

**FY 2017 Fund Balances -- Department of Human Services**

\*Blue cells indicate changes proposed by the agency or large balances

Fund	Fund Name	Revenue Source	Begin Balance	Revenue	Expenditures	End Balance	Balance Questions	Agency Explanation
<b>General Fund Restricted Accounts (require an appropriation)</b>								
<a href="#">1110</a>	Victims of Domestic Violence Services Account	court fines related to domestic violence	\$ 123,742	\$ 681,722	\$ 805,500	\$ (36)	How were funds used? Why an unused balance? Any plans to use balance? Any suggested changes?	Funds were used to pay for DV shelter contracted expenses. All funds were passed through to DV shelters and special projects involving DV studies. N/A N/A Our providers would love to have an increase from the current 4% allocation of criminal fees.
<a href="#">1111</a>	Children's Account	private contributions; birth certificate fee; appropriations	\$ 343,851	\$ 346,926	\$ 450,000	\$ 240,777	How were funds used? Why an unused balance? Any plans to use balance? Any 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. This is a restricted account and its expenditures are limited to the amount appropriated by the Legislature, currently \$450,000. 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 2020. Pay contracted providers for services relating to child abuse and neglect prevention programs. None
<a href="#">1112</a>	Intoxicated Driver Rehabilitation Account	court assessments	\$ 540	\$ 1,278,229	\$ 1,278,229	\$ 541	How were funds used? Why an unused balance? Any plans to use balance? Any suggested changes?	We forward all funds to the local authorities (Counties). We do this quarterly, so any money left in the account missed the quarterly deadline for distribution and will be sent out next quarter. N/A N/A None
<a href="#">1116</a>	Choose Life Adoption Support Restricted Account	contributions via purchase of special license plate; appropriations; contributions and grants	\$ -	\$ -	\$ -	\$ -	How were funds used? Why an unused balance? Any plans to use balance? Any suggested changes?	N/A N/A N/A None

									How were funds used?	Money was awarded to the Larry H Miller Charities and they were subsequently awarded to providers and used to help women and children in need.
									Why an unused balance?	Appropriation limitations restricted awards to only \$50,000.
<a href="#">1117</a>	National Professional Men's Basketball Team Support of Women and Children Issues Restricted Account	contributions via purchase of special license plate; donations; grants	\$ 25,225	\$ 38,550	\$ 50,000	\$ 13,775			Any plans to use balance?	In the current year, the Division plans to distribute up to the appropriation authority. Based on current year collections, we may have a balance that exceeds the \$50k meaning we will have an unused balance carryforward.
									Any suggested changes?	Recommend increasing the appropriation authority to \$65k to enable the Division to distribute remaining balance this year.

General Fund Restricted Subtotal \$ 493,358 \$ 2,345,428 \$ 2,583,729 \$ 255,057

**Expendable Special Revenue Funds (do not require an appropriation)**

									How were funds used?	The State Board for DAAS entered into an agreement with Utah Transit Authority and the Wasatch Front Regional Council to provide funding \$35,446 in FY14; the project is in process and funds were drawn in FY16. No funds were used in FY17.
<a href="#">2180</a>	Out & About Homebound Transportation Assistance Fund	donations related to driver license renewals; interest	\$ 180,945	\$ 40,240	\$ -	\$ 221,185			Why an unused balance?	The fund is used by the Board to fund transportation projects and we have not had any eligible requests come up since the last two projects and so the fund has built up.
									Any plans to use balance?	The director will work with the Board to solicit projects to see if there are things that would benefit seniors.
									Any suggested changes?	None
									How were funds used?	Infrastructure and capital projects. Transfers come through leases we have with other agencies (DCFS).
<a href="#">2201</a>	State Developmental Center Land Fund	sale, lease, or disposition of real property and water rights (including to other state agencies); interest	\$ 613,533	\$ 46,015	\$ 156,150	\$ 503,399			Why an unused balance?	The USDC Land Fund is designated for uses that benefit individuals with disabilities that are accepted into DSPD services (not just at USDC).
									Any plans to use balance?	For FY 2018, USDC has plans to use this fund for several capital improvements, such as replacing a farm building and increased landscaping.
									Any suggested changes?	None

									How were funds used?	These funds were used for workshop programs, petty cash uses (e.g., vital records, recreational supplies), USDC annual Fall Conference and Hill Celebration.
<a href="#">2185</a>	State Developmental Center Miscellaneous Donation Fund	donations; interest	\$ 570,626	\$ 104,844	\$ 110,675	\$ 564,795			Why an unused balance?	The majority of the fund balance is donated funds and interest earned on those funds. The "unrestricted" donations are designated for projects and programs that will benefit all the individuals residing at USDC but were not requested.
									Any plans to use balance?	For FY 2018, USDC has earmarked \$125,000 to augment capital projects such as irrigation system improvements as well as \$85,000 for such as hilltop celebration, petty cash uses, and USDC's annual fall conference.
									Any suggested changes?	None
									How were funds used?	These funds were used to pay for work performed by USDC clients participating in Title XIX qualified work programs.
<a href="#">2190</a>	State Developmental Center Workshop Fund	contracts for services; interest	\$ 9,068	\$ 126,799	\$ 122,698	\$ 13,169			Why an unused balance?	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.
									Any plans to use balance?	The balance is rolled forward and used for program costs every year.
									Any suggested changes?	None
									How were funds used?	Patient recreation, patient eyeglasses and dentures, patient Christmas gifts.
<a href="#">2200</a>	State Hospital Unit Fund	gifts and donations; hospital fund raising projects	\$ 207,674	\$ 36,590	\$ 48,191	\$ 196,074			Why an unused balance?	Carryover from prior years surpluses.
									Any plans to use balance?	We plan to use the money for patient purposes for which we are typically not funded.
									Any suggested changes?	None
	<i>Expendable Special Revenue Subtotal</i>		\$ 1,581,846	\$ 354,489	\$ 437,714	\$ 1,498,622				
<b><i>Fiduciary Funds (not used for state operations)</i></b>										
									How were funds used?	Fiduciary responsibility for the Department's elderly, disabled, and children clients.
<a href="#">7290</a>	Human Services Client Trust Fund	client assets; donations from fundraising	\$ 1,163,548	\$ 4,758,060	\$ 4,019,330	\$ 1,902,277			Why an unused balance?	These are client funds and the account will not likely be at zero at any given point.
									Any plans to use balance?	Clients spend the funds as necessary .
									Any suggested changes?	None

<a href="#">7300</a>	Maurice N. Warshaw Trust Fund	proceeds from a will	\$ 145,734	\$ 1,691	\$ -	\$ 147,425	How were funds used?	Funds were not used in FY17.
							Why an unused balance?	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.
							Any plans to use balance?	The interest from the fund is used for the recognition of foster parents, when a sufficient amount has accumulated to pay for the event.
							Any suggested changes?	None
<a href="#">7305</a>	State Developmental Center Patient Trust Fund	Supplemental Social Security; civil service retirement; client earnings and deposits; interest	\$ 648,841	\$ 1,835,176	\$ 1,819,618	\$ 664,400	How were funds used?	The USDC Patient Account (also known as the Individual Trust Fund) holds assets for the individuals residing at USDC. This fund accounts for and protects each individual's money and personal property.
							Why an unused balance?	These funds are not State funds and their use is determined by the individual and his/her guardian.
							Any plans to use balance?	Clients spend the funds as necessary.
							Any suggested changes?	None
<a href="#">7310</a>	State Hospital Patient Trust Fund	client assets; interest	\$ 142,143	\$ 775,898	\$ 761,525	\$ 156,516	How were funds used?	Hospital staff hold the money and spend it or disburse it to the patients according to the patients' needs or wishes.
							Why an unused balance?	Carryover from prior years surpluses.
							Any plans to use balance?	Use the money for patient purposes for which we are typically not funded.
							Any suggested changes?	None
<a href="#">8090</a>	Human Services - ORS Support Collections	child support payments	\$ -	\$ 211,991,689	\$ 211,991,689	\$ -	How were funds used?	Fund 8090 is strictly for child support payments collected and disbursed.
							Why an unused balance?	N/A
							Any plans to use balance?	N/A
							Any suggested changes?	None
<i>Fiduciary Subtotal</i>			\$ 2,100,266	\$ 219,362,514	\$ 218,592,162	\$ 2,870,618		
<b>Grand Total</b>			<b>\$ 4,175,470</b>	<b>\$ 222,062,431</b>	<b>\$ 221,613,605</b>	<b>\$ 4,624,296</b>		