

FY 2021 Fund Balances -- Department of Human Services

*Blue cells indicate items of interest

Fund	Fund Name	Revenue Source	Begin Balance	Revenue	Expenditures	End Balance	Balance Questions	Agency Explanation
General Fund Restricted Accounts (require an appropriation)								
1108	Survivors of Suicide Loss Account	General Fund; interest	\$ 77,269	\$ 45	\$ -	\$ 77,314	How were funds used?	Cleanup after Suicide
							Why an unused balance?	Due to COVID-19, the Office of the Medical Examiner (OME) has been unable to host their death investigator trainings. This means that investigators did not receive training on how to disseminate information about the disaster cleanup program as we originally planned.
							Any plans to use balance?	Considering reallocating the funds to support bereavement caller positions at the OME and significantly reducing the disaster clean up money since bereavement support is also outlined in this bill.
							Any suggested changes?	None
1109	Psychiatric Consultation Program Account	General Fund; interest	\$ 275,068	\$ 509	\$ 266,477	\$ 9,100	How were funds used?	Funds were used to pay for salaries and benefits for program staff and psychiatrists; necessary technology/equipment and web form development; and marketing.
							Why an unused balance?	These funds are solely utilized by the University of Utah at their psychiatric health center, UNI. With a 100% pass-through program, it is expected that some of the funds will be leftover at the end of the year based on the serviceability of the contract for the targeted population. This will fluctuate year to year, and if money is retained from the previous year, it will allow for a particular fiscal year that requires more than the recurring annual revenue.
							Any plans to use balance?	As marketing efforts increased, the program is expected to have increased utilization, therefore require funds for psychiatrists' time.
							Any suggested changes?	None
1110	Victims of Domestic Violence Services Account	court fines related to domestic violence	\$ 1,748	\$ -	\$ -	\$ 1,748	How were funds used?	This account did not see any activity this year and could potentially be closed. With the allotted budget combined with additional COVID funding, DV shelter needs were met, leaving a small surplus in the Trust Fund to be used in subsequent years if it remains open.
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							Any plans to use balance?	The unspent balance will remain in the GF Restricted account for use in subsequent years. FY21 saw noactivity in this fund.
							Any suggested changes?	This fund could be closed. Funding replaced with General Fund.
1111	Children's Account	private contributions; birth certificate fee; appropriations	\$ 7,029	\$ 312,552	\$ 313,171	\$ 6,410	How were funds used?	Funds were used to pay contracted providers for services relating to child abuse and neglect prevention programs described in Section 62A-4a-305.
							Why an unused balance?	This is a restricted account and its expenditures are limited to the lesser of either the amount collected or appropriated by the Legislature, currently \$340,000. Collections from birth certificates have declined every year since FY 2012. With less money coming in, expenses will have to be covered by other funding sources, but we will put all that we can to the proper use.
							Any plans to use balance?	Pay contracted providers for services relating to child abuse and neglect prevention programs.
							Any suggested changes?	None
1112	Intoxicated Driver Rehabilitation Account	court assessments	\$ 15,342	\$ -	\$ -	\$ 15,342	How were funds used?	All funds are forwarded to the local authorities (Counties) on a quarterly basis. Any money left in the account that missed the quarterly deadline for distribution will be sent out in the next quarter.
							Why an unused balance?	N/A
							Any plans to use balance?	N/A
							Any suggested changes?	This fund was was not used in FY21 and could be closed. Funding was replaced with General Fund.

1116	Choose Life Adoption Support Restricted Account	contributions via purchase of special license plate; appropriations; contributions and grants	\$ -	\$ -	\$ -	\$ -	\$ -	How were funds used?	N/A
								Why an unused balance?	N/A
								Any plans to use balance?	N/A
								Any suggested changes?	None
1117	National Professional Men's Basketball Team Support of Women and Children Issues Restricted Account	contributions via purchase of special license plate; donations; grants	\$ 6,500	\$ 81,050	\$ 87,550	\$ -		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. The fund has changed ownership to the Jazz Foundation. Larry H Miller was paid out for their portion of collections until the date of transfer and the Jazz Foundation received the rest and will continue to receive this revenue going forward.
								Why an unused balance?	
								Any plans to use balance?	
								Any suggested changes?	None
1320	Tobacco Settlement Restricted Account	collections from the Tobacco Settlement Agreement	\$ -	\$ -		\$ -		How were funds used?	N/A
								Why an unused balance?	N/A
								Any plans to use balance?	N/A
								Any suggested changes?	None
<i>General Fund Restricted Subtotal</i>			\$ 382,958	\$ 394,156	\$ 667,198	\$ 109,916			

Expendable Special Revenue Funds (do not require an appropriation)

2207	Mental Health Services Donation Fund	donations; interest	\$ 100,000	\$ 49	\$ -	\$ 100,049		How were funds used?	Funds can be used to provide through telehealth or in-person services, mental health therapy to qualified individuals; provide access to evaluations and coordination of short-term care to assist a qualified individual in identifying services or support needs, resources, or benefits for which the qualified individual may be eligible; and for developing a system for a qualified individual and a qualified individual's family to access information and referrals for mental health therapy.
								Why an unused balance?	Funds are reserved for local authorities after exhausting other mental health supports. Due to COVID-19, more expensive in-person services were limited and many contracted program dollars were unutilized.
								Any plans to use balance?	In consultation with county leadership, projects will be identified in coming months to combat the behavioral health crisis in our State as health facility restrictions are reduced.
								Any suggested changes?	None
2180	Out & About Homebound Transportation Assistance Fund	donations related to driver license renewals; interest	\$ 186,479	\$ 19,666	\$ -	\$ 206,145		How were funds used?	There were no projects proposed in FY21.
								Why an unused balance?	This fund is constantly receiving funds due to the nature of the collections. Once a year, the Board decides on projects to fund. They will be discussing this in an upcoming meeting.
								Any plans to use balance?	Any future projects/plans are discussed in the spring (April) board meeting. They are aware of the balance in the fund.
								Any suggested changes?	None
2202	State Developmental Center Long-Term Sustainability Fund	sale, lease, or disposition of real property and water rights (including to other state agencies); interest	\$ 1,838,987	\$ 9,272,812	\$ -	\$ 11,111,799		How were funds used?	No fund used in FY21. Minimum requirements have not yet been met. 1) If the balance of the fund is at least \$5 million at the end of the fiscal year, the board may expend the earnings generated by the fund during the fiscal year; 2) If the balance of the fund is at least \$50 million at the end of the fiscal year, the Legislature may appropriate to the division up to 5% of the balance. (UCA 62A-5-206.7).
								Why an unused balance?	As of the end of FY2021, approximately \$332,000 is available to spend.
								Any plans to use balance?	The USDC Governing Board has approved a greenhouse project estimated to be \$200,000.
								Any suggested changes?	The Governing Board wants to ensure the balance is high enough to generate interest revenue that will sustain a given project or program.
								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.

2185	State Developmental Center Miscellaneous Donation Fund	donations; interest	\$ 589,022	\$ 25,399	\$ 24,707	\$ 589,713	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?	The USDC Governing Board has reviewed and approved \$10,000 of donated funds to be used various projects and programs for FY 2022.	
							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.	
2190	State Developmental Center Workshop Fund	contracts for services; interest	\$ 17,717	\$ 65,327	\$ 66,415	\$ 16,628	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.	
2200	State Hospital Unit Fund	gifts and donations; hospital fund raising projects	\$ 273,863	\$ 22,245	\$ 30,678	\$ 265,431	Why an unused balance?	Carryover from prior years surplus.	
							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>			\$ 3,006,067	\$ 9,405,497	\$ 121,800	\$ 12,289,764			
Fiduciary Funds (not used for state operations)									
7290	Human Services Client Trust Fund	client assets; donations from fundraising	\$ 2,150,717	\$ 5,378,000	\$ 5,138,577	\$ 2,390,140	How were funds used?	Fiduciary responsibility for the Department's elderly, disabled, and children clients.	
							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	
7300	Maurice N. Warshaw Trust Fund	proceeds from a will	\$ 157,647	\$ 776	\$ -	\$ 158,423	How were funds used?	Funds were not used in FY21.	
							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	
7305	State Developmental Center Patient Account	Supplemental Social Security; civil service retirement; client earnings and deposits; interest	\$ 897,240	\$ 1,997,092	\$ 1,919,913	\$ 974,419	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	
7310	State Hospital Patient Trust Fund	client assets; interest	\$ 163,020	\$ 1,709,169	\$ 1,519,610	\$ 352,578	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?	Clients spend the funds as necessary.	
							Any suggested changes?	None	
8090	Human Services - ORS Support Collections	child support payments	\$ -	\$ 211,224,528	\$ 211,224,528	\$ -	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>			\$ 3,368,624	\$ 220,309,564	\$ 219,802,628	\$ 3,875,560			
Grand Total			\$ 6,757,649	\$ 230,109,217	\$ 220,591,626	\$ 16,275,240			