

STATE OF UTAH

Fund Information

FINET Name: (DWS) Pamela Atkinson Homeless Account

FINET Fund: 1053

Legal Name: Pamela Atkinson Homeless Account

Legal Authorization: UCA 35A-8-602, -603; UCA 59-10-1306

Earns Interest: Yes No **Earns Interest Authority:** UCA 9-4-802(6)

Revenue Source(s):

1) Appropriations, 2) Tax check-offs on individual income tax returns which lapse from homeless trust, 3) Interest earnings

Description:

This fund is used to provide shelter for homeless individuals.

HB 315 from the 2000 Legislature allows the State Treasurer to invest fund assets and requires the interest to stay in the fund. The bill also allows the committee to use 2% of its annual appropriation for marketing and solicitation.

HB 171 (2003 GS) Renames the Homeless Trust Account to the Pamela Atkinson Homeless Trust Account.

SB 191 (2010 GS) Modifies the name of certain funds in the code for governmental accounting purposes. Changes the name of certain funds to reflect that the fund are restricted accounts within the General Fund (including the Pamela Atkinson Homeless Account, # 1053).

HB 230 (2011 GS) Replaces outdated terms relating to persons with a disability with updated terms.

HB 139 (2012 GS) Modifies the Community and Culture Development Code and the Utah Workforce Services Code by renaming the Department of Community and Culture the Department of Heritage and Arts and by moving the Division of Housing and Community Development to the Department of Workforce Services. Modifies the powers and duties of the Housing and Community Development Division. Creates an advisory council to advise the Department of Workforce Services during the transition of moving the Division of Housing and Community Development from the Department of Community and Culture. Effective July 1, 2012.

Fund Balance History:

<u>Fund</u>	<u>Year</u>	<u>Beg Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers</u>	<u>End Balance</u>
1053	1990	\$0	\$308,252	\$0	\$270,783	\$579,035
1053	1991	\$579,035	\$201,020	\$0	(\$203,015)	\$577,040
1053	1992	\$577,040	\$196,665	\$0	(\$501,624)	\$272,081
1053	1993	\$272,081	\$136,986	\$0	\$155,470	\$564,537
1053	1994	\$564,537	\$152,705	\$0	(\$307,683)	\$409,559
1053	1995	\$409,559	\$148,972	\$0	(\$112,665)	\$445,866
1053	1996	\$445,866	\$127,965	\$0	(\$100,027)	\$473,804
1053	1997	\$473,804	\$113,715	\$0	(\$67,059)	\$520,460
1053	1998	\$520,460	\$118,636	\$0	(\$35,877)	\$603,219
1053	1999	\$603,219	\$125,122	\$13,509	(\$102,358)	\$612,474
1053	2000	\$612,474	\$111,190	\$647	(\$23,764)	\$699,253
1053	2001	\$699,253	\$147,039	\$138,184	(\$148,709)	\$559,399
1053	2002	\$559,399	\$145,029	\$5,300	(\$126,660)	\$572,468
1053	2003	\$572,468	\$135,288	\$80,956	(\$50,000)	\$576,799
1053	2004	\$576,799	\$203,833	\$4,478	(\$350,000)	\$426,155
1053	2005	\$426,155	\$42,149	\$0	(\$147,537)	\$320,768
1053	2006	\$320,768	\$99,799	\$0	(\$150,000)	\$270,567
1053	2007	\$270,567	\$96,680	\$0	(\$150,000)	\$217,247

This report presents unofficial, unaudited information that is subject to change.

For audited financial statements, see the State of Utah Comprehensive Annual Financial Report at <http://finance.utah.gov/cafr.html>

STATE OF UTAH

Fund Information

FINET Name: (DWS) Pamela Atkinson Homeless Account

FINET Fund: 1053

Legal Name: Pamela Atkinson Homeless Account

Fund Balance History:

<u>Fund</u>	<u>Year</u>	<u>Beg Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers</u>	<u>End Balance</u>
1053	2008	\$217,247	\$121,391	\$0	(\$150,000)	\$188,637
1053	2009	\$188,637	\$93,847	\$0	(\$89,562)	\$192,922
1053	2010	\$192,922	\$71,074	\$0	(\$141,227)	\$122,769
1053	2011	\$122,769	\$66,748	\$0	(\$45,995)	\$143,522
1053	2012	\$143,522	\$60,117	\$0	\$4,443	\$208,082
1053	2013	\$208,082	\$55,808	\$0	\$168,406	\$432,296