,400	121,208,900	10,425,200	5,166,100	135,657,800	542,258,400
Statewide Ongoing Adjustments						
J4 General services internal service fund adjustments	32,100	18,900	0	0	21,800	72,800
J5 Technology services internal service fund adjustments	(35,700)	(24,200)	0	0	(8,800)	(68,700)
J6 Dental insurance rate adjustments	115,400	38,600	3,600	0	41,800	199,400
J7 Retirement rate adjustments	369,600	129,400	11,300	0	113,200	623,500
<i>Subtotal Statewide Ongoing Adjustments - Human Services</i>	<i>481,400</i>	<i>162,700</i>	<i>14,900</i>	<i>0</i>	<i>168,000</i>	<i>827,000</i>
Ongoing Adjustments						
J8 Federal Medical Assistance Percentage (FMAP) rate adjustments	524,800	(35,000)	0	0	(489,800)	0
J9 Disabilities mandated additional needs	1,200,000	0	0	0	2,976,500	4,176,500
J10 Child and family treatment services	5,006,300	0	0	0	0	5,006,300
J11 Adoption assistance	1,687,500	220,400	0	0	0	1,907,900
J12 Forensic evaluations	69,700	0	0	0	0	69,700
J13 Disabilities waiver and non-waiver services	1,700,000	0	0	0	4,216,200	5,916,200
J14 Crisis intervention training	118,700	0	0	0	0	118,700
<i>Subtotal Ongoing Adjustments - Human Services</i>	<i>10,307,000</i>	<i>185,400</i>	<i>0</i>	<i>0</i>	<i>6,702,900</i>	<i>17,195,300</i>
One-time Adjustments						
J15 Mental health centers caseload growth	3,336,000	0	0	0	0	3,336,000
<i>Subtotal One-time Adjustments - Human Services</i>	<i>3,336,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>3,336,000</i>
Total FY 2012 Human Services Operating Budget	14,124,400	348,100	14,900	0	6,870,900	21,358,300
Total FY 2012 Human Services Operating Budget	\$283,924,800	\$121,557,000	\$10,440,100	\$5,166,100	\$142,528,700	\$563,616,700
HUMAN SERVICES FY 2011 OPERATING BUDGET ADJUSTMENTS						
Supplemental Adjustments						
J16 ARRA FMAP rate adjustments	(\$6,184,800)	\$189,800	\$0	\$0	\$5,995,000	\$0
J17 Adoption assistance	286,400	0	0	0	0	286,400
<i>Subtotal Supplemental Adjustments - Human Services</i>	<i>(5,898,400)</i>	<i>189,800</i>	<i>0</i>	<i>0</i>	<i>5,995,000</i>	<i>286,400</i>
Total FY 2011 Human Services Budget Adjustments	(\$5,898,400)	\$189,800	\$0	\$0	\$5,995,000	\$286,400
HUMAN SERVICES TOTALS						
FY 2012 Operating Beginning Base Budget	\$269,800,400	\$121,208,900	\$10,425,200	\$5,166,100	\$135,657,800	\$542,258,400
FY 2012 Operating Ongoing and One-time Adjustments	14,124,400	348,100	14,900	0	6,870,900	21,358,300
FY 2012 Operating Recommendation	283,924,800	121,557,000	10,440,100	5,166,100	142,528,700	563,616,700
FY 2011 Operating Adjustments	(5,898,400)	189,800	0	0	5,995,000	286,400

LEGISLATURE

Tenielle Young, Analyst



AGENCY BUDGET OVERVIEW

LEGISLATURE

- Senate
- House of Representatives
- Legislative Auditor General
- Legislative Research and General Counsel
- Legislative Fiscal Analyst
- Legislative Printing

Mission: *Serve the people of the State of Utah and support the Utah State Legislature.*

MAJOR RESPONSIBILITIES AND SERVICES

(Headings include funding in Governor's recommendations)

Senate - \$1.7 million

- Senate membership is 29
- Each Senator ideally represents a constituency of 96,555 individuals
- Each Senator is elected to a four-year term
- Each Senator sits on various interim, standing, and appropriation committees

House of Representatives - \$3.3 million

- House membership is 75
- Each Representative ideally represents a constituency of 37,335 individuals
- Each Representative is elected to a two-year term
- Each Representative sits on various interim, standing, and appropriation committees

Legislative Auditor General - \$3.1 million

- Performs operational audits
- Performs program audits
- Performs compliance audits

Legislative Research and General Counsel - \$7 million

- Provides legal and policy review of current laws and proposed legislation
- Promotes understanding of critical legislative issues
- Recommends changes in the law when appropriate
- Drafts legislation

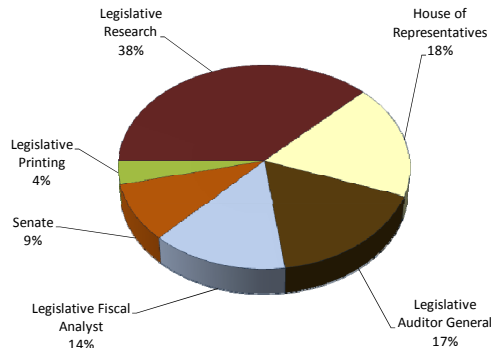
Legislative Fiscal Analyst - \$2.6 million

- Analyzes and recommends agency budgets to the Legislature
- Provides fiscal notes on proposed legislation

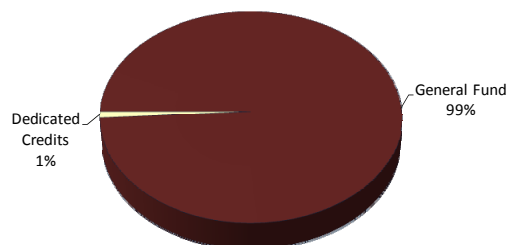
Legislative Printing - \$0.7 million

- Provides printing, typesetting and graphic service to the Legislature and staff offices and State agencies
- Prepares Senate and House journals, House and Senate bills, amendments, and agendas
- Distributes all Legislative publications, including the Utah Code Annotated, 1953 and Laws of Utah

Where Will My Taxes and Fees Go for the Legislature?
(Total FY 2012 Operational Funding is \$18,546,900)



Financing of the Legislature
(Based on FY 2012 Recommendations)



LEGISLATURE

Operating Budget

Budget Recommendations - Legislature

	Governor Herbert's Recommendations					
	Legislature's					
	Actual FY 2010	Authorized FY 2011	Request FY 2012 ^(a)	Base FY 2012	Ongoing and One-time Adj. FY 2012	Total FY 2012
Plan of Financing						
General Fund	\$19,070,800	\$19,416,300	\$18,321,300	\$18,321,300	\$50,600	\$18,371,900
Dedicated Credits	184,500	175,000	175,000	175,000	0	175,000
Beginning Balances	4,842,400	5,489,400	5,421,200	5,421,200	0	5,421,200
Closing Balances	(5,489,400)	(5,421,200)	(5,421,200)	(5,421,200)	0	(5,421,200)
Total Financing	\$18,608,300	\$19,659,500	\$18,496,300	\$18,496,300	\$50,600	\$18,546,900
Programs						
Legislature						
Senate	\$2,029,000	\$1,765,200	\$1,717,700	\$1,717,700	\$1,900	\$1,719,600
House of Representatives	3,272,400	3,369,200	3,321,700	3,321,700	2,100	3,323,800
Legislative Printing	707,100	682,500	682,500	682,500	1,100	683,600
Legislative Research and General Counsel	6,988,500	7,950,400	6,950,400	6,950,400	26,000	6,976,400
Tax Review Commission	48,200	45,200	45,200	45,200	0	45,200
Legislative Fiscal Analyst	2,410,100	2,632,700	2,632,700	2,632,700	8,100	2,640,800
Legislative Auditor General	3,099,900	3,164,600	3,096,400	3,096,400	11,400	3,107,800
Constitutional Revision Commission	53,100	49,700	49,700	49,700	0	49,700
Total Budget	\$18,608,300	\$19,659,500	\$18,496,300	\$18,496,300	\$50,600	\$18,546,900
% Change from Authorized FY 2011 to Total FY 2012						(5.7%)
FTE Positions	--	116.3	116.3	116.3	0.0	116.3

(a) As per statute, the Legislature's request is included without changes. The Legislature's request does not include benefit and internal service fund adjustments, which are recommended on a statewide basis.

(a) As per statute, the Legislature's request is included without changes. The Legislature's request does not include benefit and internal service fund adjustments, which are recommended on a statewide basis.

LEGISLATURE

LEGISLATURE FY 2012 OPERATING BUDGET						
	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
Beginning Base Budget						
K1 FY 2011 appropriated budget	\$19,416,300	\$0	\$175,000	\$0	\$0	\$19,591,300
K2 Adjustments for one-time FY 2011 appropriations	(1,095,000)	0	0	0	0	(1,095,000)
Total Beginning Base Budget - Legislature	18,321,300	0	175,000	0	0	18,496,300
Statewide Ongoing Adjustments						
K3 General services internal service fund adjustments	(3,700)	0	0	0	0	(3,700)
K4 Dental insurance rate adjustments	7,300	0	0	0	0	7,300
K5 Retirement rate adjustments	47,000	0	0	0	0	47,000
<i>Subtotal Statewide Ongoing Adjustments - Legislature</i>	<i>50,600</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>50,600</i>
Total FY 2012 Legislature Adjustments	50,600	0	0	0	0	50,600
Total FY 2012 Legislature Operating Budget	\$18,371,900	\$0	\$175,000	\$0	\$0	\$18,546,900
LEGISLATURE TOTALS						
FY 2012 Operating Base Budget	\$18,321,300	\$0	\$175,000	\$0	\$0	\$18,496,300
FY 2012 Operating Ongoing and One-time Adjustments	50,600	0	0	0	0	50,600
FY 2012 Operating Recommendation	18,371,900	0	175,000	0	0	18,546,900

NATIONAL GUARD AND VETERANS' AFFAIRS

Kimberlee A. Willette, Analyst



AGENCY BUDGET OVERVIEW

NATIONAL GUARD AND VETERANS' AFFAIRS

Mission: Maintain properly trained and equipped units available for prompt mobilization for war, national emergency, or state domestic emergency; honor and recognize the service of Utah veterans.

MAJOR ACCOMPLISHMENTS AND SERVICES

(Headings include funding in Governor's recommendations)

National Guard - \$38.3 million

- Maintained 30 armories in Utah
- Operated the Air Guard Base and the Camp Williams Training Site
- Constructed the Air National Guard Composite Fire Station, Equipment Sensitive Compartmented Information Facility, Post Exchange Center, Ammo Supply Point and the utility infrastructure system at Camp Williams
- Began renovating the armories at American Fork, Springville, Price, Brigham City, Fillmore, Manti, and 19th Special Forces
- Started the design and renovation of Logan, Beaver and Cedar City armories

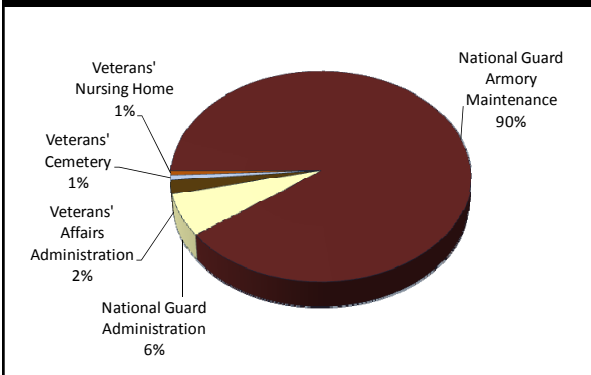
Veterans' Affairs - \$1.4 million

- Provided 300 interment services for veterans and their spouses
- Attended numerous military functions with returning soldiers, providing information to more than 10,000 soldiers and their families

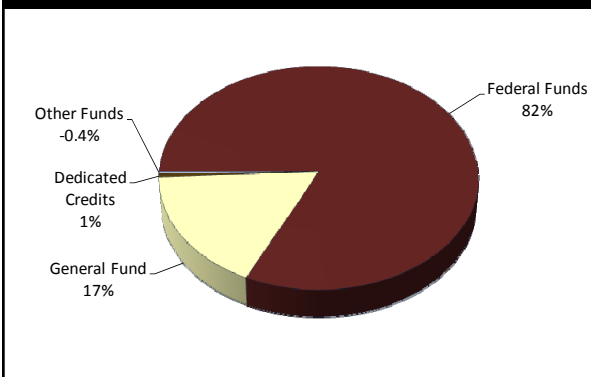
National Guard strength and deployment

- Deployed 835 troops around the world, responding to calls for active duty in support of overseas contingency operations
- Activated 165 soldiers to support law enforcement and firefighting efforts for the Herriman fire in September 2010

Where Will My Taxes and Fees Go
for National Guard and Veterans' Affairs?
(Total FY 2012 Operational Funding is \$39,617,000)



Financing of National Guard and Veterans' Affairs
(Based on FY 2012 Recommendations)



RECOMMENDATIONS: GOVERNOR'S GOALS AND INITIATIVES

(See itemized table for full list of recommendations)

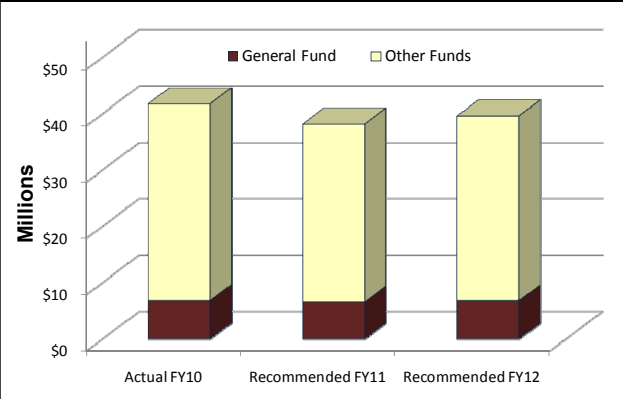
National Guard

- Offer tuition assistance for Guardsmen and women with \$500,000 ongoing General Fund
- Provide family assistant program with \$940,800 ongoing and \$595,400 supplemental federal funds
- Address the utility rate shortfall at armories with \$162,000 ongoing General Fund and \$253,500 ongoing federal funds
- Support and maintain the Composite Fire Station, and outlying armories with \$24,600 ongoing General Fund and \$73,500 ongoing federal funds
- Increase DFCM maintenance for outlying armories with \$45,800 ongoing General Fund

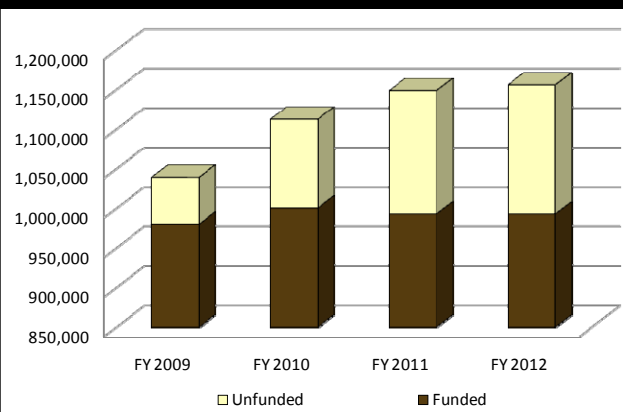
Veterans' Affairs

- Enhance the Veterans' Outreach program with \$200,000 ongoing General Fund

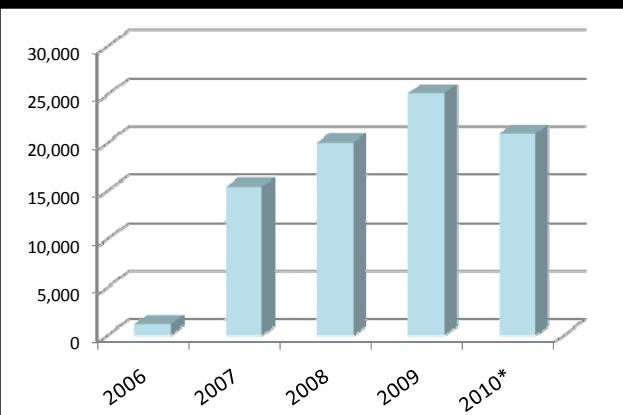
**General Fund and Other Funds
in National Guard and Veterans' Affairs**



National Guard Utility Costs



Veterans Served Through Outreach



*Estimate

PROPOSED LEGISLATIVE INTENT LANGUAGE

FY 2012

Veterans' Affairs

- Funds for Veterans' Outreach, Veterans' Cemetery and Veterans' Nursing Home are nonlapsing.

FY 2011

National Guard

- Funds for National Guard ARRA projects are nonlapsing.
- Funds for National Guard tuition assistance and armory maintenance are nonlapsing.
- State Fleet Services may purchase one fleet vehicle with federal funds.

Veterans' Affairs

- Funds for Veterans' Outreach, Veterans' Cemetery and Veterans' Nursing Home are nonlapsing.

NATIONAL GUARD AND VETERANS' AFFAIRS

Operating Budget

State of Utah

FY 2012 Budget Recommendations

Governor Herbert's Recommendations						
	Actual FY 2010	Authorized FY 2011	Supple- mentals	Recommended FY 2011	Base FY 2012	Ongoing and One-time Adj. FY 2012
Plan of Financing						Total FY 2012
General Fund	\$6,825,700	\$6,559,200	\$0	\$6,559,200	\$5,859,200	\$947,700
Federal Funds	34,755,400	30,886,600	595,400	31,482,000	31,428,000	1,305,400
Dedicated Credits	212,700	216,800	0	216,800	216,800	0
Transfers	(114,200)	(140,100)	0	(140,100)	(140,100)	0
Beginning Balances	122,100	51,900	0	51,900	0	0
Closing Balances	(51,900)	0	0	0	0	0
Total Financing	\$41,749,800	\$37,574,400	\$595,400	\$38,169,800	\$37,363,900	\$2,253,100
Programs						
National Guard						
Guard Administration	\$1,474,500	\$1,667,800	\$595,400	\$2,263,200	\$1,159,000	\$1,447,600
Armory Maintenance	38,596,000	34,660,000	0	34,660,000	35,055,100	603,500
<i>Subtotal National Guard</i>	<i>40,070,500</i>	<i>36,327,800</i>	<i>595,400</i>	<i>36,923,200</i>	<i>36,214,100</i>	<i>2,051,100</i>
Veterans' Affairs						
Veterans' Affairs	884,600	680,700	0	680,700	584,000	200,200
Veterans' Cemetery	309,800	308,800	0	308,800	308,700	800
Veterans' Nursing Home	484,900	257,100	0	257,100	257,100	1,000
<i>Subtotal Veterans' Affairs</i>	<i>1,679,300</i>	<i>1,246,600</i>	<i>0</i>	<i>1,246,600</i>	<i>1,149,800</i>	<i>202,000</i>
Total Budget	\$41,749,800	\$37,574,400	\$595,400	\$38,169,800	\$37,363,900	\$2,253,100
% Change from Authorized FY 2011 to Total FY 2012						5.4%
FTE Positions	--	208.8	0.0	208.8	207.8	15.0
						222.8

NATIONAL GUARD AND VETERANS' AFFAIRS

	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
NATIONAL GUARD FY 2012 OPERATING BUDGET						
Beginning Base Budget						
L1 FY 2011 appropriated budget	\$5,617,800	\$30,306,000	\$30,000	\$0	\$75,700	\$36,029,500
L2 Adjustments for one-time FY 2011 appropriations	(600,000)	0	0	0	0	(600,000)
L3 Adjustments to funding levels	0	1,000,400	0	0	(215,800)	784,600
Total Beginning Base Budget - National Guard	5,017,800	31,306,400	30,000	0	(140,100)	36,214,100
Statewide Ongoing Adjustments						
L4 General services internal service fund adjustments	4,600	(200)	0	0	0	4,400
L5 Dental insurance rate adjustments	2,000	10,400	0	0	0	12,400
L6 Retirement rate adjustments	6,700	27,400	0	0	0	34,100
<i>Subtotal Statewide Ongoing Adjustments - National Guard</i>	<i>13,300</i>	<i>37,600</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>50,900</i>
Ongoing Adjustments						
L7 Tuition assistance	500,000	0	0	0	0	500,000
L8 Utility rate increases	162,000	253,500	0	0	0	415,500
L9 Family Assistance program	0	940,800	0	0	0	940,800
L10 Composite Fire Station and Translation facility	24,600	73,500	0	0	0	98,100
L11 Maintenance for outlying armories	45,800	0	0	0	0	45,800
<i>Subtotal Ongoing Adjustments - National Guard</i>	<i>732,400</i>	<i>1,267,800</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,000,200</i>
Total FY 2012 National Guard Adjustments	745,700	1,305,400	0	0	0	2,051,100
Total FY 2012 National Guard Operating Budget	\$5,763,500	\$32,611,800	\$30,000	\$0	(\$140,100)	\$38,265,200
NATIONAL GUARD FY 2011 OPERATING BUDGET ADJUSTMENTS						
Supplemental Adjustments						
L12 Family Assistance program	\$0	\$595,400	\$0	\$0	\$0	\$595,400
<i>Subtotal Supplemental Adjustments - National Guard</i>	<i>0</i>	<i>595,400</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>595,400</i>
Total FY 2011 National Guard Budget Adjustments	\$0	\$595,400	\$0	\$0	\$0	\$595,400
VETERANS' AFFAIRS FY 2012 OPERATING BUDGET						
Beginning Base Budget						
L13 FY 2011 appropriated budget	\$941,400	\$180,100	\$186,800	\$0	\$0	\$1,308,300
L14 Adjustments for one-time FY 2011 appropriations	(100,000)	0	0	0	0	(100,000)
L15 Adjustments to funding levels	0	(58,500)	0	0	0	(58,500)
Total Beginning Base Budget - Veterans' Affairs	841,400	121,600	186,800	0	0	1,149,800

NATIONAL GUARD AND VETERANS' AFFAIRS - CONTINUED

	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
Statewide Ongoing Adjustments						
L16 General services internal service fund adjustments	(900)	(300)	0	0	0	(1,200)
L17 Technology services internal service fund adjustments	(200)	(100)	0	0	0	(300)
L18 Dental insurance rate adjustments	600	100	0	0	0	700
L19 Retirement rate adjustments	2,500	300	0	0	0	2,800
Subtotal Statewide Ongoing Adjustments - Veterans' Affairs	2,000	0	0	0	0	2,000
Ongoing Adjustments						
L20 Outreach program	200,000	0	0	0	0	200,000
Subtotal Ongoing Adjustments - Veterans' Affairs	200,000	0	0	0	0	200,000
Total FY 2012 Veterans' Affairs Adjustments	202,000	0	0	0	0	202,000
Total FY 2012 Veterans' Affairs Operating Budget	\$1,043,400	\$121,600	\$186,800	\$0	\$0	\$1,351,800
NATIONAL GUARD AND VETERANS' AFFAIRS TOTALS						
FY 2012 Operating Base Budget	\$5,859,200	\$31,428,000	\$216,800	\$0	(\$140,100)	\$37,363,900
FY 2012 Operating Ongoing and One-time Adjustments	947,700	1,305,400	0	0	0	2,253,100
FY 2012 Operating Recommendation	6,806,900	32,733,400	216,800	0	(140,100)	39,617,000
FY 2011 Operating Adjustments	0	595,400	0	0	0	595,400

NATURAL RESOURCES

Jill Flygare, Analyst



AGENCY BUDGET OVERVIEW

NATURAL RESOURCES AGENCIES INCLUDE:

- Natural Resources (DNR)
- Agriculture and Food
- School and Institutional Trust Lands Administration (SITLA)
- Utah State Fair Corporation
- Public Lands Policy Coordinating Office (PLPCO)

Mission: *Conserve, protect, and develop Utah's natural resources and agriculture, and effectively manage school and institutional trust lands.*

MAJOR ACCOMPLISHMENTS AND SERVICES

(Headings include funding in Governor's recommendations)

Wildlife Resources - \$71.9 million

- Produced a record 1.3 million pounds of fish in state hatcheries to stock across Utah
- Completed 200 watershed restoration projects, while working on an additional 100 projects for FY 2011

Parks and Recreation - \$32.1 million

- Increased revenue 3.4 percent while reducing expenditures 2.3 percent
- Received recognition for 20 of Utah's state parks as top parks in the nation by Reserve America

Utah Geological Survey - \$21.3 million

- Approved 297 renewable energy rebates of \$2,375,000

Forestry, Fire, and State Lands - \$17.1 million

- Completed hazardous fuel reduction on 4,000 acres of state and private lands

Oil, Gas, and Mining - \$12.3 million

- Completed scanning of permit files for Oil and Gas (100 percent), Coal (100 percent), and Minerals (34 percent)

Water Rights - \$8.7 million

- Reduced pending water rights applications from 9,000 to 6,000 over the past five years
- Reduced application processing time to 65 days

Water Resources - \$5.7 million

- Published Weber and Jordan River basin state water plans and state water plan report

Agriculture and Food - \$24.9 million

- Instituted 63 rangeland improvement projects affecting approximately 310,000 acres

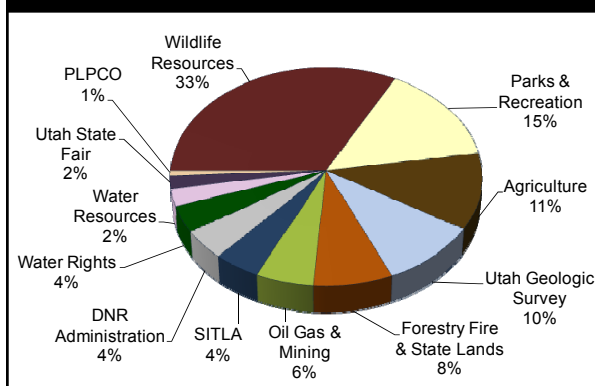
SITLA - \$9.9 million

- Completed acquisition of Coral Canyon Development

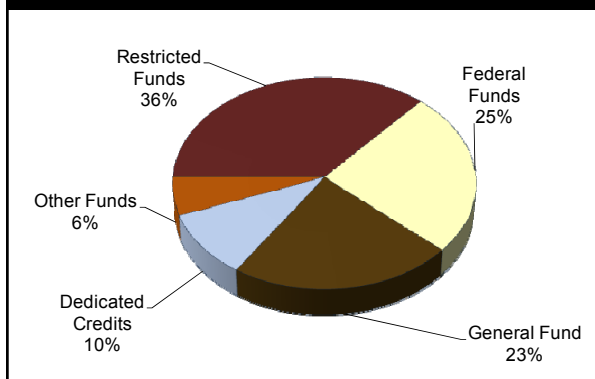
PLPCO - \$1.7 million

- Prepared and recorded 500 Class D roads

Where Will My Taxes and Fees Go for Natural Resources? (Total FY 2012 Operational Funding is \$219,518,600)



Financing of Natural Resources Agencies (Based on FY 2012 Recommendations)



RECOMMENDATIONS: GOVERNOR'S GOALS AND INITIATIVES

(See itemized table for full list of recommendations)

Implementing Optimization

- Review legislative audit on State Parks for possible cost savings

Department of Agriculture

- Fund increases in the revolving loan fund program with \$77,300 ongoing and \$77,300 supplemental restricted funds*
- Provide safe food products to the public with \$28,000 ongoing and \$17,300 supplemental General Fund, and \$28,000 ongoing and \$17,300 supplemental federal funds

Department of Natural Resources

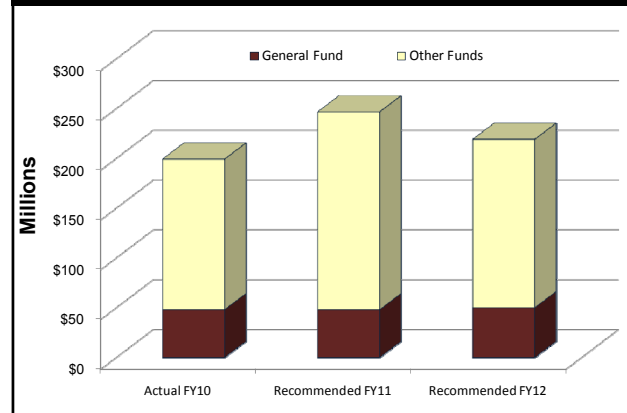
- Reduce pending Water Rights applications with \$369,000 ongoing General Fund
- Fund park infrastructure improvements with \$900,000 one-time restricted funds
- Maintain the cost to produce fish and protect Utah's hatcheries from disease with \$750,000 supplemental restricted funds
- Increase access to land and streams for hunters and anglers with \$600,000 ongoing restricted funds

School & Institutional Trust Lands

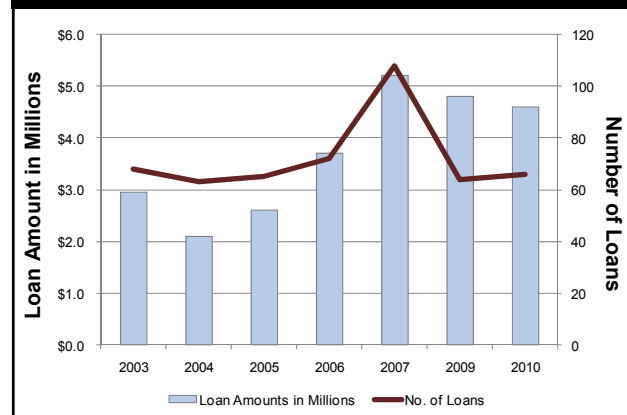
- Support efficiencies in administration with a reduction of (\$312,400) ongoing restricted funds

* *Loan funds are not included in the operating budget*

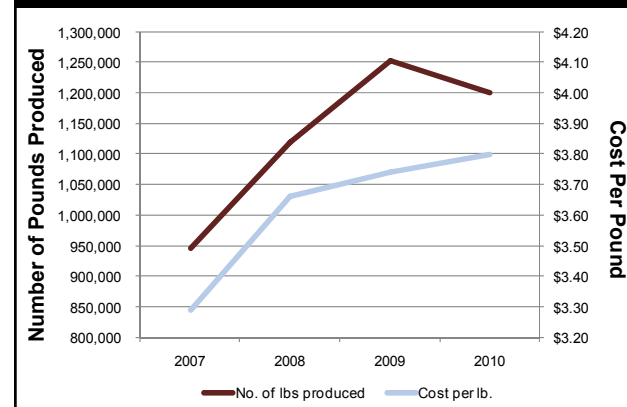
**General Fund and Other Funds
in Natural Resources Agencies**



**Agriculture Resource and Development
Loan (ARDL) Program**



Wildlife Resources Fish Hatcheries



PROPOSED LEGISLATIVE INTENT LANGUAGE**FY 2012****Natural Resources**

- Funds for the Minerals Regulatory program are nonlapsing.
- Management fee appropriation to This Is The Place Foundation may not exceed \$800,000.
- Funds for the Coal Regulatory program are nonlapsing.
- Funds for Mineral Lease and Exchange Lands are nonlapsing.
- Funds of \$500,000 for Wildlife Resources are nonlapsing and may be used for big-game depredation expense. One-half of these funds will be from General Fund and one-half will be from restricted - Wildlife Resources Account.
- Funds for Wildlife Resources Capital Budget are nonlapsing.
- Funds for Parks and Recreation Capital Budget are nonlapsing.

Public Lands Policy Coordinating Office

- Funds for Public Lands Policy Coordinating Office are nonlapsing.

Utah State Fair

- Funds for Utah State Fair Corporation are nonlapsing.

FY 2011**Agriculture and Food**

- Nonlapsing funds will be used to purchase five vehicles for use in the Grazing Improvement Program.

Natural Resources

- Funds of \$700,000 for Watershed Development are nonlapsing.
- Funds of \$225,000 for administrative programs are nonlapsing.
- Management fee appropriation to This Is The Place Foundation may not exceed \$800,000.
- Funds for Mineral Lease and Exchange Lands are nonlapsing.
- Funds for Wildlife Habitat Account are nonlapsing.
- Funds for Contributed Research are nonlapsing.
- Funds for Cooperative Environment Studies are nonlapsing.
- Funds for Wildlife Resources Capital Budget are nonlapsing.
- Funds for Division of Forestry, Fire and State Lands are nonlapsing.
- Funds for the Minerals Regulatory program are nonlapsing.
- Funds for Division of Water Resources are nonlapsing.
- Funds of \$350,000 from General Fund for Division of Water Rights are nonlapsing.

Public Lands Policy Coordinating Office

- Funds for Public Lands Policy Coordinating Office are nonlapsing.

Utah State Fair

- Funds for Utah State Fair Corporation are nonlapsing.

INTERNAL SERVICE FUND

An internal service fund (ISF) provides products and services to state and other government agencies on a cost-reimbursement basis. An ISF accounts for the cost of certain government services, thereby avoiding duplication of effort among agencies and creating statewide savings. State agency budgets include funding for ISF services.

ISF agencies must receive legislative approval for rates charged to agencies, capital acquisitions, and full-time equivalent positions (FTE). The Governor recommends the estimated revenue, FTE, and capital outlay authorizations indicated in the table below.

FY 2012 Recommendation

ISF Description	Estimated Revenue	FTE Recommended	Capital Outlay Recommended
DNR Warehouse	\$638,400	2.0	\$0

NATURAL RESOURCES

Operating Budget

Budget Recommendations - Natural Resources

Governor Herbert's Recommendations						
	Actual FY 2010	Authorized FY 2011	Supple- mentals	Recommended FY 2011	Base FY 2012	Ongoing and One-time Adj.
Plan of Financing						Total FY 2012
General Fund	\$48,562,200	\$47,775,000	\$17,300	\$47,792,300	\$49,010,000	\$827,900
Federal Funds	41,308,800	75,125,600	17,300	75,142,900	54,644,100	99,000
Dedicated Credits	20,596,000	20,582,000	0	20,582,000	21,849,700	128,200
Mineral Lease	2,743,300	2,801,600	0	2,801,600	2,808,300	9,400
Restricted and Trust Funds	85,862,700	81,420,400	485,000	81,905,400	78,525,100	1,830,800
Transfers	11,506,300	9,208,800	0	9,208,800	9,208,800	(197,700)
Pass-through Funds	191,500	56,900	0	56,900	56,900	200
Beginning Balances	11,559,400	11,429,400	0	11,429,400	1,117,000	0
Closing Balances	(11,429,400)	(1,117,000)	0	(1,117,000)	(399,100)	0
Lapsing Funds	(11,734,700)	(498,800)	0	(498,800)	0	0
Total Financing	\$199,166,100	\$246,783,900	\$519,600	\$247,303,500	\$216,820,800	\$2,697,800
Programs						\$219,518,600
Natural Resources						
Administration	\$5,007,300	\$5,908,000	\$0	\$5,908,000	\$5,001,700	\$66,000
Endangered Species	4,132,900	3,051,800	0	3,051,800	3,051,800	1,300
Building Operations	1,630,700	1,621,400	0	1,621,400	1,621,400	70,200
Forestry, Fire, and State Lands	21,271,300	19,851,700	0	19,851,700	16,850,500	220,400
Oil, Gas, and Mining	8,780,200	13,559,500	0	13,559,500	12,265,900	25,800
Wildlife Resources	46,549,600	50,639,500	350,000	50,989,500	50,539,500	1,153,300
Contributed Research	1,424,000	830,900	0	830,900	830,900	0
Cooperative Studies	17,006,900	19,405,000	0	19,405,000	19,405,000	2,500
Parks and Recreation	30,103,600	31,244,900	0	31,244,900	32,155,100	(94,800)
Geological Survey	10,023,600	42,415,200	0	42,415,200	21,297,700	28,100
Water Resources	5,499,400	5,616,900	0	5,616,900	5,728,900	16,600
Water Rights	8,345,000	8,781,700	0	8,781,700	8,238,700	435,500
<i>Subtotal Natural Resources</i>	<i>159,774,500</i>	<i>202,926,500</i>	<i>350,000</i>	<i>203,276,500</i>	<i>176,987,100</i>	<i>1,924,900</i>
Agriculture and Food	25,265,800	27,357,500	34,600	27,392,100	24,531,800	328,300
Utah State Fair Corporation	3,953,800	3,962,600	0	3,962,600	4,140,900	3,000
Trust Lands Administration	8,584,400	10,438,700	135,000	10,573,700	9,462,400	439,500
Public Lands Policy Coordinating Office	1,587,600	2,098,600	0	2,098,600	1,698,600	2,100
Total Budget	\$199,166,100	\$246,783,900	\$519,600	\$247,303,500	\$216,820,800	\$2,697,800
% Change from Authorized FY 2011 to Total FY 2012						(11.0%)
FTE Positions	--	1,483.7	0.5	1,484.2	1,475.2	1.0

NATURAL RESOURCES

Capital Budget

State of Utah

FY 2012 Budget Recommendations

Governor Herbert's Recommendations							
	Actual FY 2010	Authorized FY 2011	Supple- mentals	Recommended FY 2011	Base FY 2012	Ongoing and One-time Adj. FY 2012	Total FY 2012
Plan of Financing							
General Fund	\$922,700	\$772,100	\$0	\$772,100	\$772,100	\$0	\$772,100
Federal Funds	2,133,800	1,700,000	0	1,700,000	1,700,000	0	1,700,000
Dedicated Credits	315,300	25,000	0	25,000	25,000	0	25,000
Restricted and Trust Funds	14,965,000	14,730,000	1,137,000	15,867,000	11,330,000	900,000	12,230,000
Transfers	748,300	350,000	0	350,000	350,000	200,000	550,000
Beginning Balances	7,569,700	7,221,700	0	7,221,700	0	0	0
Closing Balances	(7,221,700)	0	0	0	0	0	0
Lapsing Funds	(1,992,900)	0	0	0	0	0	0
Total Financing	\$17,440,200	\$24,798,800	\$1,137,000	\$25,935,800	\$14,177,100	\$1,100,000	\$15,277,100
Projects							
Natural Resources							
Wildlife Resources	\$1,398,000	\$3,154,400	\$750,000	\$3,904,400	\$2,354,400	\$0	\$2,354,400
Parks and Recreation	3,754,900	9,444,400	387,000	9,831,400	3,022,700	1,100,000	4,122,700
<i>Subtotal Natural Resources</i>	<i>5,152,900</i>	<i>12,598,800</i>	<i>1,137,000</i>	<i>13,735,800</i>	<i>5,377,100</i>	<i>1,100,000</i>	<i>6,477,100</i>
Trust Lands Administration							
Development and Improvement	12,287,300	12,200,000	0	12,200,000	8,800,000	0	8,800,000
<i>Subtotal Trust Lands Administration</i>	<i>12,287,300</i>	<i>12,200,000</i>	<i>0</i>	<i>12,200,000</i>	<i>8,800,000</i>	<i>0</i>	<i>8,800,000</i>
Total Budget	\$17,440,200	\$24,798,800	\$1,137,000	\$25,935,800	\$14,177,100	\$1,100,000	\$15,277,100
% Change from Authorized FY 2011 to Total FY 2012							(38.4%)

NATURAL RESOURCES

NATURAL RESOURCES FY 2012 OPERATING BUDGET							
	General Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted Funds	Other Funds	Total Funds
Beginning Base Budget							
M1 FY 2011 appropriated budget	\$35,999,600	\$69,256,300	\$14,244,500	\$2,600,000	\$66,208,800	\$8,686,700	\$196,995,900
M2 Adjustments for one-time FY 2011 appropriations	1,250,000	0	0	0	(1,919,000)	0	(669,000)
M3 Adjustments to funding levels	0	(20,913,200)	876,800	208,300	0	488,300	(19,339,800)
Total Beginning Base Budget - Natural Resources	37,249,600	48,343,100	15,121,300	2,808,300	64,289,800	9,175,000	176,987,100
Statewide Ongoing Adjustments							
M4 General services internal service fund adjustments	157,600	2,900	0	0	40,500	300	201,300
M5 Technology services internal service fund adjustments	(9,800)	(3,500)	(1,100)	0	(11,000)	0	(25,400)
M6 Dental insurance rate adjustments	18,300	12,400	3,700	1,600	32,500	200	68,700
M7 Retirement rate adjustments	93,400	52,100	14,800	7,800	180,100	1,000	349,200
<i>Subtotal Statewide Ongoing Adjustments - Natural Resources</i>	<i>259,500</i>	<i>63,900</i>	<i>17,400</i>	<i>9,400</i>	<i>242,100</i>	<i>1,500</i>	<i>593,800</i>
Ongoing Adjustments							
M8 Building lease increases	18,600	0	0	0	43,500	0	62,100
M9 Forestry, Fire, and State Lands - Invasive Species	0	0	0	0	150,000	0	150,000
M10 Wildlife Resources - Anglers walk-in access	0	0	0	0	300,000	0	300,000
M11 Wildlife Resources - Hunters walk-in access	0	0	0	0	300,000	0	300,000
M12 Wildlife Resources - Utah Interactive contract	0	0	0	0	200,000	0	200,000
M13 Wildlife Resources - Lee Kay Shotgun Center	0	0	0	0	150,000	0	150,000
M14 Water Rights - Application and records	369,000	0	0	0	0	0	369,000
<i>Subtotal Ongoing Adjustments - Natural Resources</i>	<i>387,600</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,143,500</i>	<i>0</i>	<i>1,531,100</i>
One-time Adjustments							
M15 Parks and Recreation - Antelope Island hunt transfer	0	0	0	0	0	(200,000)	(200,000)
<i>Subtotal One-time Adjustments - Natural Resources</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(200,000)</i>	<i>(200,000)</i>
Total FY 2012 Natural Resources Adjustments	647,100	63,900	17,400	9,400	1,385,600	(198,500)	1,924,900
Total FY 2012 Natural Resources Operating Budget	\$37,896,700	\$48,407,000	\$15,138,700	\$2,817,700	\$65,675,400	\$8,976,500	\$178,912,000
NATURAL RESOURCES FY 2011 OPERATING BUDGET ADJUSTMENTS							
Supplemental Adjustments							
M16 Wildlife Resources - Airplane rebuild	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
M17 Wildlife Resources - Utah Interactive contract	0	0	0	0	200,000	0	200,000
<i>Subtotal Supplemental Adjustments - Natural Resources</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>350,000</i>	<i>0</i>	<i>350,000</i>
Total FY 2011 Natural Resources Budget Adjustments	\$0	\$0	\$0	\$0	\$350,000	\$0	\$350,000

NATURAL RESOURCES - CONTINUED

NATURAL RESOURCES FY 2012 CAPITAL BUDGET						
General Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted Funds	Other Funds	Total Funds
Beginning Capital Base Budget						
M18 FY 2011 appropriated budget	\$772,100	\$1,700,000	\$25,000	\$0	\$2,530,000	\$5,377,100
Total Beginning Capital Base Budget - Natural Resources	772,100	1,700,000	25,000	0	2,530,000	5,377,100
One-time Adjustments						
M19 Parks and Recreation - Little Deer Creek campground improvements	0	0	0	0	400,000	400,000
M20 Parks and Recreation - Capital development projects	0	0	0	0	500,000	500,000
M21 Parks and Recreation - Antelope Island hunt transfer	0	0	0	0	200,000	200,000
Subtotal One-time Adjustments - Natural Resources	0	0	0	0	900,000	1,100,000
Total FY 2012 Natural Resources Capital Adjustments	0	0	0	0	900,000	1,100,000
Total FY 2012 Natural Resources Capital Budget	\$772,100	\$1,700,000	\$25,000	\$0	\$3,430,000	\$6,477,100
NATURAL RESOURCES FY 2011 CAPITAL BUDGET ADJUSTMENTS						
Supplemental Capital Adjustments						
M22 Parks and Recreation - Jordanelle dry storage facility	\$0	\$0	\$0	\$0	\$387,000	\$387,000
M23 Wildlife Resources - Kamas hatchery water treatment	0	0	0	0	750,000	750,000
Subtotal Supplemental Capital Adjustments - Natural Resources	0	0	0	0	1,137,000	1,137,000
Total FY 2011 Natural Resources Capital Budget Adjustments	\$0	\$0	\$0	\$0	\$1,137,000	\$1,137,000
AGRICULTURE AND FOOD FY 2012 OPERATING BUDGET						
Beginning Base Budget						
M24 FY 2011 appropriated budget	\$10,767,800	\$5,604,600	\$3,403,400	\$0	\$3,406,900	\$23,846,000
M25 Adjustments for one-time FY 2011 appropriations	(15,000)	0	0	0	0	(15,000)
M26 Adjustments to funding levels	0	696,400	0	0	4,400	700,800
Total Beginning Base Budget - Agriculture and Food	10,752,800	6,301,000	3,403,400	0	3,406,900	24,531,800
Statewide Ongoing Adjustments						
M27 General services internal service fund adjustments	4,900	100	200	0	0	5,200
M28 Technology services internal service fund adjustments	112,700	0	0	0	0	112,700
M29 Dental insurance rate adjustments	6,400	1,600	2,600	0	1,100	11,900
M30 Retirement rate adjustments	25,700	5,400	8,000	0	2,600	42,500
Subtotal Statewide Ongoing Adjustments - Agriculture and Food	149,700	7,100	10,800	0	3,700	172,300
Ongoing Adjustments						
M31 Meat Inspector	28,000	28,000	0	0	0	56,000
M32 Aerial Predator Control	0	0	100,000	0	0	100,000
Subtotal Ongoing Adjustments - Agriculture and Food	28,000	28,000	100,000	0	0	156,000
Total FY 2012 Agriculture and Food Adjustments	177,700	35,100	110,800	0	3,700	328,300
Total FY 2012 Agriculture and Food Operating Budget	\$10,930,500	\$6,336,100	\$3,514,200	\$0	\$3,410,600	\$24,860,100

NATURAL RESOURCES - CONTINUED

AGRICULTURE AND FOOD FY 2011 OPERATING BUDGET ADJUSTMENTS							
	General Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted Funds	Other Funds	Total Funds
Supplemental Adjustments							
M33 Meat Inspector	\$17,300	\$17,300	\$0	\$0	\$0	\$0	\$34,600
<i>Subtotal Supplemental Adjustments - Agriculture and Food</i>	17,300	17,300	0	0	0	0	34,600
Total FY 2011 Agriculture and Food Budget Adjustments	\$17,300	\$17,300	\$0	\$0	\$0	\$0	\$34,600
UTAH STATE FAIR CORPORATION FY 2012 OPERATING BUDGET							
Beginning Base Budget							
M34 FY 2011 appropriated budget	\$675,000	\$0	\$3,301,100	\$0	\$0	(\$13,500)	\$3,962,600
M35 Adjustments to funding levels	0	0	23,900	0	0	154,400	178,300
Total Beginning Base Budget - Utah State Fair Corporation	\$675,000	\$0	\$3,325,000	\$0	\$0	\$140,900	\$4,140,900
Statewide Ongoing Adjustments							
M36 General services internal service fund adjustments	3,000	0	0	0	0	0	3,000
<i>Subtotal Statewide Ongoing Adjustments - Utah State Fair Corporation</i>	3,000	0	0	0	0	0	3,000
Total FY 2012 Utah State Fair Corporation Adjustments	3,000	0	0	0	0	0	3,000
Total FY 2012 Utah State Fair Corporation Operating Budget	\$678,000	\$0	\$3,325,000	\$0	\$0	\$140,900	\$4,143,900
TRUST LANDS ADMINISTRATION FY 2012 OPERATING BUDGET							
Beginning Base Budget							
M37 FY 2011 appropriated budget	\$0	\$0	\$0	\$0	\$10,438,700	\$0	\$10,438,700
M38 Adjustments for one-time FY 2011 appropriations	0	0	0	0	(976,300)	0	(976,300)
Total Beginning Base Budget - Trust Lands Administration	0	0	0	0	9,462,400	0	9,462,400
Statewide Ongoing Adjustments							
M39 Technology services internal service fund adjustments	0	0	0	0	2,900	0	2,900
M40 Dental insurance rate adjustments	0	0	0	0	4,400	0	4,400
M41 Retirement rate adjustments	0	0	0	0	23,300	0	23,300
<i>Subtotal Statewide Ongoing Adjustments - Trust Lands Administration</i>	0	0	0	0	30,600	0	30,600
Ongoing Adjustments							
M42 Administration	0	0	0	0	(312,400)	0	(312,400)
<i>Subtotal Ongoing Adjustments - Trust Lands Administration</i>	0	0	0	0	(312,400)	0	(312,400)
One-time Adjustments							
M43 Federal land tenure	0	0	0	0	300,000	0	300,000
M44 Surface analyst	0	0	0	0	46,300	0	46,300
M45 Business system re-write	0	0	0	0	375,000	0	375,000
<i>Subtotal One-time Adjustments - Trust Lands Administration</i>	0	0	0	0	721,300	0	721,300
Total FY 2012 Trust Lands Administration Adjustments	0	0	0	0	439,500	0	439,500
Total FY 2012 Trust Lands Administration Operating Budget	\$0	\$0	\$0	\$0	\$9,901,900	\$0	\$9,901,900

NATURAL RESOURCES - CONTINUED

	General Fund	Federal Funds	Dedicated Credits	Mineral Lease	Restricted Funds	Other Funds	Total Funds
TRUST LANDS ADMINISTRATION FY 2011 OPERATING BUDGET ADJUSTMENTS							
Supplemental Adjustments							
M46 Data processing	\$0	\$0	\$0	\$0	\$135,000	\$0	\$135,000
<i>Subtotal Supplemental Adjustments - Trust Lands Administration</i>	0	0	0	0	135,000	0	135,000
Total FY 2011 Trust Lands Administration Adjustments	\$0	\$0	\$0	\$0	\$135,000	\$0	\$135,000
TRUST LANDS ADMINISTRATION FY 2012 CAPITAL BUDGET							
Beginning Capital Base Budget							
M47 FY 2011 appropriated budget	\$0	\$0	\$0	\$0	\$12,200,000	\$0	\$12,200,000
M48 Adjustments for one-time FY 2011 appropriations	0	0	0	0	(3,400,000)	0	(3,400,000)
Total Beginning Capital Base Budget - Trust Lands Administration	0	0	0	0	8,800,000	0	8,800,000
Total FY 2012 Trust Lands Administration Capital Budget	\$0	\$0	\$0	\$0	\$8,800,000	\$0	\$8,800,000
PUBLIC LANDS POLICY COORDINATING OFFICE FY 2012 OPERATING BUDGET							
Beginning Base Budget							
M49 FY 2011 appropriated budget	\$332,600	\$0	\$0	\$0	\$1,366,000	\$500,000	\$2,198,600
M50 Adjustments to funding levels	0	0	0	0	0	(500,000)	(500,000)
Total Beginning Base Budget - Public Lands	332,600	0	0	0	1,366,000	0	1,698,600
Statewide Ongoing Adjustments							
M51 General services internal service fund adjustments	(100)	0	0	0	(600)	0	(700)
M52 Technology services internal service fund adjustments	(100)	0	0	0	(400)	0	(500)
M53 Dental insurance rate adjustments	0	0	0	0	400	0	400
M54 Retirement rate adjustments	300	0	0	0	2,600	0	2,900
<i>Subtotal Statewide Ongoing Adjustments - Public Lands</i>	100	0	0	0	2,000	0	2,100
Total FY 2012 Public Lands Adjustments	100	0	0	0	2,000	0	2,100
Total FY 2012 Public Lands Operating Budget	\$332,700	\$0	\$0	\$0	\$1,368,000	\$0	\$1,700,700
NATURAL RESOURCES TOTALS							
FY 2012 Operating Base Budget	\$49,010,000	\$54,644,100	\$21,849,700	\$2,808,300	\$78,525,100	\$9,983,600	\$216,820,800
FY 2012 Operating Ongoing and One-time Adjustments	827,900	99,000	128,200	9,400	1,830,800	(197,500)	2,697,800
FY 2012 Operating Recommendation	49,837,900	54,743,100	21,977,900	2,817,700	80,355,900	9,786,100	219,518,600
FY 2011 Operating Adjustments	17,300	17,300	0	0	485,000	0	519,600
FY 2012 Capital Base Budget	772,100	1,700,000	25,000	0	11,330,000	350,000	14,177,100
FY 2012 Capital Ongoing and One-time Adjustments	0	0	0	0	900,000	200,000	1,100,000
FY 2012 Capital Recommendation	772,100	1,700,000	25,000	0	12,230,000	550,000	15,277,100
FY 2011 Capital Adjustments	0	0	0	0	1,137,000	0	1,137,000

PUBLIC EDUCATION

R. Michael Kjar, Analyst



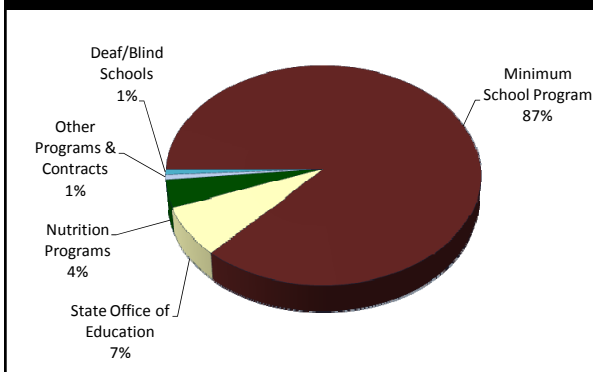
AGENCY BUDGET OVERVIEW

PUBLIC EDUCATION AGENCIES INCLUDE:

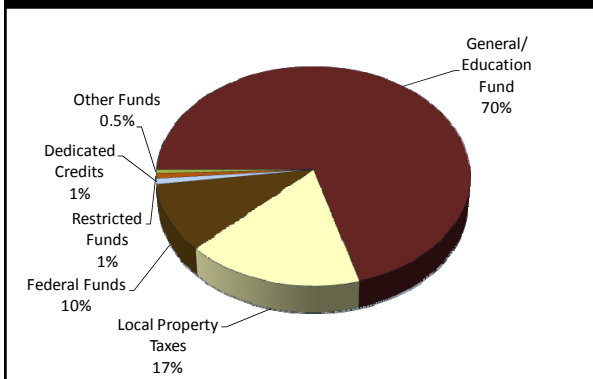
- Minimum School Program
- Utah State Office of Education
- Utah Schools for the Deaf and the Blind

Mission: Assure Utah the best-educated citizenry in the world and each individual the training to succeed in a global society, by providing students with learning and occupational skills, character development, literacy, and basic knowledge through a responsive educational system that guarantees local school communities autonomy, flexibility, and client choice, while holding them accountable for results.

Where Will My Taxes and Fees Go for Public Education? (Total FY 2012 Operational Funding is \$3,419,376,500)



Financing of Public Education Agencies (Based on FY 2012 Recommendations)



MAJOR ACCOMPLISHMENTS AND SERVICES

(Headings include funding in Governor's recommendations)

Minimum School Program - \$3.0 billion

Utah graduation rate - 88 percent

Achievement results:

- SAT scores increased - Reading (9 points), Writing (7 points), Math (1 point)
- 24,824 students - or 71 percent - sat for the ACT
- Advanced Placement (AP) test - 67 percent pass rate versus a national rate of 58 percent

Criterion-Referenced Tests proficiency rates:

- English/Language Arts - 79.3 percent
- Mathematics - 66.3 percent
- Science - 65.8 percent

Utah Basic Skills Competency Test results:

- Overall pass rate - 78.6 percent
- Reading - 89.8 percent
- Mathematics - 88.2 percent
- Writing - 84.4 percent

Optional Extended-Day Kindergarten (OEK) participation:

- 18 percent of kindergarten students
- 64 percent - free and reduced lunch qualified
- 31 percent - English as a second language
- 12 percent - students with disabilities
- 43 percent - race/ethnicity other than white
- 54 percentage points average gain for OEK students compared to 36 percent for non-OEK students

State Office of Education - \$258.1 million

- Disbursed \$226.2 million federal funding to local school districts
- Produced individual student profile reports showing state assessments of students

Child Nutrition Programs - \$136.1 million

- Provided leadership, assistance, and advice for implementing child nutrition programs

Utah Schools for the Deaf and the Blind - \$29 million

- Coordinated with families and districts to provide a full range of services in core curriculum, including assistive technology as well as language acquisition

RECOMMENDATIONS: GOVERNOR'S GOALS AND INITIATIVES

(See itemized table for full list of recommendations)

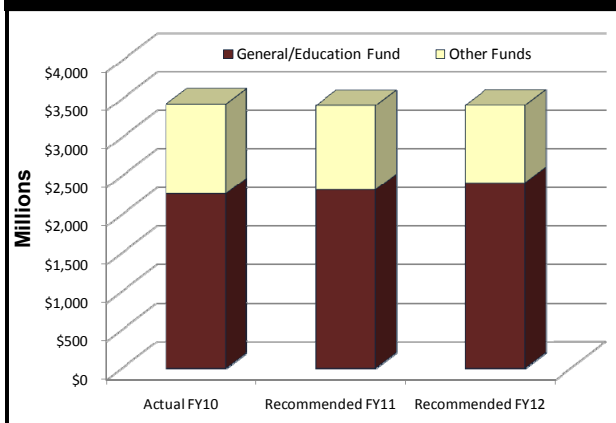
Governor's Education Excellence Commission Recommendation

- Continue optional extended-day kindergarten programs with \$7,500,000 one-time Education Fund
- Implement learning outcomes of K-12 Common Core Standards with \$2,000,000 one-time Education Fund
- Provide enhanced assessments and reporting in 3rd grade reading and 6th grade mathematics with \$2,500,000 one-time Education Fund
- Expand pilot assessment project with \$1,000,000 one-time Education Fund

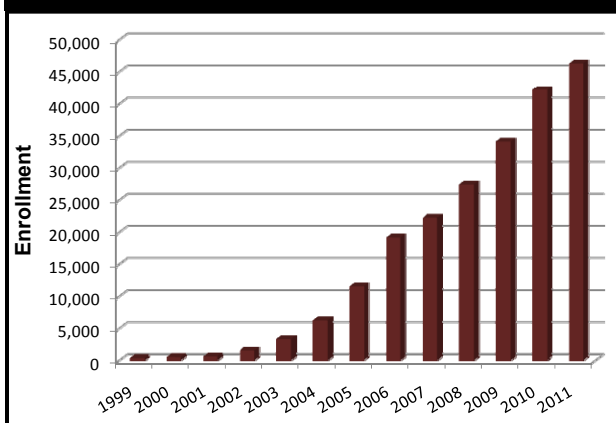
Governor's Initiatives to Enhance Education

- Fund 14,754 new students at weighted pupil unit value of \$2,577, supplement estimated student population of 591,089 with \$50,000,000 ongoing Education Fund
- Fund charter school local replacement with \$10,384,100 ongoing Education Fund
- Support to and from school transportation with \$6,300,000 nonlapsing balance
- Support Beverley Taylor Sorenson arts program with \$4,000,000 nonlapsing balance
- Fund voted and board leeway state contribution with \$3,356,300 ongoing Education Fund

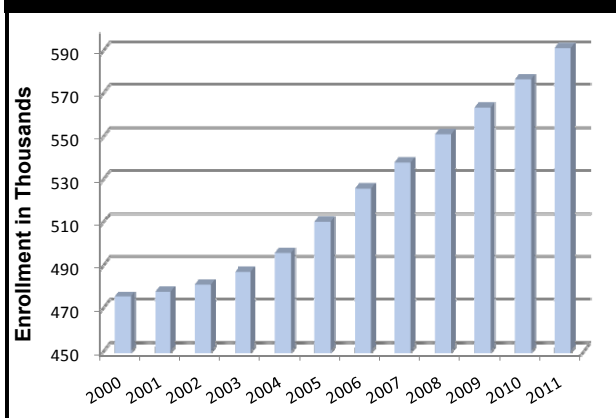
General/Education Fund and Other Funds in Public Education



Utah Charter School Enrollment by School Year



Utah Public School Enrollment By School Year



PROPOSED LEGISLATIVE INTENT LANGUAGE

FY 2011

**Public Education Utah State Board of Education
- Minimum School Program**

- Funds of \$100,704,000, of which \$50,000,000 are to be used to offset the budget deficit in the Education Fund in FY 2011 and \$700,000 for Utah Schools of the Deaf and the Blind to cover receivables owed by school districts for current year's educational services, are appropriated from the federal Education Jobs Fund.

PUBLIC EDUCATION Operating Budget

Governor Herbert's Recommendations						
	Actual FY 2010	Authorized FY 2011	Supple- mentals	Recommended FY 2011	Base FY 2012	Ongoing and One-time Adj. Total FY 2012
Plan of Financing						
General Fund	\$2,311,900	\$3,211,800	\$0	\$3,211,800	\$3,211,800	\$3,211,900
Education Fund	2,268,226,300	2,367,113,200	(50,000,000)	2,317,113,200	2,354,405,200	2,407,553,800
Federal Funds	498,666,100	345,762,600	100,704,000	446,466,600	345,740,600	345,764,200
Dedicated Credits	36,888,500	29,460,800	0	29,460,800	29,061,000	29,064,900
Mineral Lease	2,804,000	2,867,400	0	2,867,400	2,881,200	2,884,000
Restricted and Trust Funds	27,159,400	25,279,900	0	25,279,900	25,279,900	25,281,500
Transfers	6,655,100	5,339,700	0	5,339,700	5,189,700	5,189,700
Beginning Balances	46,193,100	56,424,800	0	56,424,800	56,424,800	56,424,800
Closing Balances	(56,424,800)	(56,424,800)	0	(56,424,800)	(56,424,800)	(46,124,800)
Lapsing Funds	(10,100)	(207,700)	0	(207,700)	(207,700)	(207,700)
Local Property Tax	602,671,400	584,414,700	0	584,414,700	584,414,700	590,334,200
Total Financing	\$3,435,140,900	\$3,363,242,400	\$50,704,000	\$3,413,946,400	\$3,349,976,400	\$3,419,376,500
Programs						
Public Education						
State Office of Education	\$290,298,800	\$257,966,900	\$0	\$257,966,900	\$257,980,700	\$258,054,200
USOE Initiatives	7,263,200	10,331,200	0	10,331,200	10,331,200	10,331,300
Educator Licensing	1,593,500	1,266,100	0	1,266,100	1,266,100	1,267,900
State Charter School Board	5,026,300	5,681,900	0	5,681,900	5,681,900	5,684,600
Schools for the Deaf and the Blind	30,102,800	29,480,000	700,000	30,180,000	28,908,200	29,004,200
Institutional Council	214,400	0	0	0	0	0
Fine Arts Outreach	2,703,200	2,786,800	0	2,786,800	2,786,800	2,786,800
Science Outreach	1,608,200	1,695,500	0	1,695,500	1,695,500	1,695,500
Education Contracts	3,082,900	3,137,800	0	3,137,800	3,137,800	3,137,800
Nutrition Programs	152,877,500	136,080,100	0	136,080,100	136,080,100	136,086,600
Minimum School Program	2,916,024,900	2,892,216,100	50,004,000	2,942,220,100	2,879,508,100	2,948,727,600
Trust Fund Interest to Schools	24,345,200	22,600,000	0	22,600,000	22,600,000	22,600,000
Total Budget	\$3,435,140,900	\$3,363,242,400	\$50,704,000	\$3,413,946,400	\$3,349,976,400	\$3,419,376,500
% Change from Authorized FY 2011 to Total FY 2012						1.7%
FTE Positions	--	662.6	0.0	662.6	653.8	653.8

PUBLIC EDUCATION
Capital Budget

	Governor Herbert's Recommendations					
	Actual FY 2010	Authorized FY 2011	Supple- mentals	Recommended FY 2011	Base FY 2012	Ongoing and One-time Adj.
Plan of Financing						
Education Fund	\$22,499,700	\$14,499,700	\$0	\$14,499,700	\$14,499,700	\$0
Total Financing	\$22,499,700	\$14,499,700	\$0	\$14,499,700	\$14,499,700	\$0
Programs						
Capital Outlay Program	\$19,568,800	\$12,610,900	\$0	\$12,610,900	\$12,610,900	\$0
Enrollment Growth Program	2,930,900	1,888,800	0	1,888,800	1,888,800	0
Total Budget	\$22,499,700	\$14,499,700	\$0	\$14,499,700	\$14,499,700	\$0
% Change from Authorized FY 2011 to Total FY 2012						0.0%

MINIMUM SCHOOL PROGRAM FY 2012

PLAN OF FINANCING		Appropriation (a) FY 2011	Governor Herbert's Recommendations FY 2012	Difference	
State Revenue				Dollar	Percent
a	Education Fund	\$2,276,093,400	\$2,335,093,450	\$59,000,050	2.6%
b	Uniform School Fund	19,000,000	0	(19,000,000)	(100.0)
c	Education/Uniform School Fund - One-time	12,708,000	13,000,000	292,000	2.3
d	Uniform School Fund - Restricted	20,000,000	22,600,000	2,600,000	13.0
e	Education/Uniform School Fund - Capital Outlay Programs	14,499,700	14,499,700	0	0.0
f	Beginning Balances	31,905,100	43,096,400	11,191,300	35.1
g	Closing Balances	(31,905,100)	(32,796,400)	(891,300)	2.8
	<i>Subtotal State Revenue</i>	<i>2,342,301,100</i>	<i>2,395,493,150</i>	<i>53,192,050</i>	<i>2.3</i>
Local Revenue					
h	Basic Levy (b)	273,950,800	284,221,713	10,270,913	3.7
i	Voted Leeway	238,200,300	234,191,851	(4,008,449)	(1.7)
j	Board Leeway	57,263,600	56,920,609	(342,991)	(0.6)
k	Board Leeway - Reading Program	15,000,000	15,000,000	0	0.0
	<i>Subtotal Local Revenue</i>	<i>584,414,700</i>	<i>590,334,173</i>	<i>5,919,473</i>	<i>1.0</i>
TOTAL PLAN OF FINANCING		\$2,926,715,800	\$2,985,827,323	\$59,111,523	2.0%
PROGRAMS					
A. Regular Basic School Programs					
		WPUs @	\$2,577 Value	Dollar	Percent
1	Kindergarten	26,503	\$68,298,231	\$1,327,155	1.9%
2	Grades 1-12	510,441	1,315,406,457	38,144,754	2.9
3	Necessarily Existent Small Schools	7,649	19,711,473	0	0.0
4	Professional Staff	46,698	120,340,746	125,979,222	4.7
5	Administrative Costs	1,550	3,994,350	(38,655)	(1.0)
	<i>Subtotal Regular Basic School Programs</i>	<i>592,841</i>	<i>1,527,751,257</i>	<i>45,071,730</i>	<i>3.0</i>
B. Restricted Basic School Programs					
		WPUs @	\$2,577 Value	Dollar	Percent
6	Special Education - Regular Program	63,903	164,678,031	3,316,599	2.0
a	Special Education Add-On WPUs	14,137	36,431,049	23,193	0.1
b	Self-Contained Regular WPUs	8,955	23,077,035	600,441	2.6
7	Special Education Pre-School	393	1,012,761	25,770	2.5
8	Extended-year Program for Severely Disabled	1,776	4,576,752	118,542	2.6
9	Special Education - State Programs	27,259	70,246,443	1,669,896	2.4
10	Applied Technology Education - District	35,836	92,349,372	2,401,764	2.6
11	Class Size Reduction	152,259	392,371,443	8,156,205	2.1
	<i>Subtotal Restricted Basic School Programs</i>	<i>745,100</i>	<i>1,920,122,700</i>	<i>53,227,935</i>	<i>2.8%</i>
Total Basic School Programs		745,100	1,920,122,700	53,227,935	2.8%
C. Related Basic Programs					
Related Basic School Programs					
12	Pupil Transportation		56,762,500	0	0.0%
13	Transportation - Schools for the Deaf and the Blind		2,584,400	0	0.0
14	Guarantee Transportation Levy		500,000	0	0.0
15	Flexible Allocation WPU Distribution		217,566,700	(17,104,006)	(7.9)
	<i>Subtotal Related Basic School Programs</i>		<i>277,413,600</i>	<i>(17,104,006)</i>	<i>(6.2)</i>
Block Grant Programs					
16	Interventions for Student Success Block Grant		15,000,000	0	0.0
	<i>Subtotal Block Grant Programs</i>		<i>15,000,000</i>	<i>0</i>	<i>0.0</i>

Budget Recommendations - Public Education

Special Populations					
17 Highly Impacted Schools	4,518,700	4,518,700		0	0.0
18 At-risk Programs	27,704,700	27,704,700		0	0.0
19 Adult Education	9,266,200	9,266,200		0	0.0
20 Accelerated Learning Programs	3,494,800	3,494,800		0	0.0
21 Concurrent Enrollment	8,531,200	8,531,200		0	0.0
22 High-Ability Student Initiative Program	485,100	485,100		0	0.0
23 English language learners and family literacy centers	1,764,000	1,764,000		0	0.0
<i>Subtotal Special Populations</i>	<i>55,764,700</i>	<i>55,764,700</i>		<i>0</i>	<i>0.0</i>
Other Programs					
24 School Land Trust Program	20,000,000	22,600,000		2,600,000	13.0
25 Charter School Local Replacement	58,947,500	69,331,600		10,384,100	17.6
26 Charter School Administration	4,221,100	4,627,800		406,700	9.6
27 K - 3 Reading Improvement Program	14,700,000	14,700,000		0	0.0
28 Educator salary adjustment	150,376,200	150,376,200		0	0.0
29 Teacher Salary Supplement Restricted Account	3,626,000	3,626,000		0	0.0
30 Library Books and Electronic Resources	25,000	25,000		0	0.0
31 Marching Fund for School Nurses	882,000	882,000		0	0.0
32 Critical Languages and Dual Immersion	975,400	975,400		0	0.0
33 Extended year for special educators	2,557,800	2,557,800		0	0.0
34 Year-round math and science (USTAR Centers)	6,210,000	6,210,000		0	0.0
35 Performance-Based Compensation Pilot Program	294,000	294,000		0	0.0
<i>Subtotal Other Programs</i>	<i>262,815,000</i>	<i>276,205,800</i>		<i>13,390,800</i>	<i>5.1</i>
Total Related Basic School Programs		610,993,300	607,280,094	(3,713,206)	(0.6%)
D. Board and Voted Leeway Programs					
36 Voted Leeway Program	281,461,100	281,577,629		116,529	0.0%
37 Board Leeway Program	71,931,000	70,819,265		(1,111,735)	(1.5)
38 Board Leeway Other - Reading	15,000,000	15,000,000		0	0.0
Total Board and Voted Leeway Programs		368,392,100	367,396,894	(995,206)	(0.3)
Total Ongoing Minimum School Programs (A - D)		2,899,508,100	2,948,027,623	48,519,523	1.7%
E. One-time Recommendations					
1 Optional extended-day kindergarten	0	7,500,000		7,500,000	100.0%
2 Common Core Standards implementation	0	2,000,000		2,000,000	100.0
3 Reading, language arts, and math assessments	0	2,500,000		2,500,000	100.0
4 Pilot assessment project	0	1,000,000		1,000,000	100.0
5 Transportation - To and From School	6,300,000	6,300,000		0	0.0
6 Beverly Taylor Sorenson Elementary Arts	658,000	4,000,000		3,342,000	507.9
7 Teacher Supplies and Materials	5,000,000	0		(5,000,000)	(100.0)
8 Public Education Job Enhancement Program	350,000	0		(350,000)	(100.0)
9 Library Books and Electronic Resources	400,000	0		(400,000)	(100.0)
Total One-time Recommendations		12,708,000	23,300,000	10,592,000	83.3%
Total Ongoing and One-time Minimum School Programs		\$2,912,216,100	\$2,971,327,623	\$59,111,523	2.0%
School Building Programs		14,499,700	14,499,700	0	0.0
TOTAL PROGRAMS		\$2,926,715,800	\$2,985,827,323	\$59,111,523	2.0%

(a) The Governor recommends supplemental appropriations of \$100,704,000 Federal Education Jobs Funds, and a reduction of (\$50,700,000) Education Fund. It is also recommended that \$50,000,000 of the Education Fund be used to offset FY 2011 deficits in revenue. The remaining \$700,000 is recommended to be appropriated to the Utah School of the Deaf and the Blind to cover receivables due from school districts for services provided. Additionally, an adjustment of \$2,600,000 is recommended for the School Trust Fund for additional anticipated revenues available to the fund for FY 2011.

(b) The basic tax rate for FY 2011 is 0.001525 and the estimated basic tax rate for FY 2012 is 0.001628.

PUBLIC EDUCATION

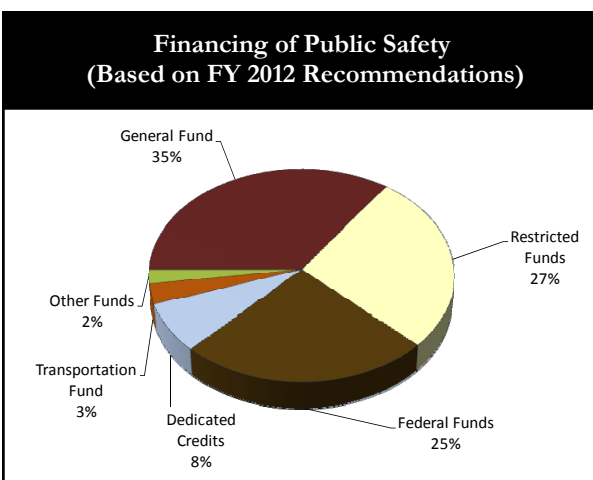
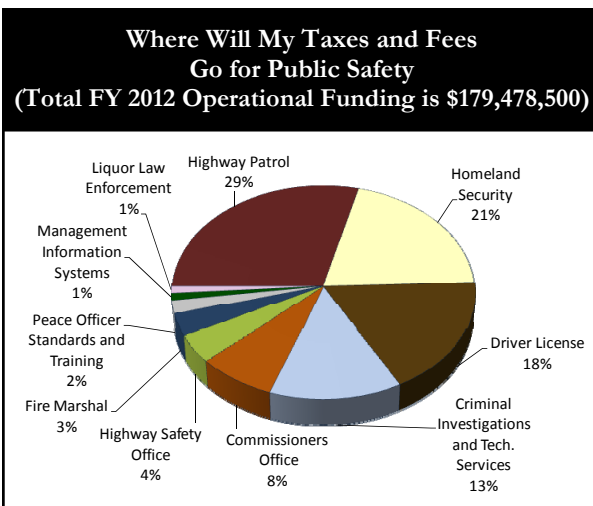
PUBLIC EDUCATION FY 2012 OPERATING BUDGET							
	General and Education Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Property Tax Funds	Total Funds
Beginning Base Budget							
N1 FY 2011 appropriated budget	\$2,370,325,000	\$345,762,700	\$29,911,200	\$22,679,900	\$6,482,500	\$584,414,700	\$3,359,576,000
N2 Adjustments for one-time FY 2011 appropriations	(12,708,000)	0	0	0	0	0	(12,708,000)
N3 Adjustments to funding levels	0	(22,100)	(850,200)	2,600,000	1,380,700	0	3,108,400
Total Beginning Base Budget - Public Education	2,357,617,000	345,740,600	29,061,000	25,279,900	7,863,200	584,414,700	3,349,976,400
Statewide Ongoing Adjustments							
N4 General services internal service fund adjustments	22,500	0	(500)	0	0	0	22,000
N5 Dental insurance rate adjustments	26,600	4,800	1,100	300	500	0	33,300
N6 Retirement rate adjustments	99,600	18,800	3,300	1,300	2,300	0	125,300
<i>Subtotal Statewide Ongoing Adjustments - Public Education</i>	<i>148,700</i>	<i>23,600</i>	<i>3,900</i>	<i>1,600</i>	<i>2,800</i>	<i>0</i>	<i>180,600</i>
Ongoing Adjustments							
Minimum School Program							
N7 Enrollment Growth	53,227,900	0	0	0	0	0	53,227,900
N8 Basic Levy offset	(10,271,000)	0	0	0	0	10,271,000	0
N9 Flexible Allocation WPU Distribution	(17,104,000)	0	0	0	0	0	(17,104,000)
N10 Board and Voted Leeway guarantee	3,356,300	0	0	0	0	(4,351,500)	(995,200)
N11 Charter School Local Replacement	10,384,100	0	0	0	0	0	10,384,100
N12 Charter School Administration	406,700	0	0	0	0	0	406,700
<i>Subtotal Ongoing Adjustments - Public Education</i>	<i>40,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>5,919,500</i>	<i>45,919,500</i>
One-time Adjustments							
N13 Optional extended-day kindergarten	7,500,000	0	0	0	0	0	7,500,000
N14 Common Core Standards implementation	2,000,000	0	0	0	0	0	2,000,000
N15 Reading, language arts, and math assessments	2,500,000	0	0	0	0	0	2,500,000
N16 Pilot assessment project	1,000,000	0	0	0	0	0	1,000,000
N17 Beverly Taylor Sorenson Elementary Arts	0	0	0	0	4,000,000	0	4,000,000
N18 Transportation - To and From School	0	0	0	0	6,300,000	0	6,300,000
<i>Subtotal One-time Adjustments - Public Education</i>	<i>13,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>10,300,000</i>	<i>0</i>	<i>23,300,000</i>
Total FY 2012 Public Education Adjustments	53,148,700	23,600	3,900	1,600	10,302,800	5,919,500	69,400,100
Total FY 2012 Public Education Operating Budget	\$2,410,765,700	\$345,764,200	\$29,064,900	\$25,281,500	\$18,166,000	\$590,334,200	\$3,419,376,500
PUBLIC EDUCATION FY 2011 OPERATING BUDGET ADJUSTMENTS							
Supplemental Adjustments							
N19 Minimum School Program - Federal Education Jobs Program	(\$50,700,000)	\$100,704,000	\$0	\$0	\$0	\$0	\$50,004,000
N20 Utah Schools for the Deaf and the Blind	700,000	0	0	0	0	0	700,000
<i>Subtotal Supplemental Adjustments - Public Education</i>	<i>(50,000,000)</i>	<i>100,704,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>50,704,000</i>
Total FY 2011 Public Education Budget Adjustments	(\$50,000,000)	\$100,704,000	\$0	\$0	\$0	\$0	\$50,704,000

PUBLIC EDUCATION - CONTINUED

		General and Education Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Property Tax Funds	Total Funds
PUBLIC EDUCATION FY 2012 CAPITAL BUDGET								
Beginning Capital Base Budget								
N27	FY 2011 appropriated budget	\$14,499,700	\$0	\$0	\$0	\$0	\$0	\$14,499,700
Total Beginning Capital Base Budget - Public Education		14,499,700	0	0	0	0	0	14,499,700
Total FY 2012 Public Education Capital Budget		\$14,499,700	\$0	\$0	\$0	\$0	\$0	\$14,499,700
PUBLIC EDUCATION TOTALS								
FY 2012 Operating Base Budget		\$2,357,617,000	\$345,740,600	\$29,061,000	\$25,279,900	\$7,863,200	\$584,414,700	\$3,349,976,400
FY 2012 Operating Ongoing and One-time Adjustments		53,148,700	23,600	3,900	1,600	10,302,800	5,919,500	69,400,100
FY 2012 Operating Recommendation		2,410,765,700	345,764,200	29,064,900	25,281,500	18,166,000	590,334,200	3,419,376,500
FY 2011 Operating Adjustments		(50,000,000)	100,704,000	0	0	0	0	50,704,000
FY 2012 Capital Base Budget		14,499,700	0	0	0	0	0	14,499,700
FY 2012 Capital Recommendation		14,499,700	0	0	0	0	0	14,499,700

PUBLIC SAFETY*Tenielle Young, Analyst***AGENCY BUDGET OVERVIEW****PUBLIC SAFETY**

Mission: *Provide a safe and secure environment for all people in Utah.*

**MAJOR ACCOMPLISHMENTS AND SERVICES**

(Headings include funding in Governor's recommendations)

Programs and Operations - \$97.9 million

- Reduced completion time of Utah Criminal Justice Information System FBI audits from months to weeks by creating a new online process
- Added fiber analysis to the trace evidence disciplines at the State Crime Lab
- Enacted Emergency Rule Amendments restricting the use of antifreeze in fire sprinkler systems statewide
- Located, rescued, or recovered 70 hunters, hikers, rock climbers, skiers, snowmobilers, and others
- Achieved the lowest DUI-related fatality percentage in the nation at 16 percent (compared to 32 percent nationally) through an intense year-long DUI enforcement effort that ended with a 26 percent increase in DUI arrests
- Investigated drug trafficking organizations and seized 1,988 lbs of marijuana, 38 lbs of cocaine, 32 lbs of methamphetamine, 8 lbs of heroin, 200 ecstasy tablets and \$1.2 million cash

Homeland Security - \$36.7 million

- Partnered with the American Red Cross to introduce the Masters of Disaster program into 20 elementary schools as a pilot program for teaching emergency preparedness to school age children

Driver License - \$31.5 million

- Recognized as a Best Practice by the Utah Advisory Commission to Optimize State Government for the successful implementation of a centralized call center

Highway Safety - \$7.9 million

- Reduced the number of motor vehicle crash fatalities to 244, the lowest number Utah has seen since 1974
- Increased compliance checks by 27 percent to achieve success in eliminating the supply of alcohol for those under 21 years of age

Peace Officers Standards and Training (POST)- \$3.6 million

- Drafted a new administrative rule and established new disciplinary guidelines for the suspension or revocation of peace officer certification

Liquor Law Enforcement - \$1.9 million

- Conducted more than 1,600 inspections representing all licensees in one year

RECOMMENDATIONS: GOVERNOR'S GOALS AND INITIATIVES

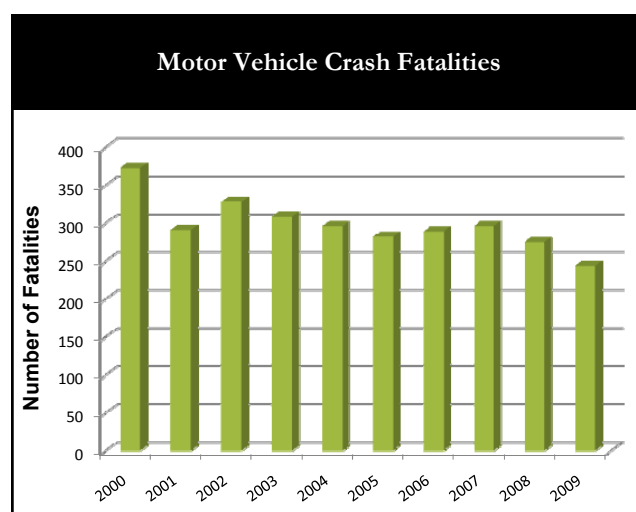
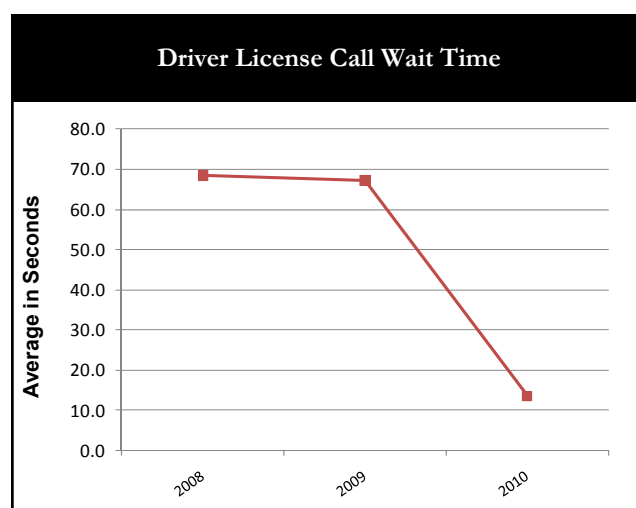
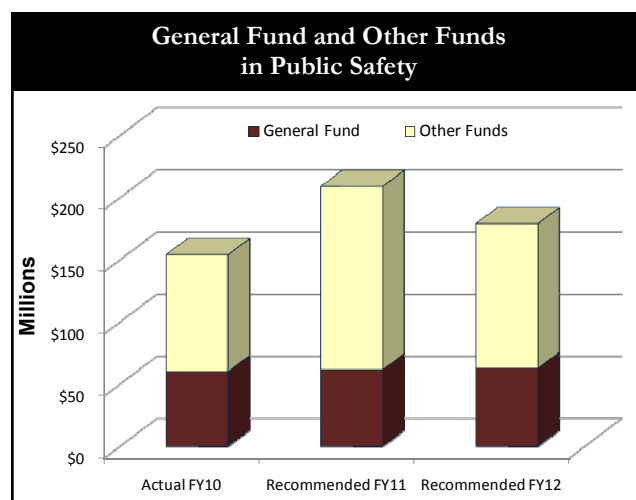
(See itemized table for full list of recommendations)

Maintain safety and security

- Fund increased building lease costs for Utah Highway Patrol, State Bureau of Investigations, Driver License, and Bureau of Criminal Identification with \$109,200 ongoing General Fund
- Restore Regional Computer Forensic Lab positions with \$239,700 ongoing General Fund
- Educate the public regarding automatic fire sprinklers and their effectiveness when the fluid in the system is mixed properly by purchasing two demonstration trailers with \$60,000 supplemental restricted funds

Increase training and efficiency

- Provide support for crime statistics, agency audits, and training of the Utah Criminal Justice Information System with \$60,600 ongoing General Fund
- Create efficiency for POST and all of law enforcement to allow online training and tracking of training hours through software upgrades with \$115,300 supplemental restricted funds



PROPOSED LEGISLATIVE INTENT LANGUAGE**FY 2012**

- Funds for Programs and Operations, Emergency Services and Homeland Security, Peace Officer Standards and Training, Liquor Law Enforcement, Driver License, and Highway Safety are nonlapsing.
- Receipts that exceed appropriated dedicated credits amounts for Department of Public Safety are nonlapsing.

FY 2011

- Funds for Programs and Operations, Emergency Services and Homeland Security, Peace Officer Standards and Training, Liquor Law Enforcement, Driver License, and Highway Safety are nonlapsing.
- Receipts that exceed appropriated dedicated credits amounts for Department of Public Safety are nonlapsing.

PUBLIC SAFETY

Operating Budget

Budget Recommendations - Public Safety

	Governor Herbert's Recommendations						
	Actual FY 2010	Authorized FY 2011	Supple- mentals	Recommended FY 2011	Base FY 2012	Ongoing and One-time Adj. FY 2012	Total FY 2012
Plan of Financing							
General Fund	\$60,270,900	\$61,589,400	\$0	\$61,589,400	\$61,589,400	\$1,068,700	\$62,658,100
Transportation Fund	5,495,500	5,495,500	0	5,495,500	5,495,500	0	5,495,500
Federal Funds	30,653,900	46,963,600	0	46,963,600	45,210,400	17,700	45,228,100
Dedicated Credits	13,669,900	13,561,200	0	13,561,200	13,561,200	45,700	13,606,900
Restricted and Trust Funds	46,161,400	51,293,100	203,900	51,497,000	48,468,100	157,100	48,625,200
Transfers	2,659,000	1,904,900	0	1,904,900	1,829,500	(100)	1,829,400
Pass-through Funds	3,558,200	3,572,100	0	3,572,100	3,572,100	0	3,572,100
Beginning Balances	27,959,200	29,509,100	0	29,509,100	2,598,100	0	2,598,100
Closing Balances	(29,509,100)	(2,598,100)	0	(2,598,100)	(2,341,600)	0	(2,341,600)
Lapsing Funds	(6,512,600)	(1,793,300)	0	(1,793,300)	(1,793,300)	0	(1,793,300)
Total Financing	\$154,406,300	\$209,497,500	\$203,900	\$209,701,400	\$178,189,400	\$1,289,100	\$179,478,500
Programs							
Public Safety							
Commissioner's Office	\$14,264,800	\$23,941,700	\$0	\$23,941,700	\$13,752,900	\$344,700	\$14,097,600
Homeland Security	25,031,900	39,676,600	0	39,676,600	36,676,600	10,500	36,687,100
Peace Officer Standards and Training	3,368,200	3,755,900	115,300	3,871,200	3,555,900	15,400	3,571,300
Criminal Investigations and Tech. Svcs.	19,449,300	26,609,000	28,600	26,637,600	23,522,700	395,300	23,918,000
Liquor Law Enforcement	1,686,700	1,888,200	0	1,888,200	1,869,400	12,200	1,881,600
Driver License	27,272,400	42,857,200	0	42,857,200	31,449,000	100,000	31,549,000
Highway Patrol	49,338,500	54,844,300	0	54,844,300	51,637,100	393,800	52,030,900
Highway Safety Office	6,401,700	8,055,200	0	8,055,200	7,856,400	7,100	7,863,500
Management Information Systems	1,766,600	1,887,700	0	1,887,700	1,887,700	0	1,887,700
Fire Marshal	5,826,200	5,981,700	60,000	6,041,700	5,981,700	10,100	5,991,800
Total Budget	\$154,406,300	\$209,497,500	\$203,900	\$209,701,400	\$178,189,400	\$1,289,100	\$179,478,500
% Change from Authorized FY 2011 to Total FY 2012							(14.3%)
FTE Positions	--	1,280.0	0.0	1,280.0	1,280.0	1.0	1,281.0

PUBLIC SAFETY

PUBLIC SAFETY FY 2012 OPERATING BUDGET							
	General Fund	Transportation Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
Beginning Base Budget							
O1 FY 2011 appropriated budget	\$61,589,400	\$5,495,500	\$46,648,100	\$12,871,900	\$51,293,100	\$1,708,300	\$179,606,300
O2 Adjustments for one-time FY 2011 appropriations	0	0	0	0	(2,825,000)	0	(2,825,000)
O3 Adjustments to funding levels	0	0	(1,437,700)	689,300	0	2,156,500	1,408,100
Total Beginning Base Budget - Public Safety	61,589,400	5,495,500	45,210,400	13,561,200	48,468,100	3,864,800	178,189,400
Statewide Ongoing Adjustments							
O4 General services internal service fund adjustments	161,900	0	0	700	38,800	0	201,400
O5 Technology services internal service fund adjustments	(11,000)	0	(3,900)	(2,900)	(16,100)	(100)	(34,000)
O6 Dental insurance rate adjustments	40,800	0	4,300	7,500	24,400	0	77,000
O7 Retirement rate adjustments	379,500	0	17,300	40,400	85,000	0	522,200
<i>Subtotal Statewide Ongoing Adjustments - Public Safety</i>	<i>571,200</i>	<i>0</i>	<i>17,700</i>	<i>45,700</i>	<i>132,100</i>	<i>(100)</i>	<i>766,600</i>
Ongoing Adjustments							
O8 Building lease increases	109,200	0	0	0	0	0	109,200
O9 Regional Computer Forensic Lab investigators	239,700	0	0	0	0	0	239,700
O10 Recurring pilot training	33,000	0	0	0	0	0	33,000
O11 Utah Criminal Justice Information System auditor	60,600	0	0	0	0	0	60,600
O12 CCJ/J grant award appropriation	0	0	0	0	25,000	0	25,000
<i>Subtotal Ongoing Adjustments - Public Safety</i>	<i>442,500</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>25,000</i>	<i>0</i>	<i>467,500</i>
One-time Adjustments							
O13 SECURE Communities	55,000	0	0	0	0	0	55,000
<i>Subtotal One-time Adjustments - Public Safety</i>	<i>55,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>55,000</i>
Total FY 2012 Public Safety Adjustments	1,068,700	0	17,700	45,700	157,100	(100)	1,289,100
Total FY 2012 Public Safety Operating Budget	\$62,658,100	\$5,495,500	\$45,228,100	\$13,606,900	\$48,625,200	\$3,864,700	\$179,478,500
PUBLIC SAFETY FY 2011 OPERATING BUDGET ADJUSTMENTS							
Supplemental Adjustments							
O14 Training software	\$0	\$0	\$0	\$0	\$115,300	\$0	\$115,300
O15 Fire sprinkler demonstration trailers	0	0	0	0	60,000	0	60,000
O16 CCJ/J grant award appropriation	0	0	0	0	28,600	0	28,600
<i>Subtotal Supplemental Adjustments - Public Safety</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>203,900</i>	<i>0</i>	<i>203,900</i>
Total FY 2011 Public Safety Budget Adjustments	\$0	\$0	\$0	\$0	\$203,900	\$0	\$203,900
PUBLIC SAFETY TOTALS							
FY 2012 Operating Base Budget	\$61,589,400	\$5,495,500	\$45,210,400	\$13,561,200	\$48,468,100	\$3,864,800	\$178,189,400
FY 2012 Operating Ongoing and One-time Adjustments	1,068,700	0	17,700	45,700	157,100	(100)	1,289,100
FY 2012 Operating Recommendation	62,658,100	5,495,500	45,228,100	13,606,900	48,625,200	3,864,700	179,478,500
FY 2011 Operating Adjustments	0	0	0	0	203,900	0	203,900

TECHNOLOGY SERVICES

Tenielle Young, Analyst



AGENCY BUDGET OVERVIEW

TECHNOLOGY SERVICES

Mission: *Bring value and innovation to Utah through service and technology.*

MAJOR ACCOMPLISHMENTS AND SERVICES

(Headings include funding in Governor's recommendations)

Integrated Technology - \$4.4 million

- Developed first statewide map of broadband service availability in support of the Utah Broadband Mapping and Planning Project
- Standardized the sharing and governance of geospatial data with local and federal partners

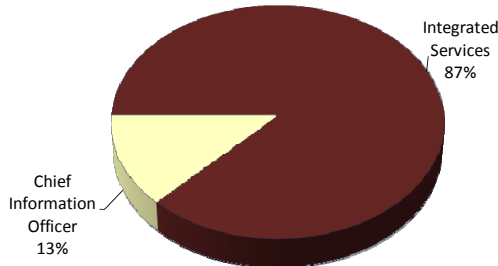
Chief Information Officer - \$0.6 million

- Awarded "A Grade" in the Digital States Survey by the National Center for Digital Government

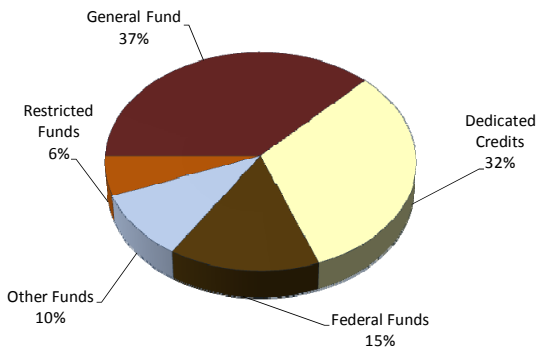
Enterprise Technology and Agency Services - Internal Service fund

- Saved \$4 million ongoing funds through Data Center and server consolidation
- Deployed Voice over Internet Protocol technology at the new Multi-Agency building
- Provided full redundancy for network users by implementing load-balanced, second Internet connection
- Increased the number of online services from 200 in 2004 to 900 in 2010

**Where Will My Taxes and Fees
Go for Technology Services?**
(Total FY 2012 Operational Funding is \$5,067,100)



Financing of Technology Services
(Based on FY 2012 Recommendations)



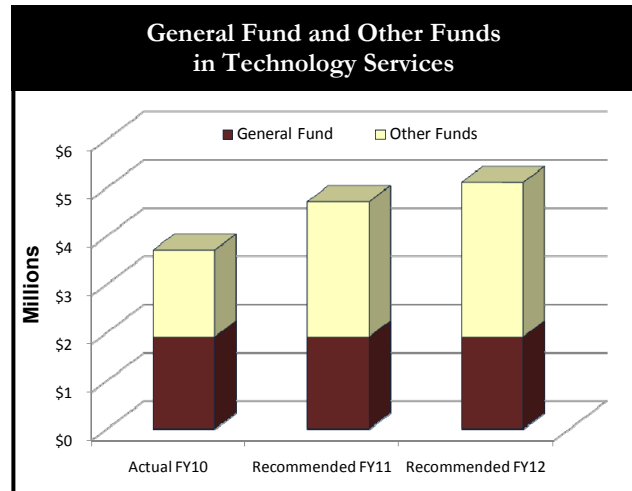
PROPOSED LEGISLATIVE INTENT LANGUAGE

FY 2012

- Funds for Chief Information Officer are nonlapsing.
- Funds for Automated Geographic Reference Center are nonlapsing.
- Funds for State Geographic Reference Center are nonlapsing.

FY 2011

- Funds for Chief Information Officer are nonlapsing.
- Funds for Automated Geographic Reference Center are nonlapsing.
- Funds for State Geographic Reference Center are nonlapsing.



INTERNAL SERVICE FUND

An internal service fund (ISF) provides products and services to state and other government agencies on a cost-reimbursement basis. An ISF accounts for the cost of certain government services, thereby avoiding duplication of effort among agencies and creating statewide savings. State agency budgets include funding for ISF services.

ISF agencies must receive legislative approval for rates charged to agencies, capital acquisitions, and full-time equivalent positions (FTE). The Governor recommends the rate changes approved by the ISF Rate Committee along with the estimated revenue, FTE, and capital outlay authorizations indicated in the table below.

FY 2012 Recommendation

ISF Description	Estimated Revenue	FTE Recommended	Capital Outlay Recommended
Technology Services	\$124,125,400	847.0	\$9,415,000

TECHNOLOGY SERVICES

Operating Budget

Budget Recommendations - Technology Services

	Governor Herbert's Recommendations					
	Actual FY 2010	Authorized FY 2011	Supple- mentals	Recommended FY 2011	Base FY 2012	Ongoing and One-time Adj. FY 2012
Plan of Financing						
General Fund	\$1,861,700	\$1,886,000	\$0	\$1,886,000	\$1,886,000	\$8,100
Federal Funds	947,300	865,200	0	865,200	750,000	0
Dedicated Credits	758,700	1,500,100	0	1,500,100	1,615,300	0
Restricted and Trust Funds	300,000	300,000	0	300,000	300,000	0
Beginning Balances	540,000	693,500	0	693,500	507,700	0
Closing Balances	(693,500)	(507,700)	0	(507,700)	0	0
Lapsing Funds	(35,700)	0	0	0	0	0
Total Financing	\$3,678,500	\$4,737,100	\$0	\$4,737,100	\$5,059,000	\$8,100
Programs						
Chief Information Officer	\$626,800	\$675,700	\$0	\$675,700	\$645,800	\$2,100
Integrated Services	3,051,700	4,061,400	0	4,061,400	4,413,200	6,000
Total Budget	\$3,678,500	\$4,737,100	\$0	\$4,737,100	\$5,059,000	\$8,100
% Change from Authorized FY 2011 to Total FY 2012						7.0%
FTE Positions	--	24.0	0.0	24.0	24.0	0.0

TECHNOLOGY SERVICES

	General Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
TECHNOLOGY SERVICES FY 2012 OPERATING BUDGET						
Beginning Base Budget						
<i>P1</i> FY 2011 appropriated budget	\$1,886,000	\$865,200	\$1,500,100	\$300,000	\$551,100	\$5,102,400
<i>P2</i> Adjustments to funding levels	0	(115,200)	115,200	0	(43,400)	(43,400)
Total Beginning Base Budget - Technology Services	1,886,000	750,000	1,615,300	300,000	507,700	5,059,000
Statewide Ongoing Adjustments						
<i>P3</i> Technology services internal service fund adjustments	(700)	0	0	0	0	(700)
<i>P4</i> Dental insurance rate adjustments	1,200	0	0	0	0	1,200
<i>P5</i> Retirement rate adjustments	7,600	0	0	0	0	7,600
<i>Subtotal Statewide Ongoing Adjustments - Technology Services</i>	<i>8,100</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>8,100</i>
Total FY 2012 Technology Services Adjustments	8,100	0	0	0	0	8,100
Total FY 2012 Technology Services Operating Budget	\$1,894,100	\$750,000	\$1,615,300	\$300,000	\$507,700	\$5,067,100
TECHNOLOGY SERVICES TOTALS						
FY 2012 Operating Base Budget	\$1,886,000	\$750,000	\$1,615,300	\$300,000	\$507,700	\$5,059,000
FY 2012 Operating Ongoing and One-time Adjustments	8,100	0	0	0	0	8,100
FY 2012 Operating Recommendation	1,894,100	750,000	1,615,300	300,000	507,700	5,067,100

TRANSPORTATION

Kimberlee A. Willette, Analyst



AGENCY BUDGET OVERVIEW

TRANSPORTATION

Mission: *Build and maintain the State's transportation system, plan and implement new highway projects, improve pavement conditions on existing roads, and assure highway safety through appropriate design and maintenance.*

MAJOR ACCOMPLISHMENTS AND SERVICES

(Headings include funding in Governor's recommendations)

Maintain current road system

- Administered 6,000 miles of state highways servicing 70 percent of all vehicle miles traveled
- Preserved highways by applying treatments and other technologies
- Preserved bridges through routine inspections, sealing treatments, and deck pavement projects

Improve highway system

- Maximized traffic efficiency through intelligent transportation systems including the Traffic Operations Center, roadway cameras, congestion detectors in highways, weather sensors, TravelWise strategies and ramp meters at freeway interchanges
- Provided traveler information through the 511 system, a free travel information phone number that offers statewide updates on traffic, winter road conditions, and public transit
- Operated incident management teams that patrol Utah's roadways
- Removed snow and ice by deploying 130 snowplows along the Wasatch Front

Increase highway safety

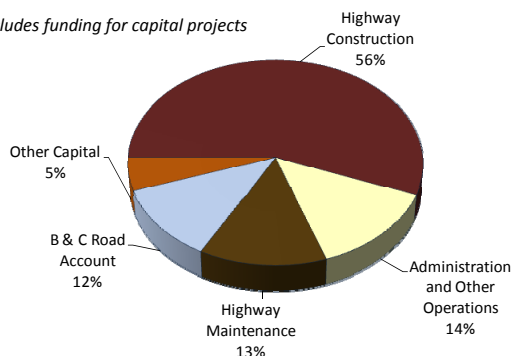
- Improved roadway safety through public awareness campaigns, improved design, high-visibility signs, rumble strips, new paint striping technologies, intersection improvements, and maintenance safety activities

Expand highway capacity - recent projects include:

- I-15, 600 North to I-215
- Pioneer Crossing, I-15 American Fork interchange to Redwood Road
- 11400 South, State Street to Bangerter Highway
- SR-79, Hinckley Drive to SR-108
- Tie Fork Rest Area, US-6 at mile post 185
- Southern Parkway, I-15 to the new airport

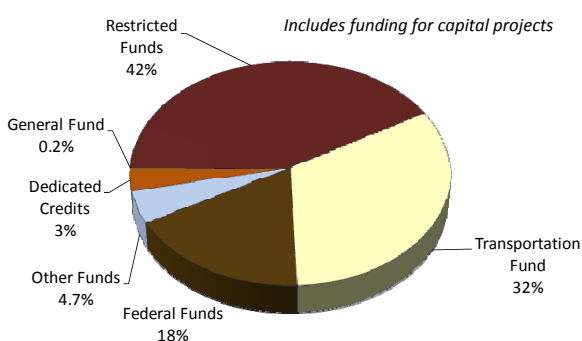
Where Will My Taxes and Fees Go for Transportation? (Total FY 2012 Funding is \$1,029,253,100)

Includes funding for capital projects



Financing of Transportation (Based on FY 2012 Recommendations)

Includes funding for capital projects



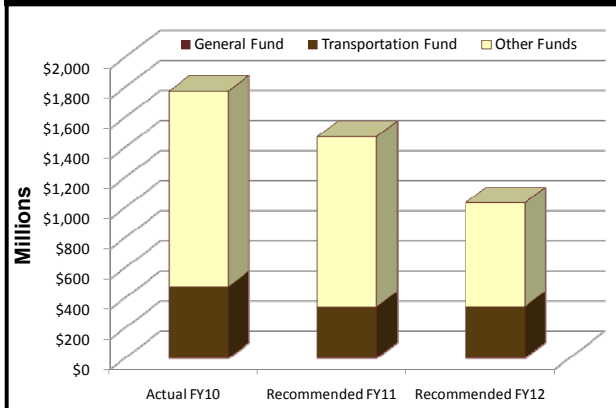
RECOMMENDATIONS: GOVERNOR'S GOALS AND INITIATIVES

(See itemized table for full list of recommendations)

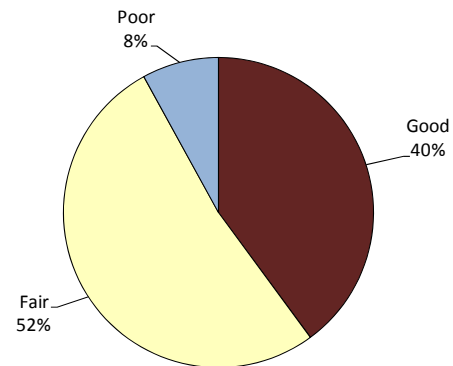
Implementing Optimization

- Evaluate the classification of roads to determine the appropriate time to plow roads
- Determine the impact of waiting to use a snow plow to clear seasonal roads

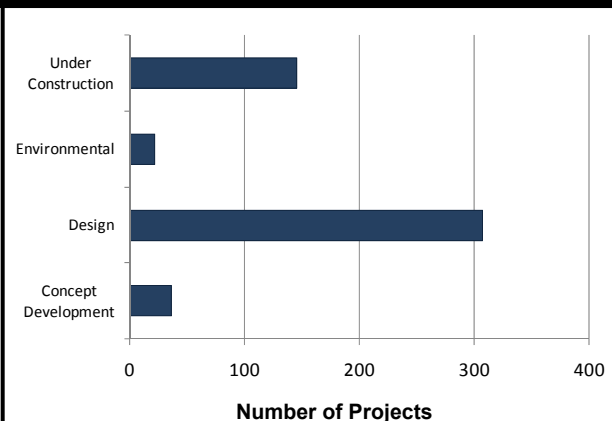
General Fund, Transportation Fund and Other Funds in Transportation



Pavement Condition Based on Ride Quality



2010 Current Highway Project Status



PROPOSED LEGISLATIVE INTENT LANGUAGE

FY 2012

- Funds from the Transportation Fund for pedestrian safety projects shall be used to correct pedestrian hazards on state highways. Local authorities shall be encouraged to participate in the construction of pedestrian safety devices.
- Local participation in the Sidewalk Construction program shall be 75 percent state and 25 percent local match. If local governments cannot use their allocation of Sidewalk Safety Funds in two years, those funds shall be available for other government entities prepared to use the resources.
- Funds for Sidewalk Construction are nonlapsing.
- Funds from mineral lease shall be used for improvement or reconstruction of highways that have been heavily impacted by energy development and are nonlapsing.
- Any surplus in the Transportation Fund for Operations/Maintenance Management and Construction Management may be used by the department for the construction, rehabilitation, and preservation of state highways. As funding permits, the appropriation shall provide maximum participation with the federal government for the construction of federally designated highways as provided by law and the construction of state highways.
- The number of FTE for field crews in Operations/Maintenance Management and Construction Management may be adjusted to accommodate the increase or decrease in the construction program. No portion of the money appropriated by this item shall be used either directly or indirectly to enhance or increase appropriations made to the department for other purposes.
- All collections or cash income from the sale or salvage of land and buildings for Operations/Maintenance Management lapse to the Transportation Fund.

FY 2011

- Funds for Support Services are nonlapsing.
- Funds for Engineering Services are nonlapsing.
- Funds for Region Management are nonlapsing.
- Funds for Equipment Management are nonlapsing.
- Funds for Maintenance Management are nonlapsing.

TRANSPORTATION

Operating Budget

	Governor Herbert's Recommendations					
	Actual FY 2010	Authorized FY 2011	Supple- mentals	Recommended FY 2011	Base FY 2012	Ongoing and One-time Adj. FY 2012
Plan of Financing						Total FY 2012
General Fund	\$267,000	\$0	\$0	\$0	\$0	\$0
Transportation Fund	190,489,800	191,690,900	0	191,690,900	191,690,900	192,385,900
Federal Funds	31,452,700	28,766,700	0	28,766,700	28,766,700	28,766,700
Dedicated Credits	31,971,700	31,252,800	0	31,252,800	31,252,800	31,278,800
Restricted and Trust Funds	47,034,700	26,904,800	0	26,904,800	26,904,800	26,909,100
Transfers	(302,100)	(1,596,900)	0	(1,596,900)	0	0
Beginning Balances	3,200,000	2,446,600	0	2,446,600	0	0
Closing Balances	(2,446,600)	0	0	0	0	0
Lapsing Funds	(4,760,400)	0	0	0	0	0
Total Financing	\$296,906,800	\$279,464,900	\$0	\$279,464,900	\$278,615,200	\$279,340,500
Programs						
Transportation						
Support Services	\$27,874,900	\$29,207,300	\$0	\$29,207,300	\$28,807,300	\$29,042,400
Engineering Services	34,961,900	32,473,100	0	32,473,100	32,273,100	32,368,700
Maintenance Management	136,243,600	136,635,100	0	136,635,100	136,385,400	136,651,300
Region District Management	25,231,700	26,602,300	0	26,602,300	26,602,300	26,701,200
Equipment Management	26,588,000	27,258,700	0	27,258,700	27,258,700	27,284,200
Aeronautics	46,006,700	27,288,400	0	27,288,400	27,288,400	27,292,700
Total Budget	\$296,906,800	\$279,464,900	\$0	\$279,464,900	\$278,615,200	\$279,340,500
% Change from Authorized FY 2011 to Total FY 2012						(0.0%)
FTE Positions	--	1,640.0	0.0	1,640.0	1,640.0	1,640.0

TRANSPORTATION

Capital Budget

Governor Herbert's Recommendations						
	Actual FY 2010	Authorized FY 2011	Supple- mentals	Recommended FY 2011	Base FY 2012	Ongoing and One-time Adj. FY 2012
Plan of Financing						Total FY 2012
General Fund	\$651,200	\$1,634,000	\$0	\$1,634,000	\$1,634,000	\$0
Transportation Fund	280,851,300	143,323,300	0	143,323,300	143,323,300	0
Federal Funds	390,366,200	152,831,400	0	152,831,400	152,831,400	0
Dedicated Credits	82,550,300	1,550,000	0	1,550,000	1,550,000	0
Mineral Lease	51,728,600	52,902,000	0	52,902,000	53,190,000	0
Restricted and Trust Funds	719,439,700	815,762,800	0	815,762,800	402,367,600	0
Transfers	373,500	0	0	0	0	0
Beginning Balances	78,900	21,984,800	0	21,984,800	0	0
Closing Balances	(21,984,800)	0	0	0	0	0
Lapsing Funds	(29,080,900)	0	0	0	(4,983,700)	0
Total Financing	\$1,474,974,000	\$1,189,988,300	\$0	\$1,189,988,300	\$749,912,600	\$0
Projects						
Construction	\$730,010,700	\$263,056,600	\$0	\$263,056,600	\$202,829,200	\$0
Sidewalk Construction	171,300	907,600	0	907,600	500,000	0
B and C Road Account	118,594,300	122,243,700	0	122,243,700	122,243,700	0
Centennial Highway Fund	197,083,300	164,279,000	0	164,279,000	137,718,100	0
Mineral Lease Programs	51,728,600	52,902,000	0	52,902,000	53,190,000	0
Corridor Preservation Fund	377,385,800	586,599,400	0	586,599,400	233,431,600	0
Total Budget	\$1,474,974,000	\$1,189,988,300	\$0	\$1,189,988,300	\$749,912,600	\$0
% Change from Authorized FY 2011 to Total FY 2012						(37.0%)

TRANSPORTATION INVESTMENT FUND

(In Millions of Dollars)

Annual Funding Available		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
1	Beginning Balance	\$143.5	\$200.9	\$286.2	\$54.8	\$263.7	\$18.5	
2	General Fund	201.0	249.0	0.0	0.0	0.0	0.0	\$450.0
3	General Fund Sales Tax (1/64 cent)	6.6	7.7	6.1	6.0	6.3	6.4	39.0
4	General Fund Sales Tax - 8.3%	195.3	169.6	150.9	139.0	34.2	150.2	839.4
5	General Fund and Sales Tax	90.0	140.0	92.8	9.2	12.1	12.3	356.3
6	Transportation Funds	1.7	73.8	71.0	71.0	72.4	73.8	363.7
7	Department Contribution	6.0	6.0	6.0	6.0	6.0	6.0	36.0
8	Registration Fee Increase	22.4	23.1	23.0	68.8	68.8	69.7	275.6
9	Investment Income	2.4	0.7	0.9	3.3	0.0	0.0	7.3
10	General Obligation Bonds Issued	0.0	0.0	0.0	587.3	546.4	547.6	1,681.3
11	Premiums on Bonds Issued	0.0	0.0	0.0	34.1	21.1	0.0	55.2
12	Less: Issuance Costs	0.0	0.0	0.0	0.0	0.0	(5.4)	(5.4)
13	Less: Debt Service - Interest/Fees	(46.5)	(40.3)	(36.1)	(48.4)	(69.8)	(90.3)	(331.5)
14	Less: Debt Service - Principal	(81.5)	(91.4)	(99.1)	(104.6)	(249.8)	(177.1)	(803.5)
15	Federal Sources	24.0	14.4	1.2	0.0	0.0	0.0	39.6
16	CHNIF Transfer	0.0	0.0	0.0	0.0	235.8	7.8	243.6
17	Local Governments	0.0	0.0	0.0	0.0	0.0	65.0	65.0
18	Total Annual Funding Available	\$564.9	\$753.5	\$502.8	\$826.4	\$947.1	\$684.4	\$3,311.6
Project Expenditures								
19	I-15 Project Costs	\$0.0	\$24.8	\$49.3	\$220.0	\$582.1	\$424.9	\$1,301.1
20	Other Projects	364.0	442.5	398.8	342.7	346.5	245.5	2,140.0
21	Total Project Expenditures	\$364.0	\$467.3	\$448.0	\$562.7	\$928.6	\$670.3	\$3,441.0
22	Ending Balance	\$200.9	\$286.2	\$54.8	\$263.7	\$18.5	\$14.1	
23	Bond Debt Outstanding	\$945.8	\$854.4	\$755.3	\$1,238.0	\$1,673.5	\$2,082.2	

Notes to Row Numbers
 (2) One-time appropriation
 (4) FY 2011, the Legislature took \$113M (Changed from 8.3% to 1.93%)
 (5) FY 2007, FY 2008 and FY 2009 were General Fund appropriations and new sales tax started in FY 2009
 (6) FY 2007, the Legislature made a one-time adjustment to the funding source
 (8) FY 2010, SB 239 Registration Fee increase
 (16) Cash flow required borrowing between funds this year
 (17) FY 2012, Utah County contribution to I-15
 Note: Minor differences in table are due to rounding

TRANSPORTATION

TRANSPORTATION FY 2012 OPERATING BUDGET							
Beginning Base Budget							
Q1	General Fund	Transportation Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
FY 2011 appropriated budget	\$0	\$191,690,900	\$48,766,700	\$31,252,800	\$6,904,800	\$0	\$278,615,200
Q2 Adjustments to funding levels	0	0	(20,000,000)	0	20,000,000	0	0
Total Beginning Base Budget - Transportation	0	191,690,900	28,766,700	31,252,800	26,904,800	0	278,615,200
Statewide Ongoing Adjustments							
Q3 General services internal service fund adjustments	0	228,000	0	0	0	0	228,000
Q4 Technology services internal service fund adjustments	0	(44,100)	0	0	0	0	(44,100)
Q5 Dental insurance rate adjustments	0	103,700	0	5,900	800	0	110,400
Q6 Retirement rate adjustments	0	407,400	0	20,100	3,500	0	431,000
Subtotal Statewide Ongoing Adjustments - Transportation	0	695,000	0	26,000	4,300	0	725,300
Total FY 2012 Transportation Adjustment	0	695,000	0	26,000	4,300	0	725,300
Total FY 2012 Transportation Operating Budget	\$0	\$192,385,900	\$28,766,700	\$31,278,800	\$26,909,100	\$0	\$279,340,500
TRANSPORTATION FY 2012 CAPITAL BUDGET							
Beginning Capital Base Budget							
Q7 FY 2011 appropriated budget	\$1,634,000	\$215,719,800	\$152,831,400	\$1,550,000	\$251,183,300	(\$44,678,500)	\$578,240,000
Q8 Adjustments to funding levels	0	(72,396,500)	0	0	151,184,300	92,884,800	171,672,600
Total Beginning Capital Base Budget - Transportation	1,634,000	143,323,300	152,831,400	1,550,000	402,367,600	48,206,300	749,912,600
Total FY 2012 Transportation Capital Budget	\$1,634,000	\$143,323,300	\$152,831,400	\$1,550,000	\$402,367,600	\$48,206,300	\$749,912,600
TRANSPORTATION TOTALS							
FY 2012 Operating Base Budget	\$0	\$191,690,900	\$28,766,700	\$31,252,800	\$26,904,800	\$0	\$278,615,200
FY 2012 Operating Ongoing and One-time Adjustments	0	695,000	0	26,000	4,300	0	725,300
FY 2012 Operating Recommendation	0	192,385,900	28,766,700	31,278,800	26,909,100	0	279,340,500
FY 2012 Capital Base Budget	1,634,000	143,323,300	152,831,400	1,550,000	402,367,600	48,206,300	749,912,600
FY 2012 Capital Recommendation	1,634,000	143,323,300	152,831,400	1,550,000	402,367,600	48,206,300	749,912,600



Photo courtesy Utah Office of Tourism

State of Utah

Capital Budget and Debt Service Summary

This section contains:

- Capital budget overview
- Capital table showing three-year comparisons
- Capital facility projects recommended for FY 2012 and supplemental projects for FY 2011
- Debt Service table showing three-year comparisons
- Bonds outstanding



Photo courtesy Utah Office of Tourism

CAPITAL BUDGET AND DEBT SERVICE

Kimberlee A. Willette, Analyst



RECOMMENDATIONS: GOVERNOR'S GOALS AND INITIATIVES

(See following tables for full list of recommendations)

CAPITAL BUDGET AND DEBT SERVICE

- The capital budget includes appropriations for the acquisition, development, construction, and improvement of fixed public assets.
- The debt service budget includes appropriations for debt services payments on all capital facility general obligation bonds, highway general obligation bonds, and State Building Ownership Authority revenue bonds.

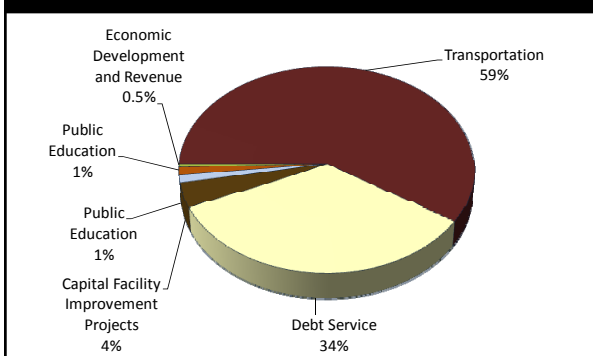
Debt Service

- Increase transportation capacity to help economy and decrease highway congestion with \$73,756,700 ongoing restricted funds for bond payments

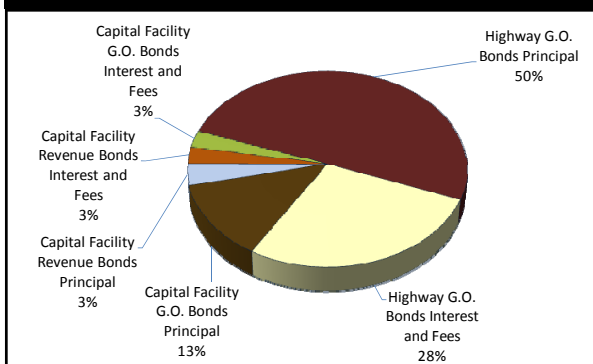
Capital Development

- Authorize multiple capital development projects as shown below

Where Will My Taxes and Fees Go for Capital Budget and Debt Service? (Total FY 2012 Operational Funding is \$1,268,768,600)



Debt Service Expenditures (Based on FY 2012 Recommendations)



New Capital Facility Development Project Appropriations (millions)

UVU Wellness Center	\$40.2
U of U Health Care Medical Services Building	25.9
U of U Dee Glen Smith Athletic Center Expansion	20.0
U of U Ambulatory Care Complex Parking	16.3
Snow College Dormitory	15.0
USU Regional and Distance Education Buildings	10.0
UVU Parking Structure	8.0
Farmington Courthouse	3.9
USU Art Barn Renovation and Addition	2.5
DNR Indoor Archery Range	2.3
DNR Water Filtration and Treatment	1.6
	\$145.7

The State has an AAA rating on general obligation bonds from Moody's Investors Service, Standard and Poor's Corporation, and Fitch Ratings; and an AA rating on revenue bonds from Moody's Investors Service and Standard and Poor's Corporation.

PROPOSED LEGISLATIVE INTENT LANGUAGE**FY 2012**

University of Utah (U of U) is authorized to plan, design and construct:

- Ambulatory Care Complex parking with \$16,327,900 revenue bond only; U of U may not request state funds for operations and maintenance costs.
- Dee Glen Smith Athletic Center expansion with \$19,997,900 institutional funds and donations only; U of U may not request state funds for operations and maintenance costs.
- Health Care Medical Services Building with \$25,856,700 revenue bond and donations only; U of U may not request state funds for operations and maintenance costs.

Utah State University (USU) is authorized to plan, design and construct:

- Regional campuses and distance education buildings with \$10,000,000 donations only; USU may not request state funds for operations and maintenance costs.
- Art Barn renovation and addition with \$2,500,000 donations only; USU may not request state funds for operations and maintenance costs.

Utah Valley University (UVU) is authorized to plan, design and construct:

- Wellness Center with \$40,172,400 revenue bond only; UVU may not request state funds for operations and maintenance costs.
- Parking structure with \$8,000,000 revenue bond only; UVU may not request state funds for operations and maintenance costs.

Courts are authorized to purchase the Farmington Courthouse with \$3,900,000 revenue bond only; Courts may not request state funds for operations and maintenance costs.

Snow College is authorized to plan, design and construct a dormitory with \$15,000,000 revenue bond only; Snow College may not request state funds for operations and maintenance costs.

Natural Resources (DNR) is authorized to plan, design and construct:

- Indoor archery range with \$2,300,000 donations only; DNR may not request state funds for operations and maintenance costs.
- Water filtration and treatment with \$1,600,000 institutional funds only; DNR may not request state funds for operations and maintenance costs.

CAPITAL BUDGET

All Sources of Funding

Budget Recommendations - Capital Budget and Debt Service

Governor Herbert's Recommendations						
	Actual FY 2010	Authorized FY 2011	Supple- mentals	Recommended FY 2011	Base FY 2012	Ongoing and One-time Adj. FY 2012
Plan of Financing						
General Fund	\$21,968,300	\$135,823,300	\$0	\$135,823,300	\$22,823,300	\$0
Education Fund	52,767,800	44,767,800	0	44,767,800	44,767,800	0
Transportation Fund	280,851,300	143,323,300	0	143,323,300	143,323,300	0
Federal Funds	392,500,000	154,531,400	0	154,531,400	154,531,400	0
Dedicated Credits	82,865,600	1,575,000	0	1,575,000	1,575,000	0
Mineral Lease	57,816,800	59,119,000	0	59,119,000	59,443,000	0
Restricted and Trust Funds	739,404,700	830,492,800	1,137,000	831,629,800	413,697,600	900,000
Transfers	1,121,800	350,000	0	350,000	350,000	200,000
Beginning Balances	7,648,600	29,206,500	0	29,206,500	0	0
Closing Balances	(29,206,500)	0	0	0	0	0
Lapsing Funds	(31,073,800)	0	0	0	(4,983,700)	0
Total Financing	\$1,576,664,600	\$1,399,189,100	\$1,137,000	\$1,400,326,100	\$835,527,700	\$1,100,000
Programs						
Administrative Services	\$55,662,500	\$54,685,300	\$0	\$54,685,300	\$50,685,300	\$0
Economic Development and Revenue	6,088,200	6,217,000	0	6,217,000	6,253,000	0
Higher Education	0	109,000,000	0	109,000,000	0	0
Natural Resources	17,440,200	24,798,800	1,137,000	25,935,800	14,177,100	1,100,000
Public Education	22,499,700	14,499,700	0	14,499,700	14,499,700	0
Transportation	1,474,974,000	1,189,988,300	0	1,189,988,300	749,912,600	0
Total Budget	\$1,576,664,600	\$1,399,189,100	\$1,137,000	\$1,400,326,100	\$835,527,700	\$1,100,000
% Change from Authorized FY 2011 to Total FY 2012						(40.2%)

CAPITAL FACILITIES BUDGET - FY 2012 Governor Herbert's Recommendations

All Sources of Funding

	General Fund	Education Fund	Other Funds	Total Appropriated	Other Non-Appropriated Funds	G.O. Bonds	SBOA Revenue Bonds	Total Project Funding
CAPITAL PROJECTS								
Administrative Services								
1 Statewide capital improvements	\$20,417,200	\$30,268,100	\$0	\$50,685,300	\$0	\$0	\$0	\$50,685,300 ¹
<i>Revenue Bonds</i>								
2 Courts - Farmington Courthouse	0	0	0	0	0	0	3,900,000	3,900,000 ²
<i>Other Funds Projects</i>								
3 DNR indoor archery range	0	0	0	0	2,300,000 (b)	0	0	2,300,000 ³
4 DNR water filtration and treatment	0	0	0	0	1,600,000 (c)	0	0	1,600,000 ⁴
Total Administrative Services	20,417,200	30,268,100	0	50,685,300	3,900,000	0	3,900,000	58,485,300
Higher Education								
<i>Board of Regents Revenue Bonds</i>								
5 UVU Wellness Center	0	0	0	0	40,172,400 (a)	0	0	40,172,400 ⁵
6 UVU parking structure	0	0	0	0	8,000,000 (a)	0	0	8,000,000 ⁶
7 U of U Ambulatory Care Complex parking	0	0	0	0	16,327,900 (a)	0	0	16,327,900 ⁷
8 U of U Health Care Medical Services Building	0	0	0	0	25,856,700 (a)(b)	0	0	25,856,700 ⁸
9 Snow College dormitory	0	0	0	0	15,000,000 (a)	0	0	15,000,000 ⁹
<i>Other Funds Projects</i>								
10 U of U Dee Glen Smith Athletic Center expansion	0	0	0	0	19,997,900 (b)(c)	0	0	19,997,900 ¹⁰
11 USU regional and distance education buildings	0	0	0	0	10,000,000 (b)	0	0	10,000,000 ¹¹
12 USU Art Barn renovation and addition	0	0	0	0	2,500,000 (b)	0	0	2,500,000 ¹²
Total Higher Education	0	0	0	0	137,854,900	0	0	137,854,900
Economic Development and Revenue								
13 DCC - Special Service Districts	0	0	6,253,000 (d)	6,253,000	0	0	0	6,253,000 ¹³
Total Economic Development and Revenue	0	0	6,253,000	6,253,000	0	0	0	6,253,000
Natural Resources								
14 Wildlife Resources	649,400	0	1,705,000 (d)	2,354,400	0	0	0	2,354,400 ¹⁴
15 Parks and Recreation	122,700	0	4,000,000 (d)	4,122,700	0	0	0	4,122,700 ¹⁵
16 Trust Lands Administration	0	0	8,800,000 (d)	8,800,000	0	0	0	8,800,000 ¹⁶
Total Natural Resources	772,100	0	14,505,000	15,277,100	0	0	0	15,277,100
Public Education								
17 Capital Outlay Program	0	12,610,900	0	12,610,900	0	0	0	12,610,900 ¹⁷
18 Enrollment Growth	0	1,888,800	0	1,888,800	0	0	0	1,888,800 ¹⁸
Total Public Education	0	14,499,700	0	14,499,700	0	0	0	14,499,700

CAPITAL FACILITIES BUDGET - FY 2012 Governor Herbert's Recommendations

All Sources of Funding - Continued

	General Fund	Education Fund	Other Funds	Total Appropriated	Other Non-Appropriated Funds	G.O. Bonds	SBOA Revenue Bonds	Total Project Funding
Transportation								
19 Construction	1,634,000	0	201,195,200 (d)	202,829,200	0	0	0	202,829,200 19
20 Sidewalk Construction	0	0	500,000 (d)	500,000	0	0	0	500,000 20
21 B and C Road Account	0	0	122,243,700 (d)	122,243,700	0	0	0	122,243,700 21
22 Centennial Highway Program	0	0	137,718,100 (d)	137,718,100	0	0	0	137,718,100 22
23 Mineral Lease Programs	0	0	53,190,000 (d)	53,190,000	0	0	0	53,190,000 23
24 Critical Highway Needs Fund	0	0	233,431,600 (d)	233,431,600	0	0	0	233,431,600 24
Total Transportation	1,634,000	0	748,278,600	749,912,600	0	0	0	749,912,600
TOTAL CAPITAL BUDGET	\$22,823,300	\$44,767,800	\$769,036,600	\$836,627,700	\$141,754,900	\$0	\$3,900,000	\$982,282,600

(a) Board of Regents revenue bonds

(b) Donations

(c) Institutional funds

(d) Other funding sources. See agencies' capital tables located in separate sections of the Budget Recommendation for more detail.

CAPITAL FACILITIES BUDGET - FY 2011 Governor Herbert's Recommendations All Sources of Funding

	General Fund	Education Fund	Other	Total Appropriated	Other Non-Appropriated Funds	G.O. Bonds	SBOA Revenue Bonds	Total Project Funding
CAPITAL PROJECTS								
Administrative Services								
1 Statewide capital improvements	\$20,417,200	\$30,268,100	\$0	\$50,685,300	\$0	\$0	\$0	\$50,685,300 ¹
2 National Guard armories	4,000,000	0	0	4,000,000	0	0	0	4,000,000 ²
<i>Lease Purchase Authorization</i>								
3 Spanish Fork Courthouse	0	0	0	0	0 (a)	0	0	0 ³
<i>Other Funds Projects</i>								
4 DSBSVI - residential facility	0	0	0	0	1,497,000 (b)	0	0	1,497,000 ⁴
5 DPS - Ogden driver license buildings	0	0	0	0	3,294,000 (c)	0	0	3,294,000 ⁵
6 Emery County Tax Parcel - sell perpetual easement	0	0	0	0	0 (d)	0	0	0 ⁶
Total Administrative Services	24,417,200	30,268,100	0	54,685,300	4,791,000	0	0	59,476,300
Higher Education								
<i>Cash Appropriations and General Obligation Bonds</i>								
7 DSC - Centennial Commons	35,000,000	0	0	35,000,000	0	0	0	35,000,000 ⁷
8 SLCC - Administrative Complex	29,000,000	0	0	29,000,000	0	0	0	29,000,000 ⁸
9 UVU Science Building	45,000,000	0	0	45,000,000	0	0	0	45,000,000 ⁹
<i>Lease Purchase Authorization and Board of Regents Revenue Bonds</i>								
10 WSU - student housing	0	0	0	0	15,000,000 (d)	0	0	15,000,000 ¹⁰
11 U of U - Ambassador building	0	0	0	0	12,000,000 (d)	0	0	12,000,000 ¹¹
12 U of U - Orthopaedics building	0	0	0	0	25,000,000 (d)	0	0	25,000,000 ¹²
13 U of U - guest house	0	0	0	0	10,000,000 (d)	0	0	10,000,000 ¹³
14 U of U - Ambulatory Care complex	0	0	0	0	119,541,000 (d)	0	0	119,541,000 ¹⁴
15 SUU - Museum of Arts	0	0	0	0	2,500,000 (d)	0	0	2,500,000 ¹⁵
<i>Other Funds Projects</i>								
16 SUU - Museum of Arts	0	0	0	0	10,000,000 (e)	0	0	10,000,000 ¹⁶
17 U of U - Henry Eyring Building	0	0	0	0	17,878,000 (b)(c)(e)	0	0	17,878,000 ¹⁷
18 USU - Botanical Center classroom	0	0	0	0	3,000,000 (e)	0	0	3,000,000 ¹⁸
19 U of U - dental school building plans	0	0	0	0	0 (e)	0	0	0 ¹⁹
Total Higher Education	109,000,000	0	0	109,000,000	214,919,000	0	0	323,919,000
Economic Development and Revenue								
20 DCC - Special Service Districts	0	0	6,217,000 (f)	6,217,000	0	0	0	6,217,000 ²⁰
21 USTAR - buildings	0	0	0	0	0	46,000,000 (g)	0	46,000,000 ²¹
Total Economic Development and Revenue	0	0	6,217,000	6,217,000	0	46,000,000	0	52,217,000
Natural Resources								
22 Wildlife Resources	649,400	0	3,255,000 (f)	3,904,400	0	0	0	3,904,400 ²²
23 Parks and Recreation	122,700	0	9,708,700 (f)	9,831,400	0	0	0	9,831,400 ²³
24 Trust Lands Administration	0	0	12,200,000 (f)	12,200,000	0	0	0	12,200,000 ²⁴
Total Natural Resources	772,100	0	25,163,700	25,935,800	0	0	0	25,935,800
Public Education								
25 Capital Outlay Program	0	12,610,900	0	12,610,900	0	0	0	12,610,900 ²⁵
26 Enrollment Growth	0	1,888,800	0	1,888,800	0	0	0	1,888,800 ²⁶
Total Public Education	0	14,499,700	0	14,499,700	0	0	0	14,499,700

CAPITAL FACILITIES BUDGET - FY 2011 Governor Herbert's Recommendations

All Sources of Funding - Continued

	General Fund	Education Fund	Other	Total Appropriated	Other Non- Appropriated Funds	G.O. Bonds	SBOA Revenue Bonds	Total Project Funding
Transportation								
27 Construction	1,634,000	0	261,422,600	263,056,600	0	0	0	263,056,600
28 Sidewalk Construction	0	0	907,600	907,600	0	0	0	907,600
29 B and C Road Account	0	0	122,243,700	122,243,700	0	0	0	122,243,700
30 Centennial Highway Program	0	0	164,279,000	164,279,000	0	0	0	164,279,000
31 Mineral Lease Programs	0	0	52,902,000	52,902,000	0	0	0	52,902,000
32 Critical Highway Needs Fund	0	0	586,599,400	586,599,400	0	0	0	586,599,400
Total Transportation	1,634,000	0	1,188,354,300	1,189,988,300	0	0	0	1,189,988,300
TOTAL CAPITAL BUDGET	\$135,823,300	\$44,767,800	\$1,219,735,000	\$1,400,326,100	\$219,710,000	\$46,000,000	\$0	\$1,666,036,100

(a) Revenue Bond and Capital Facilities Authorizations (HB 5)

(b) Federal funds

(c) Institutional funds

(d) Board of Regents revenue bonds (HB 5)

(e) Donations

(f) Other various funding sources. See agencies' capital table located in separate sections of the Budget Recommendation for more detail.

(g) 2010 General Obligation Bond Authorization (XB 280)

DEBT SERVICE

All Sources of Funding

Governor Herbert's Recommendations						
	Actual FY 2010	Authorized FY 2011	Supple- mentals	Recommended FY 2011	Base FY 2012	Ongoing and One-time Adj. FY 2012
Plan of Financing						Total FY 2012
General Fund	\$51,599,700	\$51,599,700	\$0	\$51,599,700	\$51,599,700	\$0
Education Fund	17,164,300	17,164,300	0	17,164,300	17,164,300	0
Dedicated Credits	40,295,100	20,800,000	0	20,800,000	25,000,000	0
Restricted and Trust Funds	195,801,000	263,596,800	0	263,596,800	263,596,800	73,756,700
Transfers	7,467,400	0	0	0	0	0
Beginning Balances	10,980,500	20,391,800	0	20,391,800	10,173,900	0
Closing Balances	(20,391,800)	(10,173,900)	0	(10,173,900)	(9,150,500)	0
Total Financing	\$302,916,200	\$363,378,700	\$0	\$363,378,700	\$358,384,200	\$73,756,700
Programs						
Debt Service						
General Obligation Bond Principal	\$175,490,100	\$209,060,000	\$0	\$209,060,000	\$205,305,000	\$67,756,700
General Obligation Bond Interest	96,203,800	121,311,900	0	121,311,900	120,288,800	6,000,000
General Obligation Bond Fees	5,460,100	5,460,600	0	5,460,600	5,460,600	0
Revenue Bond Principal	13,550,800	14,891,200	0	14,891,200	15,453,800	0
Revenue Bond Interest	11,405,400	12,604,200	0	12,604,200	11,825,200	0
Revenue Bond Fees	806,000	50,800	0	50,800	50,800	0
Total Budget	\$302,916,200	\$363,378,700	\$0	\$363,378,700	\$358,384,200	\$73,756,700
% Change from Authorized FY 2011 to Total FY 2012						18.9%

GENERAL OBLIGATION BONDS OUTSTANDING

As of December 1, 2010

Bond Series or Bond Authorization	Original Amount	Final Maturity Date	Outstanding Principal as of 1-Dec-10	Amount Exempt From Statutory Debt Limit	Unissued Bond Authorizations (a)
Capital Facility Projects					
2004B Series	\$93,585,000	July 1, 2011	\$27,200,000	\$0	
2007A Series	6,005,000	July 1, 2014	5,185,000	0	
2009B Series	104,450,000	July 1, 2015	104,000,000	0	
2009C Series	126,780,000	July 1, 2015	126,780,000	0	
2010A Series	79,710,000	July 1, 2016	79,710,000	0	
2004 Authorization HB 2 (Pace, L.) - various projects					\$1,623,400
2008 Authorization SB 298 (Hickman, J.) - St. George airport					42,500,000
2009 Authorization SB 201 (Niederhauser, W.) - various projects					6,131,050
Capital Facility Projects Subtotal			\$342,875,000	\$0	
Highway Projects					
2002A Series	\$151,560,000	July 1, 2011	\$6,325,000	\$0	
2002B Series (Refunding)	253,100,000	July 1, 2012	116,620,000	116,620,000	
2003A Series (Refunding \$128,700,000)	269,385,000	July 1, 2013	122,975,000	121,975,000	
2004A Series (Refunding)	314,775,000	July 1, 2016	275,465,000	96,565,000	
2004B Series	47,050,000	July 1, 2019	18,800,000	18,800,000	
2007A Series	68,995,000	July 1, 2014	42,080,000	42,080,000	
2009A Series	394,360,000	January 1, 2024	244,710,000	244,710,000	
2009C Series	363,630,000	July 1, 2018	363,630,000	363,630,000	
2009D Series	491,760,000	July 1, 2024	491,760,000	491,760,000	
2010A Series	333,280,000	July 1, 2017	333,280,000	333,280,000	
2010B Series	621,980,000	July 1, 2025	621,980,000	621,980,000	
2010C Series (Refunding)	172,055,000	July 1, 2019	172,055,000	172,055,000	
2007 Authorization HB 314 (Lockhart, R.) & HB 158 (Harper, W.) - various projects					131,681,761 (b)
2009 Authorization HB 185 (Harper, W.) & SB 239 (Killpack, S.) - various projects					1,016,081,233 (b)
Highway Projects Subtotal			\$2,809,680,000	\$2,623,455,000	
Total General Obligation Bonds Outstanding			\$3,152,555,000	\$2,623,455,000	
Plus Unamortized Premiums			182,892,100	146,034,400	
Less Deferred Amount on Refunding			(33,303,300)	(30,769,700)	
Total General Obligation Bonds Payable			\$3,302,143,800	\$2,738,719,700	
Debt Per Capita (c)			\$1,179		

(a) Bonds authorized but not yet issued.

(b) These bond authorizations are exempt from statutory debt limit calculations.

(c) Based on 2009 population estimate of 2,800,089.

Constitutional Debt Limit, Utah Constitution Article XIV, Section 1

Total Fair Market Value (FMV) of Taxable Property	\$291,460,452,359
Constitutional Debt Limit (1.5 percent)	\$4,371,906,800
Less: Outstanding General Obligation Debt	(3,302,143,800)
Additional Constitutional Debt Incurring Capacity of the State	\$1,069,763,000

The Constitution limits general obligation debt to 1.5 percent of the total FMV of taxable property. The FMV of taxable property is based on the Utah Property Tax 2009 Annual Statistical Report.

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

Fiscal Year Ending June 30, 2011 Appropriation Limit	\$2,920,717,300
Statutory General Obligation Debt Limit (45 percent)	\$1,314,322,800
Less: Outstanding General Obligation Debt	(3,302,143,800)
Plus: Statutorily Exempt General Obligation Highway Bonds	2,738,719,700
Remaining Statutory General Obligation Debt Incurring Capacity	\$750,898,700

Statute limits outstanding general obligation debt to no more than 45 percent of the maximum allowable limit on appropriations from the General Fund and from non-Uniform School Fund income tax revenues.

STATE BUILDING OWNERSHIP AUTHORITY REVENUE BONDS OUTSTANDING

As of December 1, 2010

Bond Series or Bond Authorization	Original Amount	Final Maturity Date	Outstanding Principal as of 1-Dec-10	Amount Exempt From Statutory Debt Limit	Unissued Bond Authorizations <i>(a)</i>
1992AB Series	\$27,580,000	August 15, 2011	\$2,305,000	\$0	
1993A Series	6,230,000	January 1, 2013	1,410,000	0	
1998C Series (Refunding)	105,100,000	May 15, 2019	72,465,000	0	
2001B Series	25,780,000	May 15, 2024	1,090,000	0	
2003 Series (Refunding \$4,455,000)	22,725,000	May 15, 2025	16,580,000	0	
2004A Series (Refunding \$19,095,000)	45,805,000	May 15, 2027	24,040,000	0	
2006A Series	8,355,000	May 15, 2027	7,485,000	0	
2007A Series	15,380,000	May 15, 2027	14,565,000	0	
2009A Series	25,505,000	May 1, 2030	25,505,000	0	
2009B Series	8,445,000	May 15, 2019	8,445,000	0	
2009C Series	16,715,000	May 15, 2029	16,715,000	0	
2009D Series	12,125,000	May 15, 2016	12,125,000	0	
2009E Series	89,470,000	May 15, 2030	89,470,000	0	
2010 Series	36,735,000	May 15, 2024	36,735,000	0	
1999 Authorization SB 2 (Evans, B.) - Human Services Brigham City office					\$2,510,000
2000 Authorization SB 235 (Suazo, P.) - State Fair Park multipurpose building					10,500,000
Total State Building Ownership Authority Revenue Bonds Outstanding			\$328,935,000	\$0	
Plus Unamortized Premiums			9,289,000	0	
Less Deferred Amount on Refunding			(3,372,100)	0	
Total State Building Ownership Authority Revenue Bonds Payable			\$334,851,900	\$0	
Debt Per Capita <i>(b)</i>			\$120		

*(a) Bonds authorized but not yet issued.**(b) Based on 2009 population estimate of 2,800,089.*

State Building Ownership Authority (SBOA) Statutory Debt Limit, Title 63B, Chapter 1, Section 306

Total Fair Market Value (FMV) of Taxable Property	<u>\$291,460,452,359</u>
Statutory Debt Limit (1.5 percent)	\$4,371,906,800
Less: General Obligation Debt	(3,302,143,800)
Less: SBOA Lease Revenue Bonds	(334,851,900)
Plus: Statutorily Exempt General Obligation Highway Bonds	2,738,719,700
Plus: Statutorily Exempt SBOA Lease Revenue Bonds	<u>0</u>
SBOA's Additional Debt Incurring Capacity	<u>\$3,473,630,800</u>

Statute limits general obligation and SBOA debt to 1.5 percent of the total FMV of taxable property. The FMV of taxable property is based on the Utah Property Tax 2009 Annual Statistical Report.