

STATE OF UTAH

Fund Information

FINET Name: (DHS) PEOPLE WITH DISABILITIES

FINET Fund: T1114

Legal Name: Account for People with Disabilities

Legal Authorization: UCA 63A-5-220 (3)(a) (SEE NOTE BELOW RE EFFECTIVE DATES)

Earns Interest: Yes No **Earns Interest Authority:** UC 63A-5-220 (3)(d)

Revenue Source(s):

1) Sale, lease, or disposition of real property associated with the Utah State Developmental Center, 2) Voluntary contributions

Description:

Fund was created by 1995 Legislature by HB 21, to receive revenues from the sale, lease, except any lease existing on May 1, 1995, or other disposition of real property associated with the Utah State Developmental Center. The legislature may appropriate from the principal* and interest earned on the fund to the Division of Services for People with Disabilities for use for programs described in UCA 62A-5.

The 1998 Legislature, through HB251, changed the statute so that the principal of the fund cannot be appropriated. Additionally, fund monies appropriated may not be expended unless approved by the Board of Services for People with Disabilities.

The 1998 Legislature, through SB177, mandated that the Board of Regents review the advisability of the lease or purchase by Utah Valley State College of certain lands owned by the Utah State Developmental Center

HB 132 (2002 GS) The Division of Services for People with Disabilities (DSPD) is now required to obtain legislative approval to sell or long-term lease any land or water rights associated with the State Developmental Center. Also, the sale or lease price cannot be below the average of two real estate appraisals.

HB 306 (2009 GS) Eliminated the Board of Services for People with Disabilities. Changed the code to require that funds may not be expended unless approved by the director of the Division of Services for People with Disabilities within the Dept. of Human Services (instead of the Board), and adds " in consultation with the executive director of the department."

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 this fund - removed "Trust Fund" from the name).

SB 17 (2013 GS) Recategorized Fund 1114 as an expendable special revenue fund (f.k.a. restricted special revenue fund). Fund 1114 was closed and fund balance and future activity are recorded in Fund 2201 (the Utah State Developmental Center Land Fund) beginning July 1, 2013. The bill also clarified that all donations to the State Development Center shall be deposited into the "Utah State Developmental Center Miscellaneous Donation Fund." Prior to the 2013 General Session, this donation fund existed as an administrative fund (Fund 2185, created administratively by Finance). Effective July 1, 2013, this fund and activity will be as directed by the code.

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>
T1114	1996	\$0	\$18,494	\$0	\$0	\$18,494
T1114	1997	\$18,494	\$124,356	\$0	\$0	\$142,850
T1114	1998	\$142,850	\$1,234,708	\$0	(\$398,000)	\$979,558
T1114	1999	\$979,558	\$274,668	\$0	\$0	\$1,254,226
T1114	2000	\$1,254,226	\$653,407	\$0	\$0	\$1,907,633
T1114	2001	\$1,907,633	\$341,611	\$0	\$0	\$2,249,244
T1114	2002	\$2,249,244	\$323,720	\$0	(\$200,000)	\$2,372,964
T1114	2003	\$2,372,964	\$299,630	\$0	(\$50,000)	\$2,622,595

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>

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T1114	2004	\$2,622,595	\$372,391	\$0	(\$235,000)	\$2,759,986
T1114	2005	\$2,759,986	\$356,288	\$0	\$0	\$3,116,274
T1114	2006	\$3,116,274	\$414,703	\$0	(\$100,000)	\$3,430,977
T1114	2007	\$3,430,977	\$350,523	\$0	\$0	\$3,781,500
T1114	2008	\$3,781,500	\$177,967	\$0	\$0	\$3,959,467
T1114	2009	\$3,959,467	\$205,421	\$0	\$0	\$4,164,888
T1114	2010	\$4,164,888	\$82,240	\$0	(\$481,900)	\$3,765,228
T1114	2011	\$3,765,228	\$81,420	\$0	(\$3,682,100)	\$164,548
T1114	2012	\$164,548	\$121,206	\$0	(\$100,000)	\$185,754
T1114	2013	\$185,754	\$81,612	\$0	\$100,000	\$367,366
