



Facilities Construction
& Management
a division of the Department of Administrative Services

STATE OF UTAH



FY 2014 RATE REQUEST

DFCM



Internal Service Fund
FY 2014 Rate Request

Compiled July, 2012

dfcm.utah.gov
801-538-3547

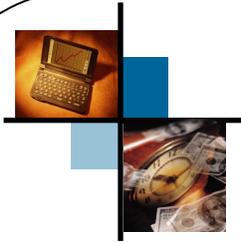


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Executive Summary



The following Annual Rate Report identifies rate adjustments being requested for Fiscal Year 2014. It also describes the various programs that comprise the Division of Facilities Construction and Management's Internal Service Fund.

Program Overview

The Internal Service Fund within the Division of Facilities Construction and Management provides building maintenance, management and preventive services to agency subscribers. Services are currently provided to 162 individual programs throughout the state occupying over 6 million square feet of space. Services are provided through operating and maintenance agreements tailored specifically to each location or campus. Many different services are provided to meet the unique needs of each facility and tenant occupants.

Organizational Structure

To provide complete facility management services, DFCM's Internal Service Fund consists of the following sections, each with different responsibilities, but all working together to ensure state assets are operated and maintained properly:

FACILITIES MANAGEMENT

Oversees management and maintenance efforts of state owned and leased buildings by providing skilled maintenance and grounds staff, offset by management of specialty service contracts as needed.

CENTRAL SUPPORT SERVICES

Provides internal contracting and accounting functions required to support a complete facilities management operation.

ENERGY MANAGEMENT

Provides energy conservation measures and expertise to ensure DFCM managed facilities are operating efficiently.

ELECTRONICS RESOURCE GROUP

Provides full support and programming for the various automated systems in DFCM managed buildings.

Funding

Revenue for the Internal Service Fund is collected through contractual agreements with other state agencies. Facilities Maintenance is funded entirely from the revenues collected from agency customers. Operation and maintenance agreements are renewed annually and adjusted as needed. Adjustments are initially presented to the Utah State Rate Committee for approval, followed by presentation and approval from the Utah State Legislature.

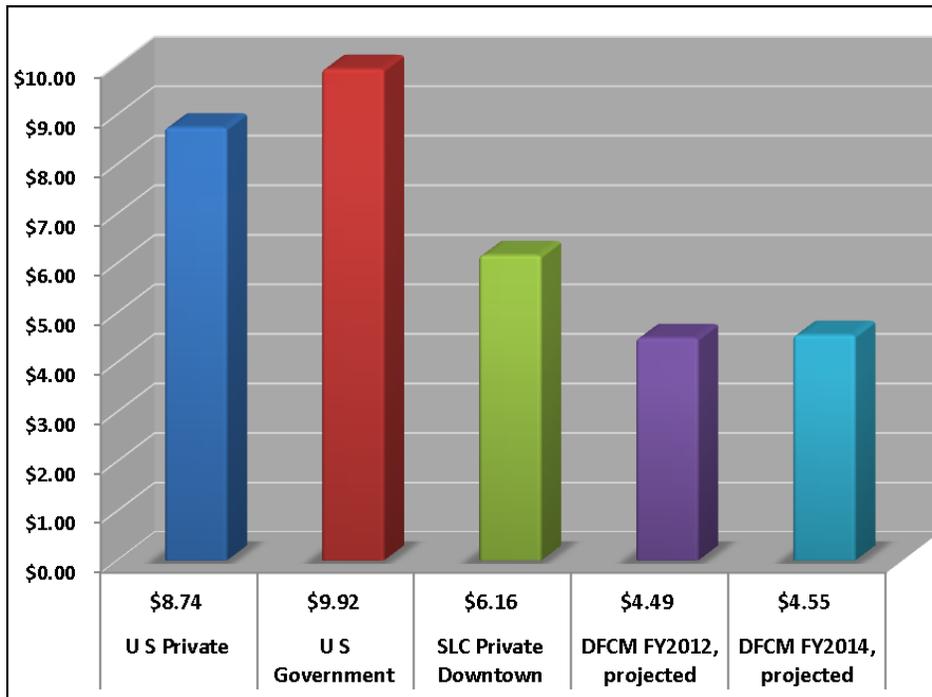


Rate & Expense Information

The Facilities Management ISF is accounted for at the program level. Each program is comprised of a building or building complex and has its own square footage rate, revenues, expenses and retained earnings balance. The Internal Service Fund will have 162 programs contained within it during FY 2014. Following is the methodology for determining the rate adjustments for the 2014 Fiscal Year for each of the programs:

Each program's actual expenses are entered into worksheets through March of the current fiscal year. The remaining three months of the year are projected so a full year's data is used for computations. Adjustments are made for service contract increases, published and expected utility increases and wage increases. After these adjustments are made, expenses are reviewed and one-time expenses are removed from the authorized and request years; each program is individually analyzed. The existing revenue level is carried forward and compared with the program's current year beginning retained earnings balance and expenses to determine if any rate adjustments are needed for the request year. Rate requests are calculated on a probable three-year deficit recovery period.

FACILITIES MANAGEMENT ISF RATE COMPARISON

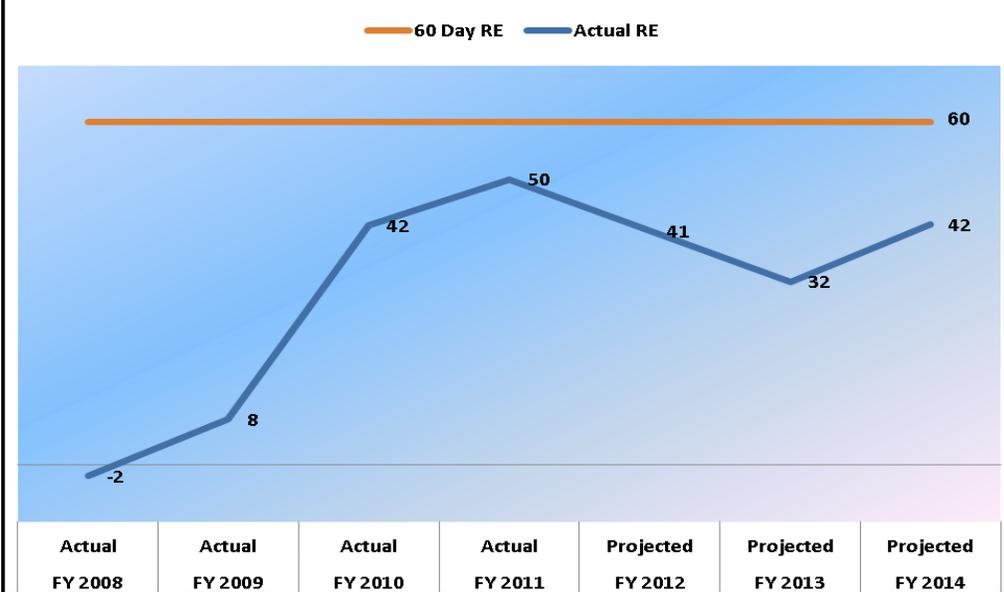


Rate & Expense Information



The following retained earnings analysis illustrates the conservative, responsible approach DFCM has taken towards rate increases in correlation with retained earnings. Although federal guidelines allow an internal service fund to have retained earnings equal to 60 days' expenses, historically DFCM has maintained retained earnings equal to less than 30 days.

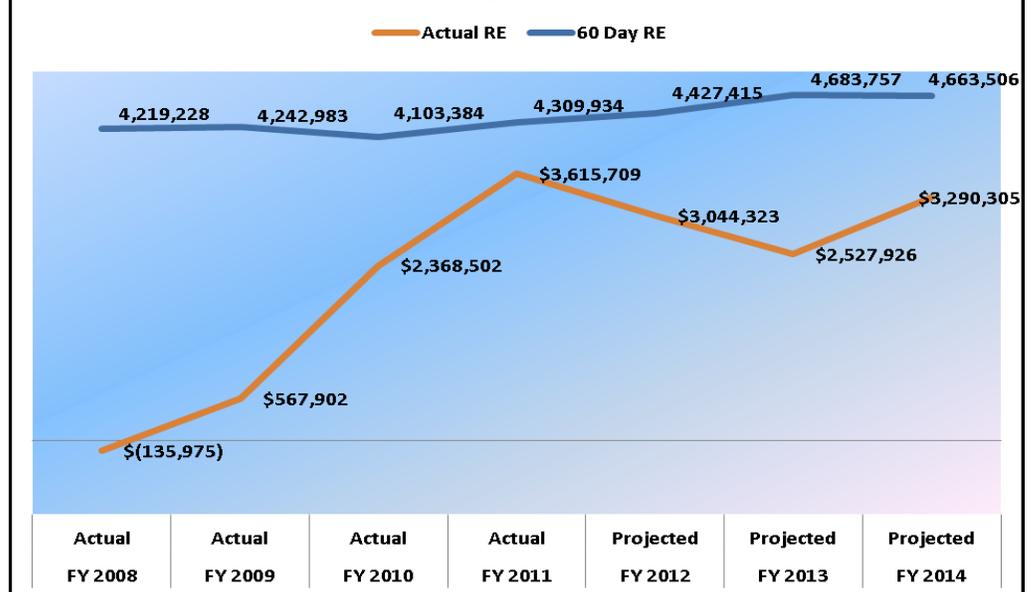
Retained Earnings Analysis (Days)



Because of the drastic reductions in spending since the economic downturn in 2008, we have not been able to maintain that model. The aesthetics of our buildings and the retained earnings are evidence to the extreme measures we have taken during the most recent economic situation.

With the Utah economy improving, long held-off repairs and delayed, non-critical maintenance will be performed in the projected years to reduce the retained earnings for this Division.

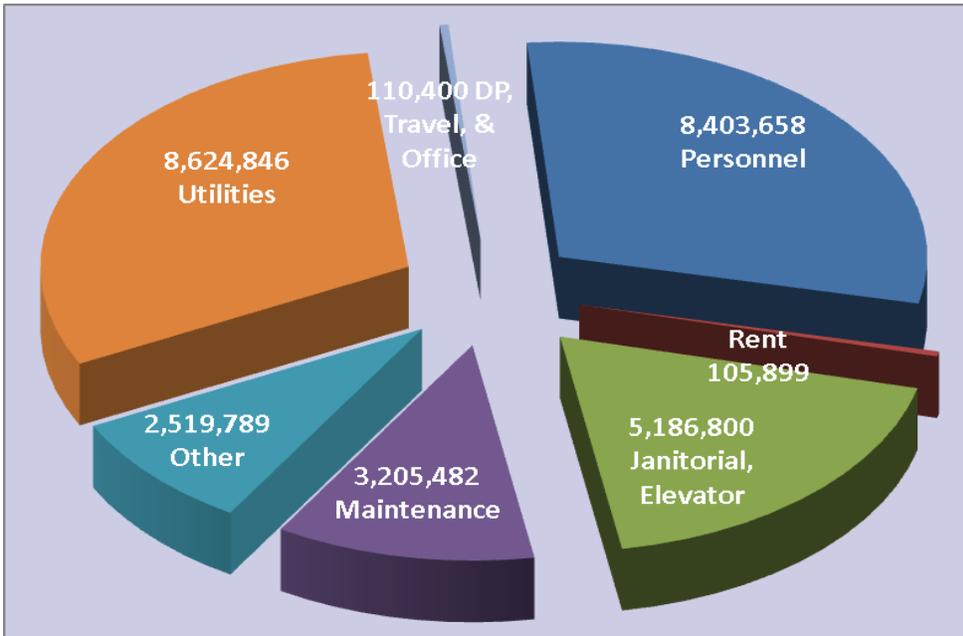
Retained Earnings Analysis (Dollars)





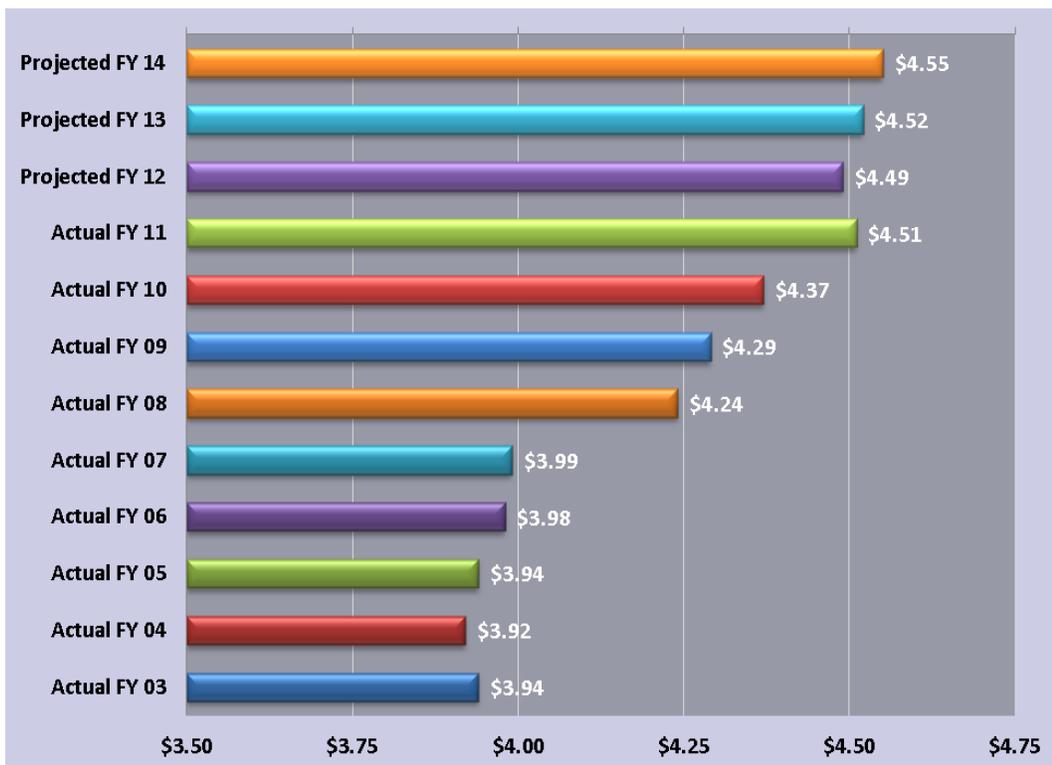
Rate & Expense Information

FY 2014 PROJECTED EXPENSES



A visual breakdown of the projected expenses for the request year Fiscal 2014.

AVERAGE SQUARE FOOTAGE FY 03 THRU FY 14



DFCM has maintained its low rates continually throughout the years as the chart illustrates.

Fiscal Year 2014 Rate Request



In Fiscal Year 2014, the Fund will experience the following activity:

- Four programs are in need of rate increases
- One program requires a decrease in its annual rate

ISCAL YEAR 2014 REQUEST—RATE INCREASES/(DECREASES)

PROGRAM	AMOUNT OF INCREASE/(DECREASES)	REASON
1325 DWS St. George	\$ 21,792	Deficit reduction
1503 DWS Metro Employment Center	\$ 38,397	Deficit reduction
1551 Salt Lake Court	\$ 198,960	Deficit reduction
1594 DHS – Vernal	\$ 14,908	Deficit reduction
1758 Brigham City Reg Center	(\$ 99,602)	Normalize rate
\$174,455		

ISCAL YEAR 2013 ADJUSTMENTS

PROGRAM	AMOUNT OF INCREASE/(DECREASES)	REASON
1303 Vernal Regional Center	(\$ 89,088)	DNR left the facility
1305 Statewide Facility Focus	(\$ 2,000)	Scope change – reduced participation
1321 DWS Cedar City	(\$ 50,000)	One-time FY 2013 give-back adjustment
1330 DPS Washington County	(\$ 40,000)	One-time FY 2013 give-back adjustment
1332 St George Tax Commission	(\$10,000)	One-time FY 2013 give-back adjustment
1344 Wasatch Courts	\$ 14,605	New location, mid-FY 2012, janitorial only
1347 Provo Juvenile Court	\$ 52,727	Scope change – added ‘work crew’ bldg.
1351 Provo Regional Center	(\$ 50,000)	One-time FY 2013 give-back adjustment
1355 DWS Provo	(\$ 30,000)	One-time FY 2013 give-back adjustment
1357 Orem Circuit Court	(\$ 40,000)	One-time FY 2013 give-back adjustment
1357 Orem Circuit Court	\$ 38,232	Scope change – added JV probation



Fiscal Year 2014 Rate Request

FISCAL YEAR 2013 ADJUSTMENTS

PROGRAM	AMOUNT OF INCREASE/(DECREASES)	REASON
1361 Orem Public Safety	(\$ 15,000)	One-time FY 2013 give-back adjustment
1369 Moab Regional Center	(\$ 45,000)	One-time FY 2013 give-back adjustment
1406 Taylorsville Center for Deaf	(\$ 50,000)	One-time FY 2013 give-back adjustment
1501 Heber M. Wells	\$ 83,571	Scope change – additional security
1505 DWS/DHS 1385 S State	(\$ 60,000)	One-time FY 2013 give-back adjustment
1514 Highland Regional Center	(\$ 50,000)	One-time FY 2013 give-back adjustment
1566 Chase Home	\$ 17,428	New location
1568 ICAP Building	\$ 12,469	New location
1603 Cannon Health	(\$ 50,000)	One-time FY 2013 give-back adjustment
1604 Natural Resources	(\$ 9,504)	Scope change – deduct janitorial supplies
1618 SL Government Bldg #1	(\$ 400,000)	One-time FY 2013 give-back adjustment 1651
Capitol Hill Complex	(\$ 56,000)	Scope change – CPB directly manage set-up employee
1702 DHS Ogden – Academy Sq	(\$ 45,000)	One-time FY 2013 give-back adjustment
1710 DPS Crime Lab	(\$ 10,000)	One-time FY 2013 give-back adjustment 1716
DHS Clearfield East	(\$ 20,000)	One-time FY 2013 give-back adjustment
1726 Warehouse C6 - Archives	\$ 138,210	Actively in use as of March, 2012
1727 Warehouse C7 – DNR/DPS	\$ 65,150	New location
1754 DWS Logan	(\$ 15,000)	One-time FY 2013 give-back adjustment
ABC Store Locations	<u>\$ 612,595</u>	Additional sq footage & new locations (2012)
	(\$ 101,605)	

FY 2014 Rate Request Appendices



Reports contained include the following:

Appendix A: Proforma Financial Statements

Appendix B: Proposed Fiscal Year 2014 Rates, Fees and Other Charges

Appendix C: Fiscal Year 2014 Operating Revenue by Major Source

Appendix D: Fiscal Year 2014 Operating Revenue by Major Agency

Proforma Financial Statements
DFCM ISF Maintenance

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	Actual	Actual	Actual	Est Actual	Estimate	Estimate	Estimate
BALANCE SHEET							
ASSETS							
CASH & CASH EQUIVALENTS	2,061,970	4,615,448	5,422,591	3,498,876	3,404,681	4,050,604	4,768,738
ACCOUNTS RECEIVABLE	14,394	15,425	1,613	15,425	15,425	15,742	15,742
DUE FROM OTHER FUNDS	163,473	157,564	270,847	165,000	165,000	165,000	165,000
INVENTORIES	0	0	0	0	0	0	0
PREPAID EXPENSES	15,784	17,893	20,150	22,566	25,147	27,902	30,842
TOTAL CURRENT ASSETS	2,255,621	4,806,330	5,715,201	3,701,867	3,610,253	4,259,248	4,980,322
DEFERRED CHARGES/ PREPAID EXPENSE - LONG TERM	483,781	465,888	445,738	445,738	412,537	387,391	359,489
TOTAL OTHER ASSETS	483,781	465,888	445,738	445,738	412,537	387,391	359,489
LAND / LAND IMPROVEMENTS	0	0	0	0	0	0	0
CONSTRUCTION IN PROGRESS	0	0	0	0	0	0	0
BUILDINGS AND IMPROVEMENTS	0	0	0	0	0	0	0
MACHINERY AND EQUIPMENT	637,721	645,048	645,048	675,482	713,482	803,982	878,982
ACCUMULATED DEPRECIATION	(561,789)	(590,191)	(616,434)	(634,025)	(660,137)	(689,639)	(720,178)
TOTAL CAPITAL ASSETS	75,932	54,857	28,614	41,458	53,345	114,343	158,805
TOTAL ASSETS	2,815,334	5,327,075	6,189,553	4,189,063	4,076,135	4,760,981	5,498,615
LIABILITIES & FUND EQUITY							
VOUCHERS PAYABLE	1,243,430	1,805,209	1,802,505	381,766	500,000	500,000	500,000
ACCRUED LIABILITIES	460,483	611,807	267,135	155,957	460,525	405,385	405,385
DEFERRED REVENUE	6,119	6,119	0	0	0	0	0
INTERFUND LOAN (Short Term Cash Deficit)	0	0	0	0	0	0	0
DUE TO OTHER FUNDS	37,835	51,657	38,316	150,000	150,000	150,000	150,000
POLICY CLAIMS LIABILITIES - SHORT TERM	15,784	17,893	20,150	22,566	25,147	27,902	30,842
REVENUE BONDS - SHORT TERM	0	0	0	0	0	0	0
TOTAL CURRENT LIABILITIES	1,763,651	2,492,685	2,128,106	710,290	1,135,672	1,083,286	1,086,227
REVENUE BONDS - LONG TERM	0	0	0	0	0	0	0
CONTRACTS PAYABLE - LONG TERM	483,781	465,888	445,738	434,450	412,537	387,391	359,489
INTERFUND LOAN FROM OTHER FUNDS	0	0	0	0	0	0	0
INTERFUND LOAN FROM GENERAL FUND (Long Term Cash Deficit)	0	0	0	0	0	0	0
POLICY CLAIMS LIABILITIES - LONG-TERM	0	0	0	0	0	0	0
TOTAL LONG-TERM LIABILITIES	483,781	465,888	445,738	434,450	412,537	387,391	359,489
TOTAL LIABILITIES	2,247,432	2,958,573	2,573,844	1,144,740	1,548,209	1,470,677	1,445,716
RETAINED EARNINGS - DESIGNATED	75,932	150,000	150,000	150,000	150,000	150,000	150,000
RETAINED EARNINGS	491,970	2,218,502	3,465,709	2,894,323	2,377,926	3,140,305	3,902,900
TOTAL FUND EQUITY / NET ASSETS	567,902	2,368,502	3,615,709	3,044,323	2,527,926	3,290,305	4,052,900
TOTAL LIABILITIES & FUND EQUITY / NET ASSETS	2,815,334	5,327,075	6,189,553	4,189,063	4,076,135	4,760,981	5,498,615
check	0	0	0	0	0	0	0

INCOME STATEMENT

TOTAL OPERATING REVENUES							
TOTAL OPERATING REVENUES (after proposed rate impacts)	26,555,886	27,348,425	27,221,871	26,383,971	27,997,419	29,151,874	29,151,874
PERSONAL SERVICES	8,154,432	7,609,975	7,770,652	7,764,539	8,101,528	8,403,658	8,403,658
TRAVEL EXPENSE	24,487	13,555	16,997	1,161	1,155	1,161	1,161
CURRENT EXPENSE	17,002,059	16,831,256	17,801,271	18,863,825	20,074,550	19,643,642	19,643,642
CURRENT EXPENSE - DATA PROCESSING	389,356	291,219	401,539	79,564	76,068	77,656	77,656
DEPRECIATION EXPENSE	38,637	30,559	26,243	17,591	26,113	29,502	30,538
OTHER EXPENSES (SWCAP)	202,506	185,691	202,063	206,761	213,445	214,046	214,046
TOTAL OPERATING EXPENSES	25,811,477	24,962,255	26,218,764	26,933,441	28,492,858	28,369,664	28,370,700
TOTAL OPERATING INCOME (LOSS)	744,409	2,386,170	1,003,107	(549,470)	(495,439)	782,210	781,174
GAIN (LOSS) ON SALE OF FIXED ASSETS	0	0	0	0	0	0	0
INTERGOVERNMENTAL TRANSFERS	13,000	0	0	0	0	0	0
INTEREST INCOME	151	50	40	50	0	0	0
INTEREST EXPENSE	(30,243)	(17,718)	(22,863)	(21,966)	(20,958)	(19,832)	(18,578)
FEDERAL GRANTS	0	0	0	0	0	0	0
RETAINED EARNINGS REFUNDS TO FEDERAL GOVERNMENT	(3,177)	0	(20,981)	0	0	0	0
OPERATING TRANSFERS IN (OUT)	0	0	(280,000)	0	0	0	0
NET INCOME (LOSS)	724,140	2,368,502	679,303	(571,386)	(516,397)	762,378	762,595.37

CASH FLOW STATEMENT

BEGINNING CASH BALANCE / (INTERFUND LOAN BALANCE)	86,102	2,061,970	4,615,448	5,422,591	3,498,876	3,404,681	4,050,604
Total Cash from Sales	28,190,801	27,353,303	27,116,281	26,313,906	28,151,893	29,151,173	29,101,875
Capital Asset Disposal Proceeds	0	0	0	0	0	0	0
Federal Grants	0	0	0	0	0	0	0
State Appropriations (Revenue Rebates)	0	0	0	(1,656,000)	(980,000)	0	0
Other Sources (PTIF int-Tree of Utah)	13,153	50	40	50	0	0	0
TOTAL SOURCES OF CASH	28,203,954	27,353,353	27,116,321	24,657,956	27,171,893	29,151,173	29,101,875
Cash Used for Operations	(26,193,825)	(24,783,922)	(26,008,197)	(26,551,236)	(27,203,088)	(28,414,750)	(28,358,741)
Payments for Capital Assets	(13,998)	(15,953)	0	(30,435)	(63,000)	(90,500)	(25,000)
State Appropriations (Legislature)	(17,086)	0	(280,000)	0	0	0	0
Federal refund for capitalization of 2 new vehicles	(3,177)	0	(20,981)	0	0	0	0
TOTAL USES OF CASH	(26,228,086)	(24,799,875)	(26,309,178)	(26,581,671)	(27,266,088)	(28,505,250)	(28,383,741)
ENDING CASH BALANCE/(INTERFUND LOAN BALANCE)	2,061,970	4,615,448	5,422,591	3,498,876	3,404,681	4,050,604	4,768,738

Unit	Division of Facilities Construction and Management	FY 2013 Authorized Rates	FY 2013 Other Adjustments	Other Adjustments Comments	Rebate/ Give Back Adj's	FY 2013 Amended Rates	Change from Authorized FY 2013	FY 2014 Rate Adjustments	Other Adjustments	FY 2014 Proposed Rates
1303	Vernal Regional Center	132,581.00	(89,088)	DNR vacated the facility		43,493.00	(89,088)			43,493.00
1304	Tree of Utah	0.00				0.00	0			0.00
1305	Statewide Facility Focus	14,000.00	(2,000)	Reduced subscriber since DFCM now does ABC Admin maint.		12,000.00	(2,000)			12,000.00
1310	Richfield DNR - Forestry	2,040.00				2,040.00	0			2,040.00
1314	Richfield Regional Ctr.	50,385.00				50,385.00	0			50,385.00
1315	Richfield Court	82,289.00				82,289.00	0			82,289.00
1316	Richfield DTS Center	49,050.00				49,050.00	0			49,050.00
1317	DWS Richfield	58,072.00				58,072.00	0			58,072.00
1320	Cedar City Regional Center	72,008.00				72,008.00	0			72,008.00
1321	DWS Cedar City	98,743.00			(50,000)	48,743.00	(50,000)			98,743.00
1322	Cedar City Courts	103,520.00				103,520.00	0			103,520.00
1325	DWS St. George	44,660.00				44,660.00	0	21,792		66,452.00
1330	St. George DPS	59,517.00			(40,000)	19,517.00	(40,000)			59,517.00
1331	Dixie Drivers License	50,300.00				50,300.00	0			50,300.00
1332	St. George Tax Commission	34,272.00			(10,000)	24,272.00	(10,000)			34,272.00
1333	St. George Courts	465,353.00				465,353.00	0			465,353.00
1344	Wasatch Courts	-	14,605.44	New location, janitorial only (10,043 sq ft)		14,605.44	14,605			14,605.44
1347	Provo Juvenile Courts	121,213.00	52,727	Scope change: added 'work crew' bldg		173,940.00	52,727			173,940.00
1351	Provo Regional Center	682,300.00			(50,000)	632,300.00	(50,000)			682,300.00
1354	Provo Court	299,400.00				299,400.00	0			299,400.00
1355	DWS Provo	147,940.00			(30,000)	117,940.00	(30,000)			147,940.00
1357	Orem Circuit Court	85,435.00	38,232	Scope change: added JV probation in basement	(40,000)	83,667.00	(1,768)			123,667.00
1359	Orem Region Three UDOT	141,192.00				141,192.00	0			141,192.00
1361	Orem Public Safety	105,640.00			(15,000)	90,640.00	(15,000)			105,640.00
1369	Moab Regional Center	112,533.00			(45,000)	67,533.00	(45,000)			112,533.00
1370	Navajo Trust Fund Administration	132,640.00				132,640.00	0			132,640.00
1372	DNR Price	75,968.00				75,968.00	0			75,968.00
1401	Calvin Rampton Complex	1,602,863.00				1,602,863.00	0			1,602,863.00
1402	Driver License West Valley	98,880.00				98,880.00	0			98,880.00
1404	Murray Highway Patrol	141,738.00				141,738.00	0			141,738.00
1405	Taylorsville Office Building	157,531.00				157,531.00	0			157,531.00
1406	Taylorsville Center for the Deaf	108,000.00			(50,000)	58,000.00	(50,000)			108,000.00
1411	DWS - PEP	9,555.00				9,555.00	0			9,555.00
1413	Unified Lab	619,855.00				619,855.00	0			619,855.00
1451	West Jordan Courts	487,796.00				487,796.00	0			487,796.00
1452	DWS - South County	176,196.00				176,196.00	0			176,196.00
1453	DWS - Midvale	135,640.00				135,640.00	0			135,640.00
1454	DAS Surplus Property	35,672.00				35,672.00	0			35,672.00
1459	DPS Drivers License	128,905.00				128,905.00	0			128,905.00
1501	Heber M. Wells	774,750.00	83,571	Scope change: additional security		858,321.00	83,571			858,321.00
1502	DWS Administration	633,591.00				633,591.00	0			633,591.00
1503	DWS Metro Emp. Ctr.	183,052.00				183,052.00	0	38,397		221,449.00
1504	Rio Grande Depot	367,805.00				367,805.00	0			367,805.00
1505	DWS/DHS - 1385 South State	292,390.00			(60,000)	232,390.00	(60,000)			292,390.00
1506	AP & P Fremont Office Building	172,530.00				172,530.00	0			172,530.00
1507	Utah State Office of Education	410,669.00				410,669.00	0			410,669.00
1508	Utah Arts Collection	26,900.00				26,900.00	0			26,900.00
1509	Archive Building	120,765.00				120,765.00	0			120,765.00
1514	Highland Regional Center	391,766.40			(50,000)	341,766.40	(50,000)			391,766.40
1551	Salt Lake Court	1,669,200.00				1,669,200.00	0	198,960		1,868,160.00
1554	7th West Juvenile Courts	86,500.00				86,500.00	0			86,500.00
1559	Governors Residence	119,220.00				119,220.00	0			119,220.00
1560	Glendinning Fine Arts Center	45,000.00				45,000.00	0			45,000.00
1562	West Valley 3rd District Court	118,350.00				118,350.00	0			118,350.00
1566	Chase Home	-	17,428	New location (3,416 sq ft) + utilities		17,428.00	17,428			17,428.00

Appendix C		INTERNAL SERVICE FUND				Page 1 of 2	FY 2014
		OPERATING REVENUE BY MAJOR SOURCE				RUN DATE:	FORM ISF-4A
						31-Jul-12	
	MAJOR SOURCES	FY 2011 ACTUAL	FY 2012 AUTHORIZED	FY 2013 PROJECTED	FY 2014 PROJECTED	REQUEST % of Total	
1	A P and P Office Bldg	172,530	172,530	172,530	172,530	0.83%	
2	ABC Store Locations	1,218,127	1,643,818	1,889,122	1,886,106	9.08%	
3	Agriculture Building	305,100	305,100	305,100	305,100	1.47%	
4	Brigham City Courts	169,400	169,400	169,400	169,400	0.82%	
5	Calvin Rampton Complex	1,602,863	1,602,863	1,602,863	1,602,863	7.72%	
6	Cannon Health Building	821,860	821,860	771,860	821,860	3.96%	
7	Capitol Hill Complex	3,383,250	3,365,700	3,809,700	3,809,700	18.34%	
8	Cedar City Courts	103,520	103,520	103,520	103,520	0.50%	
9	DFCM Facility Focus Program	16,250	14,000	12,000	12,000	0.06%	
10	DWS - PEP	9,555	9,555	9,555	9,555	0.05%	
11	DWS / DHS - 1385 South State	312,390	216,390	232,390	292,390	1.41%	
12	Glendenning Fine Arts Center	45,000	45,000	45,000	45,000	0.22%	
13	Governors Residence	119,200	119,200	119,200	119,200	0.57%	
14	Heber M. Wells Building	774,750	802,607	858,321	858,321	4.13%	
15	Layton Courts	80,896	80,896	80,896	80,896	0.39%	
16	Logan 1st District Courts	281,870	281,870	281,870	281,870	1.36%	
17	Medical Drive Complex	354,700	331,230	331,230	331,230	1.59%	
18	Moab Regional Center	122,726	122,726	67,533	112,533	0.54%	
19	Murray Highway Patrol Office	141,738	121,738	141,738	141,738	0.68%	
20	Natural Resources Complex	587,205	657,416	647,912	647,912	3.12%	
21	Office of Rehabilitation Services	180,942	180,942	180,942	180,942	0.87%	
22	Ogden Courts	441,740	311,740	395,850	395,850	1.91%	
23	Ogden Juvenile Courts	166,045	166,045	166,045	166,045	0.80%	
24	Ogden Public Safety Complex	80,333	13,630	0	0	0.00%	
25	Ogden Regional Center	586,918	593,848	593,848	593,848	2.86%	
26	Orem Courts	88,724	123,667	83,667	123,667	0.60%	
27	Orem Region 3 UDOT	141,192	141,192	141,192	141,192	0.68%	
28	Provo Courts Building	299,400	299,400	299,400	299,400	1.44%	
29	Provo Regional Center	697,546	682,300	632,300	682,300	3.28%	
30	Richfield Courts	82,289	82,289	82,289	82,289	0.40%	
31	Richfield ITS Center	49,050	49,050	49,050	49,050	0.24%	
32	Richfield Regional Center	50,385	50,385	50,385	50,385	0.24%	
33	Rio Grande Depot	375,479	377,802	367,805	367,805	1.77%	
34	Salt Lake Courts Complex	1,669,200	1,669,200	1,669,200	1,868,160	8.99%	
35	State Mail	96,545	135,240	135,240	135,240	0.65%	
36	Tax Commission Building	714,748	809,880	809,880	809,880	3.90%	
37	Taylorsville Deaf Center	126,630	96,630	58,000	108,000	0.52%	
38	Taylorsville Office Bldg	157,531	157,531	157,531	157,531	0.76%	
39	Utah Arts Collection	26,900	26,900	26,900	26,900	0.13%	
40	Utah State Library	205,714	183,714	183,714	183,714	0.88%	
41	Utah State Office of Education Building	410,669	410,669	410,669	410,669	1.98%	
42	Vernal District Courts	248,649	248,649	248,649	248,649	1.20%	
43	Vernal DNR Regional Center	0	0	59,481	59,481	0.29%	
44	Vernal Regional Center	53,001	132,538	43,493	43,493	0.21%	
45	Visually Impaired	124,027	124,027	124,027	124,027	0.60%	
46	West Valley Driver License	98,880	98,880	98,880	98,880	0.48%	
47	Workforce Services - Metro	183,052	183,052	183,052	221,449	1.07%	
48	Workforce Services - Midvale	135,640	135,640	135,640	135,640	0.65%	
49	Workforce Services - South County	176,196	176,196	176,196	176,196	0.85%	
50	Workforce Services Administration	633,591	633,591	633,591	633,591	3.05%	
51	DHS Clearfield East	130,666	99,322	109,322	129,322	0.62%	
52	Workforce Services Logan	165,166	65,166	95,088	110,088	0.53%	
53	Workforce Services Ogden	136,304	141,372	141,372	141,372	0.68%	
54	Wasatch Courts	0	0	14,605	14,605	0.07%	
55	TOTAL REVENUE BY SOURCE - page 1	19,356,082	19,587,906	20,209,043	20,773,384	100.00%	
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Appendix C		INTERNAL SERVICE FUND				Page 2 of 2	FY 2014
		OPERATING REVENUE BY MAJOR SOURCE				RUN DATE:	Form ISF 4-A
						31-Jul-12	
	MAJOR SOURCES	FY 2011 ACTUAL	FY 2012 AUTHORIZED	FY 2013 PROJECTED	FY 2014 PROJECTED	REQUEST % of Total	
56	Totals from Page 1	19,356,082	19,587,906	20,209,043	20,773,384	71.26%	
57	1950 West Regional Center	158,468	215,571	211,291	211,291	0.72%	
58	Archive Building	135,765	20,765	120,765	120,765	0.41%	
59	Brigham City Regional Center	508,045	311,661	511,661	412,059	1.41%	
60	Cedar City Regional Center	72,008	72,008	72,008	72,008	0.25%	
61	Chase Home	0	14,523	14,413	17,428	0.06%	
62	Clearfield Warehouse - C6 Archives	0	0	138,210	138,210	0.47%	
63	Clearfield Warehouse - C7 DNR / DPS	0	0	65,150	65,150	0.22%	
64	DHS/DYC Courts	42,434	44,982	86,500	86,500	0.30%	
65	Dixie Drivers License	50,300	50,300	50,300	50,300	0.17%	
66	DMV Fairpark	53,391	23,391	43,437	43,437	0.15%	
67	DNR Price	75,968	75,968	75,968	75,968	0.26%	
68	DPS Drivers License - Herriman	108,732	128,905	128,905	128,905	0.44%	
69	DPS Washington County	74,664	4,664	19,517	59,517	0.20%	
70	DWS Brigham City	2,027	24,330	24,329	24,329	0.08%	
71	DWS Call Center	107,829	143,772	143,772	143,772	0.49%	
72	DWS Davis County	162,200	153,590	180,633	180,633	0.62%	
73	Farmington Courts	349,485	349,485	349,485	349,485	1.20%	
74	Farmington Public Safety	83,350	83,350	68,425	68,425	0.23%	
75	Highland Drive Plaza	391,766	331,766	341,766	391,766	1.34%	
76	Human Services Vernal	45,317	45,317	45,317	60,225	0.21%	
77	ICAP Building	0	0	12,469	12,469	0.04%	
78	National Guard Armories	285,500	331,279	331,279	331,279	1.14%	
79	Natural Resources Richfield Forestry	2,040	2,040	2,040	2,040	0.01%	
80	Navajo Trust Fund	132,640	132,640	132,640	132,640	0.45%	
81	Ogden Academy Square	278,906	198,906	203,906	248,906	0.85%	
82	Ogden Drivers License	0	45,506	60,675	60,675	0.21%	
83	Ogden Radio Shop	0	6,351	8,468	8,468	0.03%	
84	Orem Juvenile Courts	7,723	7,723	0	0	0.00%	
85	Orem Public Safety	105,640	105,640	90,640	105,640	0.36%	
86	Provo Juvenile Courts	121,213	121,213	173,940	173,940	0.60%	
87	Public Safety Crime Lab	23,840	23,840	13,840	23,840	0.08%	
88	Public Safety Depot Ogden	21,608	21,608	21,608	21,608	0.07%	
89	SL Govt Building	1,225,176	525,176	572,934	972,935	3.34%	
90	Springville Juvenile Courts	5,500	5,500	0	0	0.00%	
91	St George Courts	465,353	415,353	465,353	465,353	1.60%	
92	St George Tax Commission	34,272	34,272	24,272	34,272	0.12%	
93	Surplus Property	35,672	35,672	35,672	35,672	0.12%	
94	Tooele Courts	263,228	263,228	311,351	311,351	1.07%	
95	Training Housing - DSBVI	20,723	49,736	49,736	49,736	0.17%	
96	UBATC Roosevelt	460,589	460,589	538,724	538,724	1.85%	
97	UBATC Vernal	450,240	450,240	450,240	450,240	1.54%	
98	Unified Lab	500,255	500,255	619,855	619,855	2.13%	
99	Vernal Corrections Split Mtn	(31,028)	0	0	0	0.00%	
100	Vernal DSPD People with Disabilities	24,913	24,913	24,913	24,913	0.09%	
101	Vernal Juvenile Courts	20,256	20,256	20,256	20,256	0.07%	
102	West Jordan Courts	487,796	487,796	487,796	487,796	1.67%	
103	West Valley Courts	118,350	118,350	118,350	118,350	0.41%	
104	Workforce Services Cedar City	98,743	68,743	48,743	98,743	0.34%	
105	Workforce Services Provo	147,940	107,940	117,940	147,940	0.51%	
106	Workforce Services Richfield	36,140	36,140	58,072	58,072	0.20%	
107	Workforce Services St George	44,660	44,660	44,660	66,452	0.23%	
108	Workforce Services-Vernal	56,152	56,152	56,152	56,152	0.19%	
11	TOTAL (Pages 1&2) REVENUE BY SOURCE	27,221,871	26,383,971	27,997,419	29,151,874	100.00%	
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