

Department of Workforce Services - Status of Other State Funds - FY 2019

Fund #	Fund Name	Beginning Balance July 1, 2018	Revenue/ Transfers In	Expenditures/ Transfers Out	Ending Balance June 30, 2019	Questions	Agency Responses
General Fund Restricted Funds							
1052	Victims of Domestic Violence Services Account	\$51,336	\$10,300	\$0	\$61,636	How funds were used?	The purpose of the fund is to provide loans to nonprofit and governmental entities for the development, construction, and improvement of shelters for victims of domestic violence. Loans are forgivable at 10 years if housing is still a domestic violence shelter. The fund balance at June 30, 2019 is comprised entirely of accrued interest on the outstanding loans receivable in the fund. When the loans are forgiven, the corresponding interest receivable will be forgiven as well, resulting in a \$0 fund balance.
						Why an unused balance?	The fund balance at June 30, 2019 is comprised entirely of accrued interest on the outstanding loans receivable in the fund. When the loans are forgiven, the corresponding interest receivable will be forgiven as well, resulting in a \$0 fund balance.
						Any plans to use balance?	No amounts were appropriated from this fund for FY2020.
						Any suggested changes to fund?	No
1053	Pamela Atkinson Homeless Account	\$1,016,317	\$1,033,084	\$1,334,822	\$714,579	How funds were used?	The Pamela Atkinson Homeless Account is authorized by <i>Utah Code</i> §§35A-8-602, -603 and 59-10-1306 and is used to deliver core funding to assist nonprofit agencies serving the homeless population.
						Why an unused balance?	The fund receives tax check-off revenue, interest earnings, and donations throughout the year. Generally, the department does not obligate funds for expenditure in an amount that exceeds the fund's available cash balance at the beginning of the fiscal year plus general fund appropriations into the fund for the fiscal year. Funds that are unspent at year-end lapse to Fund 1053 and are available for expenditure in the subsequent year.
						Any plans to use balance?	Yes, to the extent that funds are available at the beginning of each fiscal year. Funds have been appropriated to the Housing & Community Development Division line item in FY 2020.
						Any suggested changes to fund?	No
1281	Special Administrative Expense Account	\$10,962,371	\$2,898,326	\$3,112,077	\$10,748,620	How funds were used?	Funds are used to support employer initiative programs. These programs assist in funding training, education, and job creation programs as well as collection costs associated with using the Special Administrative Expense Account for these purposes. These programs fuel Utah's economic engine by supporting the workforce with training, education, and other resources, by aligning the skills and knowledge of our citizens with the needs of employers. The programs support Governor Herbert's vision to strengthen Utah's economy by supporting the economic stability and quality of our workforce.
						Why an unused balance?	The Special Administrative Expense Account (SAEA) is comprised of penalties and interest associated with the unemployment insurance program. The fund receives penalty and interest revenue throughout the year. The fund balance, however, also includes accounts receivable that are likely uncollectible. Collection of penalties owed by contributory employers that have gone out of business, for example, is extremely difficult. The ending fund balance at June 30, 2019 was \$10,748,620 and is comprised of \$4,416,404 in cash and \$6,332,216 in amounts due to the SAEA from the Unemployment Compensation Fund. Generally, the department does not obligate funds for expenditure in an amount that exceeds the fund's available cash balance at the beginning of each fiscal year. Funds that are unspent at year-end lapse to Fund 1281 and are available for expenditure in the subsequent year.
						Any plans to use balance?	Yes, to the extent that funds are available at the beginning of each fiscal year. Funds have been appropriated to certain line items in FY 2020.
						Any suggested changes to fund?	No.

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1285	Youth Character Organization Restricted Account	\$343	\$132	\$475	\$0	How funds were used?	The Youth Character Organization Restricted Account was authorized by <i>Utah Code</i> §35A-8-2003, -2004 and 59-10-1317 which were repealed effective 5/14/2019. Funds deposited into the account were distributed to qualified youth character organizations in accordance with <i>Utah Code</i> §35A-8-2004.
						Why an unused balance?	N/A. Authorizing statute was repealed effective 5/14/2019.
						Any plans to use balance?	N/A. Authorizing statute was repealed effective 5/14/2019.
						Any suggested changes to fund?	N/A. Authorizing statute was repealed effective 5/14/2019.
1286	Youth Development Organization Restricted Account	(\$576)	\$435	\$0	(\$141)	How funds were used?	The Youth Development Organization Restricted Account was authorized by <i>Utah Code</i> §§35A-8-1903, -1904 and 59-10-1316 which were repealed effective 5/14/2019. No funds were expended during FY 2019.
						Why an unused balance?	N/A. Authorizing statute was repealed effective 5/14/2019.
						Any plans to use balance?	N/A. Authorizing statute was repealed effective 5/14/2019.
						Any suggested changes to fund?	N/A. Authorizing statute was repealed effective 5/14/2019.
1287	Homeless to Housing Reform Restricted Account	\$0	\$11,350,000	\$11,349,999	\$1	How funds were used?	The passage of House Bill 436 in the 2016 General Session (<i>Utah Code</i> §§35A-8-604,-605, as amended) created the Homeless to Housing Reform Restricted Account under the direction of the State Homeless Coordinating Committee (SHCC) and the Housing and Community Development Division (HCD) within the Department of Workforce Services. Funds were appropriated to improving services and outcomes for at-risk or homeless subpopulations with a primary focus on the construction of new homeless resource centers within Salt Lake County that provide shelter and other resources for the homeless.
						Why an unused balance?	The unexpended balance for the Homeless to Housing Reform Restricted Account at June 30, 2019 was \$1,601,854. The unspent funds did not lapse to the restricted account at year-end (ending balance of \$1 shown at left is due to rounding). The unspent funds at June 30, 2019 were nonlapsed instead to the Housing & Community Development Division line item in accordance with Senate Bill 7, Item 19 (lines 498 - 507) and are available for expenditure from that line item during FY 2020.
						Any plans to use balance?	Yes. The funds will be expended for purposes described in <i>Utah Code</i> §35A-8-604. As a statutory requirement, prior to final approval of a grant or contract to entities approved by the SHCC with the concurrence of HCD, information on the awards must be presented to the Executive Appropriations Committee (EAC). In addition, recommendations from EAC must be considered prior to finalizing awards (<i>Utah Code</i> §35A-8-604(2)).
						Any suggested changes to fund?	No.
1288	Office of Rehabilitation Transition Restricted Account	\$7,492,552	\$0	\$7,492,552	\$0	How funds were used?	The Office of Rehabilitation Transition Restricted Account was authorized by <i>Utah Code</i> §53A-24-602 and was established to facilitate the transition of the Utah State Office of Rehabilitation (USOR) from the Utah State Board of Education (USBE) to the Department of Workforce Services (DWS). The account consisted of appropriations made by the Legislature for USOR and has been used to pay for commitments related to and services provided by USOR. <i>Utah Code</i> §53A-24-602 sunset on 7/1/2018 and the Division of Finance transferred the remaining balance of \$7,492,552 into the State Office of Rehabilitation line item for use within that line item starting in FY 2019.
						Why an unused balance?	N/A. Authorizing statute sunset effective 7/1/2018.
						Any plans to use balance?	N/A. Authorizing statute sunset effective 7/1/2018.
						Any suggested changes to fund?	N/A. Authorizing statute sunset effective 7/1/2018.

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Special Revenue Funds							
2115	Navajo Revitalization Fund	\$8,568,537	\$2,342,468	\$1,741,631	\$9,169,374	How funds were used?	The Navajo Revitalization Fund is authorized in <i>Utah Code</i> §35A-8-1704. The fund is used to maximize the long-term benefits of state severance taxes paid on oil and natural gas production by providing grants and/or loans to agencies of county or tribal government in San Juan County which are impacted by the development of oil and gas interests in Utah held in trust for the Navajo Nation and its members.
						Why an unused balance?	The ending balance consists of funds that have been authorized by the Navajo Revitalization Fund Board for certain projects, but have not yet been expended and funds that are available to be authorized by the Board to fund projects.
						Any plans to use balance?	Yes. Funds will be expended for purposes described in <i>Utah Code</i> §35A-8-1707.
						Any suggested changes to fund?	No.
2135	Uintah Basin Revitalization Fund	\$15,735,489	\$7,420,870	\$8,827,618	\$14,328,741	How funds were used?	The Uintah Basin Revitalization Fund is authorized in <i>Utah Code</i> §35A-8-1602 and -1603. The fund is used to provide grants and loans to agencies of county and tribal government in the Uintah Basin which are impacted by the development of oil and gas interests held in trust for the Ute Indian Tribe of the Uintah and Ouray Reservation and its members.
						Why an unused balance?	The ending balance consists of funds that have been authorized by the Uintah Basin Revitalization Fund Board for certain projects, but have not yet been expended and funds that are available to be authorized by the Board to fund projects.
						Any plans to use balance?	Yes. Funds will be expended for purposes described in <i>Utah Code</i> §35A-8-1604.
						Any suggested changes to fund?	No.
2151	Qualified Emergency Food Agencies Fund	\$112,326	\$915,002	\$1,111,453	(\$84,125)	How funds were used?	The Qualified Emergency Food Agencies Fund (QEFAF) is authorized by <i>Utah Code</i> §35A-8-1009. Funds are distributed to qualified emergency food agencies within Utah. Distributions received from QEFAF must be expended by the qualified emergency food agency only for a purpose related to (1) warehousing and distributing food and food ingredients to other agencies and organizations providing food and food ingredients to low-income persons, or (2) providing food and food ingredients directly to low-income persons.
						Why an unused balance?	N/A - In FY 2019, the amount in the fund was over-committed to qualified emergency food agencies due to personnel changes in program staff. This over-commitment resulted in the fund being overspent in FY 2019. Internal controls were put in place to prevent over-commitments in future years. Collections in FY 2020 are expected to more than recoup the negative fund balance amount.
						Any plans to use balance?	N/A - No balance remaining at June 30, 2019.
						Any suggested changes to fund?	No.
2153	Intermountain Weatherization Training Fund	\$3,510	\$0	\$0	\$3,510	How funds were used?	The Intermountain Weatherization Training Fund is authorized by <i>Utah Code</i> §35A-8-1301. Funds are spent for the administration, operation, maintenance, and support of the Intermountain Weatherization Training Center; however, no funds were spent during FY 2019.
						Why an unused balance?	Only revenues received during the year were expended before year-end.
						Any plans to use balance?	Yes. Funds will be expended in support of the Intermountain Weatherization Training Center.
						Any suggested changes to fund?	No.
2260	Child Care Fund	\$3,985	\$72	\$4,053	\$4	How funds were used?	The Child Care Fund is authorized by <i>Utah Code</i> §35A-3-206. Funds were expended in FY 2019 for child care provider education services.
						Why an unused balance?	N/A - Funds were fully expended with an insignificant residual balance.
						Any plans to use balance?	N/A - An insignificant residual balance remains in the fund. Monies in the fund that are not restricted to a specific use under federal law or by donors may not be expended without approval of the Child Care Advisory Committee.
						Any suggested changes to fund?	No.

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2265	Refugee Services Fund	\$46,581	\$17,347	\$22,451	\$41,477	How funds were used?	The Refugee Services Fund is authorized by <i>Utah Code</i> §35A-3-701. Funds were expended during FY 2019 for World Refugee Day, emergency assistance, and other refugee services.
						Why an unused balance?	The fund receives donations throughout the year. Generally, the department does not obligate funds for expenditure in an amount that exceeds the fund's available cash balance at the beginning of the fiscal year. Expenditures from the fund are carefully managed as this fund is primarily used in situations where other refugee funding sources are not available.
						Any plans to use balance?	Yes, to the extent that funds are available at the beginning of each fiscal year. Funds will continue to be spent as needed for refugees in consultation with the Refugee Services Advisory Committee.
						Any suggested changes to fund?	No.
2345	Utah Community Center for the Deaf Fund	\$20,069	\$914	\$317	\$20,666	How funds were used?	The funds are used for events and activities that support the deaf and hard of hearing community.
						Why an unused balance?	Timing of when the various donations are received as compared to when the activities and events are held which are funded by these donations.
						Any plans to use balance?	Yes. The funds will continue to be used in support of the deaf and hard of hearing community as required by the donor restrictions.
						Any suggested changes to fund?	No.
2355	Individuals with Visual Impairment Fund	\$1,177,092	\$62,027	\$23,500	\$1,215,619	How funds were used?	Small grants are awarded annually to various programs that support the blind and visually impaired community.
						Why an unused balance?	It is intended that this fund be maintained in perpetuity while distributing only the interest and donations that are received during any given year. The balance in this fund is not expected to drop below \$1 million.
						Any plans to use balance?	million.
						Any suggested changes to fund?	No.
Enterprise Funds							
5110	Unemployment Compensation Fund	\$1,148,324,074	\$196,126,136	\$155,106,012	\$1,189,344,198	How funds were used?	The Unemployment Compensation Fund is used to pay unemployment insurance benefits to eligible claimants.
						Why an unused balance?	These funds are dedicated to the payment of unemployment benefits for qualified, unemployed Utahns. The collection of revenue into this fund is counter-cyclical to the payment of benefits. With a strong economy and low unemployment, revenue collections have exceeded benefits paid, as expected. When the economy is weak and unemployment is high, the relationship between benefits paid and revenue collected reverses. That is, benefits paid exceed revenues collected. Revenue collections which exceed benefit payments are critical to sound fiscal management of the fund. This is a primary factor in Utah being one of only 15 states that did not have to borrow money from the federal government to pay unemployment compensation during the most recent recession.
						Any plans to use balance?	The ending balance will be used to pay current and future year unemployment insurance benefits to eligible claimants.
						Any suggested changes to fund?	No.
5295	Throughput Infrastructure Fund	\$54,090,530	\$1,552,673	\$0	\$55,643,203	How funds were used?	The Throughput Infrastructure Fund is authorized by <i>Utah Code</i> §35A-8-308 and -309. The purpose of the fund is to provide loans and grants to one or more local political subdivisions to finance the cost of acquisition or construction of a throughput infrastructure project.
						Why an unused balance?	The Community Impact Board has not approved any loans or grants at this time.
						Any plans to use balance?	
						Any suggested changes to fund?	No.

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5420	OWHTF - Farmer Home	\$398,335	(\$398,335)	\$0	\$0	How funds were used?	The Olene Walker Housing Loan Fund (OWHLF) is authorized by <i>Utah Code</i> §35A-8-502. Funds are used for activities that assist in minimizing homelessness or improving the availability or quality of housing in the state for low-income persons such as the acquisition, rehabilitation, and new construction of low-income housing units. During FY 2019, Fund 5420 was consolidated with Fund 5448 to help reduce the administrative burden of managing the OWHLF.
						Why an unused balance?	N/A
						Any plans to use balance?	N/A
						Any suggested changes to fund?	Due to the consolidation with Fund 5448, as described above, this fund is not expected to be used in the future.
5423	OWHTF - Farmer Home Prog Income	\$1,890,955	(\$1,890,955)	\$0	\$0	How funds were used?	The Olene Walker Housing Loan Fund (OWHLF) is authorized by <i>Utah Code</i> §35A-8-502. Funds are used for activities that assist in minimizing homelessness or improving the availability or quality of housing in the state for low-income persons such as the acquisition, rehabilitation, and new construction of low-income housing units. During FY 2019, Fund 5423 was consolidated with Fund 5448 to help reduce the administrative burden of managing the OWHLF.
						Why an unused balance?	N/A
						Any plans to use balance?	N/A
						Any suggested changes to fund?	Due to the consolidation with Fund 5448, as described above, this fund is not expected to be used in the future.
5426	OWHT - Fed Home	\$54,178,347	\$29,229,944	\$2,551	\$83,405,740	How funds were used?	The Olene Walker Housing Loan Fund (OWHLF) is authorized by <i>Utah Code</i> §35A-8-502. Funds are used for activities that assist in minimizing homelessness or improving the availability or quality of housing in the state for low-income persons such as the acquisition, rehabilitation, and new construction of low-income housing units.
						Why an unused balance?	OWHLF ending balances are largely comprised of loans receivable that will pay back over a term of 10 to 30 years.
						Any plans to use balance?	Loan repayment income received by the OWHLF is available to be used for new grants and/or loans, as approved by the OWHLF Board, for any of the activities authorized by <i>Utah Code</i> §35A-8-505.
						Any suggested changes to fund?	No.
5429	OWHT - Fed Home Income	\$24,367,209	(\$24,323,809)	\$0	\$43,400	How funds were used?	The Olene Walker Housing Loan Fund (OWHLF) is authorized by <i>Utah Code</i> §35A-8-502. Funds are used for activities that assist in minimizing homelessness or improving the availability or quality of housing in the state for low-income persons such as the acquisition, rehabilitation, and new construction of low-income housing units. During FY 2019, Fund 5429 was consolidated with Fund 5426 to help reduce the administrative burden of transferring funds back and forth between these two funds. Both funds have historically been utilized to account for HOME program federal funds.
						Why an unused balance?	The remaining balance is due to timing issues with the State Division of Finance related to the consolidation of funds with Fund 5426.
						Any plans to use balance?	The remaining balance will be consolidated with Fund 5426 during FY 2020.
						Any suggested changes to fund?	Due to the consolidation of funds with Fund 5426, this fund is not expected to be used in the future.

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5432	OWHTF - Housing Loan Fund	\$10,203,915	\$13,877,312	\$504,977	\$23,576,250	How funds were used?	The Olene Walker Housing Loan Fund (OWHLF) is authorized by <i>Utah Code</i> §35A-8-502. Funds are used for activities that assist in minimizing homelessness or improving the availability or quality of housing in the state for low-income persons such as the acquisition, rehabilitation, and new construction of low-income housing units.
						Why an unused balance?	OWHLF ending balances are largely comprised of loans receivable that will pay back over a term of 10 to 30 years.
						Any plans to use balance?	Loan repayment income received by the OWHLF is available to be used for new grants and/or loans, as approved by the OWHLF Board, for any of the activities authorized by <i>Utah Code</i> §35A-8-505.
						Any suggested changes to fund?	No.
5435	OWHTF - State Home Income	\$11,775,444	(\$11,775,444)	\$0	\$0	How funds were used?	The Olene Walker Housing Loan Fund (OWHLF) is authorized by <i>Utah Code</i> §35A-8-502. Funds are used for activities that assist in minimizing homelessness or improving the availability or quality of housing in the state for low-income persons such as the acquisition, rehabilitation, and new construction of low-income housing units. During FY2019, Fund 5435 was consolidated with Fund 5432 to help reduce the administrative burden of transferring funds back and forth between these two funds. Both funds have historically been utilized to account for HOME program match funds.
						Why an unused balance?	N/A
						Any plans to use balance?	N/A
						Any suggested changes to fund?	Due to the consolidation of funds with Fund 5432, this fund is not expected to be used in the future.
5438	OWHTF - Low Income Housing	\$22,277,822	\$16,166,277	\$1,598,558	\$36,845,541	How funds were used?	The Olene Walker Housing Loan Fund (OWHLF) is authorized by <i>Utah Code</i> §35A-8-502. Funds are used for activities that assist in minimizing homelessness or improving the availability or quality of housing in the state for low-income persons such as the acquisition, rehabilitation, and new construction of low-income housing units.
						Why an unused balance?	OWHLF ending balances are largely comprised of loans receivable that will pay back over a term of 10 to 30 years.
						Any plans to use balance?	Loan repayment income received by the OWHLF is available to be used for new grants and/or loans, as approved by the OWHLF Board, for any of the activities authorized by <i>Utah Code</i> §35A-8-505.
						Any suggested changes to fund?	No.
5441	OWHTF - Low Income Housing - PI	\$13,143,285	(\$13,101,485)	\$151	\$41,649	How funds were used?	The Olene Walker Housing Loan Fund (OWHLF) is authorized by <i>Utah Code</i> §35A-8-502. Funds are used for activities that assist in minimizing homelessness or improving the availability or quality of housing in the state for low-income persons such as the acquisition, rehabilitation, and new construction of low-income housing units. During FY 2019, Fund 5441 was consolidated with Fund 5438 to help reduce the administrative burden of transferring funds back and forth between these two funds. Both funds have historically been utilized to account for State low income housing funds.
						Why an unused balance?	The remaining balance is due to timing issues with the State Division of Finance related to the consolidation of funds with Fund 5438.
						Any plans to use balance?	The remaining balance will be consolidated with Fund 5438 during FY 2020.
						Any suggested changes to fund?	Due to the consolidation of funds with Fund 5438, this fund is not expected to be used in the future.

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5444	OWHTF - Critical Needs	\$23,458	(\$23,458)	\$0	\$0	How funds were used?	The Olene Walker Housing Loan Fund (OWHLF) is authorized by <i>Utah Code</i> §35A-8-502. Funds are used for activities that assist in minimizing homelessness or improving the availability or quality of housing in the state for low-income persons such as the acquisition, rehabilitation, and new construction of low-income housing units. During FY 2019, Fund 5444 was consolidated with Fund 5438 to help reduce the administrative burden of transferring funds for the same purpose between funds.
						Why an unused balance?	N/A
						Any plans to use balance?	N/A
						Any suggested changes to fund?	Due to the consolidation of funds with Fund 5438, this fund is not expected to be used in the future.
5446	OWHTF - Escrow Tracking	\$9,990	(\$9,990)	\$0	\$0	How funds were used?	The Olene Walker Housing Loan Fund (OWHLF) is authorized by <i>Utah Code</i> §35A-8-502. Funds are used for activities that assist in minimizing homelessness or improving the availability or quality of housing in the state for low-income persons such as the acquisition, rehabilitation, and new construction of low-income housing units. This fund is used to pay shortfalls in the escrow accounts of individuals participating in the OWHLF program in order to preserve and protect the State's interest in secured property. During FY19, Fund 5446 was consolidated with Fund 5438 to eliminate the administrative burden of transfer funds for the same purpose between multiple funds.
						Why an unused balance?	N/A
						Any plans to use balance?	N/A
						Any suggested changes to fund?	Due to the consolidation of funds with Fund 5438, this fund is not expected to be used in the future.
5447	OWHTF - Rental Rehab	\$368,287	(\$368,287)	\$0	\$0	How funds were used?	The Olene Walker Housing Loan Fund (OWHLF) is authorized by <i>Utah Code</i> §35A-8-502. Funds are used for activities that assist in minimizing homelessness or improving the availability or quality of housing in the state for low-income persons such as the acquisition, rehabilitation, and new construction of low-income housing units.
						Why an unused balance?	OWHLF ending balances are largely comprised of loans receivable that will pay back over a term of 10 to 30 years.
						Any plans to use balance?	Loan repayment income received by the OWHLF is available to be used for new grants and/or loans, as approved by the OWHLF Board, for any of the activities authorized by <i>Utah Code</i> §35A-8-505.
						Any suggested changes to fund?	No.
5448	OWHLF Multi-Family House Preserv Revolv Loan	\$3,933,293	\$2,397,880	\$63,548	\$6,267,625	How funds were used?	The Olene Walker Housing Loan Fund (OWHLF) is authorized by <i>Utah Code</i> §35A-8-502. Funds are used for activities that assist in minimizing homelessness or improving the availability or quality of housing in the state for low-income persons such as the acquisition, rehabilitation, and new construction of low-income housing units.
						Why an unused balance?	OWHLF ending balances are largely comprised of loans receivable that will pay back over a term of 10 to 30 years.
						Any plans to use balance?	Loan repayment income received by the OWHLF is available to be used for new grants and/or loans, as approved by the OWHLF Board, for any of the activities authorized by <i>Utah Code</i> §35A-8-505.
						Any suggested changes to fund?	No.

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5449	OWHLF Innovative Weatherize Loan Program Fund	\$2,085,420	(\$2,085,420)	\$0	\$0	How funds were used?	The Olene Walker Housing Loan Fund (OWHLF) is authorized by <i>Utah Code</i> §35A-8-502. Funds are used for activities that assist in minimizing homelessness or improving the availability or quality of housing in the state for low-income persons such as the acquisition, rehabilitation, and new construction of low-income housing units. During FY 2019, Fund 5449 was consolidated with Fund 5438 to eliminate the administrative burden of transfer funds for the same purpose between multiple funds.
						Why an unused balance?	N/A
						Any plans to use balance?	N/A
						Any suggested changes to fund?	Due to the consolidation of funds with Fund 5438, this fund is not expected to be used in the future.
5700	State Small Business Credit In Prog Fund	\$3,897,928	\$102,995	\$0	\$4,000,923	How funds were used?	The State Small Business Credit Initiative Program Fund is authorized by <i>Utah Code</i> §35A-8-1201 thru -1203. Funds are used to make loans and loan guarantees to help finance small businesses and manufacturers that are credit worthy, but not receiving the loans needed to expand and create jobs.
						Why an unused balance?	The ending balances are loan loss reserves that must be maintained in the program's loan guarantee program.
						Any plans to use balance?	Loan loss reserves must be maintained in the program's loan guarantee program.
						Any suggested changes to fund?	No.
Private Purpose Trust Funds							
7355	Individuals with Visual Impairment Vendor Fund	\$75,982	\$160,360	\$114,787	\$121,555	How funds were used?	The funds have been used in support of the Business Enterprise Program (BEP) as required by federal law.
						Why an unused balance?	A balance exists due to the timing of when the required contributions have been received as compared to when the necessary expenditures are incurred for equipment repairs and replacement as well as when the blind business operator benefits are paid out.
						Any plans to use balance?	Yes. In large part, revenue for this fund comes from a required percentage contribution of the blind business operators' net earnings. It will continue to be used, as required, in support of the BEP program.
						Any suggested changes to fund?	No.
21	Totals	\$1,396,234,206	\$231,687,371	\$192,411,532	\$1,435,510,045		