Other State Funds - Department of Health FY 2016

Fund	Fund Name	Begin Balance	Revenue	Expenditures	End Balance	Questions	Agency Responses
1220	Kurt Oscarson Children's Organ Transplant Account	$ 102,500	$ 38,600	$ (47,500)	$ 93,600	**Why an unused balance?**	Due to many outstanding loan balances, conservative measures were used during the fiscal year in order to ensure that funds sufficient enough to cover obligations were kept. Repayment of loans were not as high as would like to ensure that all possible payment could be made if requested by all approve loans. Therefore, distribution of new loans was delayed for a time.
						Any Plans to use balance?	Additional funding will be distributed out to many awaiting appliants now that funding for the program is certain.
						Any Suggested changes to fund?	None. All funds needed for applications in waiting for this funding.
1224	State Laboratory Drug Testing Account	$ 71,300	$ 722,100	$ (771,500)	$ 21,900	**Why an unused balance?**	Balance collected above authorized amount.
						Any Plans to use balance?	Assist with purchase of Tandem Mass Spectrometer to increase testing capacity to meet the needs of the OME. (Motion to do this has been added to the Motion Sheet)
						Any Suggested changes to fund?	None
1230	Children's Hearing Aid Restricted Account	$ 106,300	$ 100,000	$ (102,000)	$ 104,300	**Why an unused balance?**	Authority does not allow for spending greater than appropriation
						Any Plans to use balance?	Marketing efforts are continuing Funds have been obligated to expend all appropiated balances.
						Any Suggested changes to fund?	None.
2235	Organ Donation Contribution Fund	$ 172,400	$ 91,900	$ (50,000)	$ 214,300	**Why an unused balance?**	Performance measures were incorporated into the marketing and advertising contract in FY16 that were not previously there. This contract was kept low to ensure proper performance. Performance measures were met and the contract has been subsequently and significantly increased which will also increase the expenditures.
						Any Plans to use balance?	Contract with markenting agency was increased
						Any Suggested changes to fund?	none
2241	Hospital Provider Assessment Expendable Special Revenue Fund	$ 6,100,600	$ 46,176,500	$ (47,399,200)	$ 4,877,900	**Why an unused balance?**	The unused ending balance in the fund was a result of collections in excess of spending authority **(because spending authority was not sufficient to cover expenditures)** in prior years. Amounts transferred from the restricted fund to the General Fund to cover expenditures specified in the Utah Code are limited to both current year collections and Legislatively approved spending authority for the current year. Therefore, excess collections accumulate in the fund perpetually.
						Any Plans to use balance?	Use of unused balances would require a one-time Legislative appropriation**, or intent language to allow us to spend and expenditures to justify the use.**
						Any Suggested changes to fund?	None.

Other State Funds - Department of Health FY 2016

Fund	Fund Name	Begin Balance	Revenue	Expenditures	End Balance	Questions	Agency Responses
2250	Traumatic Brain Injury Fund	$ 122,400	$ 252,400	$ (212,600)	$ 162,200	**Why an unused balance?**	Securing and training new contractors took extended period of time so new contracts were delayed.
						Any Plans to use balance?	Balance has been budgeted in current FY and approved by TBI Advisory Committee.
						Any Suggested changes to fund?	None.
2251	Traumatic Spinal Cord & Brain Injury Rehab Fund	$ 413,400	$ 163,200	$ (242,300)	$ 334,300	**Why an unused balance?**	Due to lengthy initial Bid and contract process, contracts had been functioning on previous year funding. In addition, the contractors have been slowly building the clientele so as not to overwhelm the available resources of the Fund.
						Any Plans to use balance?	Balance is obligated in existing contracts.
						Any Suggested changes to fund?	Impound fee has not met the projected $200,000 per year and has actually been decreasing each year. Additional funding source will be needed to maintain efforts at current contracted levels.
7	**Totals**	**$ 7,088,900**	**$ 47,544,700**	**$ (48,825,100)**	**$ 5,808,500**		