

Questions about Other Fund Balances and Functions
Human Services Response

Fund	1) For all funds with an ending balance, why is there unused money in the fund? Do you have (and what are your) plans to use the balance in future years?	2) Do you have any suggested changes to any of the funds below for the consideration of policy makers?	3) Describe how funds were used during the most recent past fiscal year (FY 2015)?
1111 (DHS) Children's Account	This is a restricted account and its expenditures are limited to the amount appropriated by the Legislature, currently \$450,000. When collections exceed the appropriated amount there is a positive balance to the fund. The division, at times, has not spent the entire appropriated amount increasing the account balance. Collections from birth certificates have declined every year since FY 2012. At current appropriated levels the fund balance is projected to be exhausted in FY 2023.	No suggested changes	Funds were used to pay contracted providers for services relating to child abuse and neglect prevention programs described in Section 62A-4a-305.
1117 (DHS) Natl Prof Men's BBall Supp	This is a restricted account set up during the last Legislative session. The division was collecting information per 62A-1-202(3) to make sure the funds went to organizations that meet the requirements of the law.	No suggested changes	N/A
2180 (DHS) Out & About Homebound Transportation Assistance Fund	The State Board for DAAS works with the AAAs and other entities to ascertain their potential transportation projects that would utilize these funds. Due to the relatively small dollar amount, it is not always feasible to utilize the total funds each fiscal year.	No suggested changes	The State Board for DAAS entered into an agreement with UTA and the Wasatch Front Regional Council to provide funding \$35,446 in FY14; the project is in process and funds should be drawn in FY16
2185 (DHS) State Development Center Miscellaneous Donation Fund	<p>The majority of the fund balance (96%) is donated funds and interest earned on those funds. Approximately \$71,000 of these funds are restricted for specific uses but were not requested by the designee (e.g., Sunset Building) in FY 2015. The "unrestricted" donations are designated for projects and programs that will benefit all the individuals residing at USDC but were not requested in FY 2015.</p> <p>For FY 2016, USDC has identified \$120,000 to augment capital projects such as irrigation system improvements and \$80,000 for programs such as workshop payroll, petty cash uses and USDC's annual fall conference.</p>	No suggested changes	These funds were used for workshop programs, petty cash uses (e.g., vital records, recreational supplies), USDC annual Fall Conference and Hill Celebration.
2190 (DHS) State Development Center Workshop Fund	<p>The Workshop Fund is a clearing account for USDC's Workshop Payroll Program. There is always an ending balance in this fund because of the timing of work program payroll, program expenses and reimbursements.</p> <p>The balance is rolled forward and used for program costs every year.</p>	No suggested changes	These funds were used to pay for work performed by USDC clients participating in Title XIX qualified work programs.
2200 (DHS) State Hospital Unit Fund	Carryover from prior years surpluses. We plan to use the money for patient purposes for which we are typically not funded.	No suggested changes	Patient recreation, patient eyeglasses and dentures, patient Christmas gifts.
2201 (DHS) Utah State Developmental Center Land Fund	<p>The USDC Land Fund is designated for uses that benefit individuals with disabilities that are accepted into DSPD services (not just at USDC). In FY 2015, no funds were used because DSPD management was developing policies and processes to determine when and how these funds are to be allocated.</p> <p>For FY 2016, the funds are designated for the following:</p> <ul style="list-style-type: none"> •Expansion of the Featherstone Ridge Dental Program - \$100,000. •Facility improvement and equipment for USDC Hippotherapy Program - \$25,000 •DSPD unanticipated requests (e.g., wheel chair ramp for new client) - \$40,000 	No suggested changes	Funds were not used last fiscal year.
7300 (DHS) M N Warshaw Trust Fund	This fund was established by proceeds from the will of Maurice N. Warshaw. It has been the practice of DCFS to only spend the interest earned on the funds. The interest from the fund is used for the recognition of foster parents.	No suggested changes	Paid Utah Foster Care Foundation \$1,000.