

STATE OF UTAH

DIVISION OF FACILITIES CONSTRUCTION & MANAGEMENT

Internal Service Fund



Fiscal Year 2021 Rate Report

DFCM

Internal Service Fund FY 2021 Rate Request

Compiled July, 2019

dfcm.utah.gov

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PROGRAM OVERVIEW

PROGRAM OVERVIEW

The following Annual Report details rate adjustments being requested for Fiscal Year 2021. Additionally, it describes the role DFCM's maintenance operation provides to State facilities and tenant agencies.

Agency Mission

The DFCM Internal Service Fund (ISF) provides professional building maintenance services for State facilities. The program certifies State assets receive the care required to ensure buildings and their related support systems reach their full life expectancy. While we also provide numerous additional services for our agency building tenants, the primary focus is on the facilities. Ensuring State assets and related systems reach their full life expectancy results in substantial tax dollar savings.



DFCM's Internal Service Fund

The DFCM ISF provides full service building management, including both preventive and corrective maintenance

services to our State agency customers. Our current building portfolio includes over 206 buildings and 159 individual programs throughout the state, which occupies over 7.5 million square feet of space. Our services are administered through operation and maintenance agreements tailored specifically to each location or program. A variety of services are provided to meet the unique needs of each building and its tenants.



PROGRAM OVERVIEW

Organizational Structure

The ISF is comprised of two major sections. They are Facilities Management and the Electronics Resource Group working together to provide the proper care, comfort and efficiency to State facilities and our tenants.

Facilities Management

The primary function of the Facilities Management section is to provide preventive maintenance and operational support to the facilities under DFCM's direct oversight. Preventive care includes maintaining the value of State assets by providing predictive maintenance to all mechanical, electrical, plumbing and structural systems. Included in this is operational support, which provides services such as custodial, elevator maintenance, recycling, refuse removal and utility support, including water, sewer, gas and electricity. Cost control is provided through detailed accounting and contract processes.



The Electronics Resource Group

Maintaining pertinent licensing to provide specialized support services including testing for fire alarm systems, fire suppression systems, automated building temperature controls, video surveillance systems and building access control is a critical aspect of proper building management. This group ensures that tenant comfort, energy efficiency, fire suppression and building security is monitored, tested and functioning properly.



PROGRAM OVERVIEW

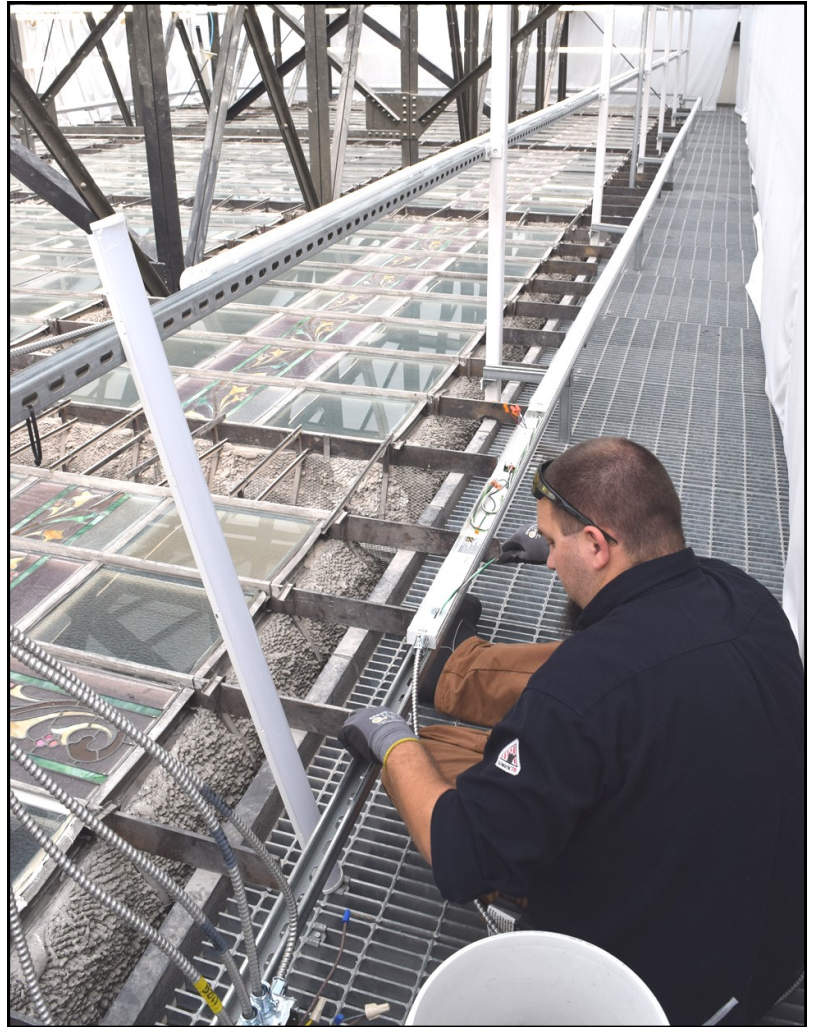
Energy Efficiency

The utility costs associated with operating State buildings represent approximately 30 percent of the overall operations budget. With such a large portion of our expenses going towards energy usage, small decreases in consumption can result in significant savings within the program.

DFCM strives to be a leader in energy conservation. We closely monitor energy consumption for each managed location using utility management programs and the expertise provided by the Electronics Resource Group who work closely with the DFCM Building Performance Group.

Facility Assessments

DFCM manages a Statewide Facility Condition Assessment Program. The chart below shows the number of assets being tracked on a five-year cycle and their value.



Executive Summary from State of Utah's Asset Management Database			
	Assets	Avg. Age	Asset Replacement Value
Facility Level Assets	48,098	22	\$ 197,840,178,799.77
Infrastructure Level Assets	14,593	35	\$ 922,553,457.08
			\$ 198,762,732,256.85

Using High Performance Building Standards, Statewide Space Use and Utilization Standards and the Statewide Facility Standards and Building Audit Program, this group identifies efficiency projects that can be completed through the annual Capital Improvement funding process.

Focusing on building energy consumption has led to developing optimized operating schedules and other cost saving measures. Additionally, we continue to complete full commissioning on buildings by working with the State Building Energy Efficiency Program and Rocky Mountain Power. We expect additional operational savings at these locations as a result.

PROGRAM OVERVIEW

Emergency Response

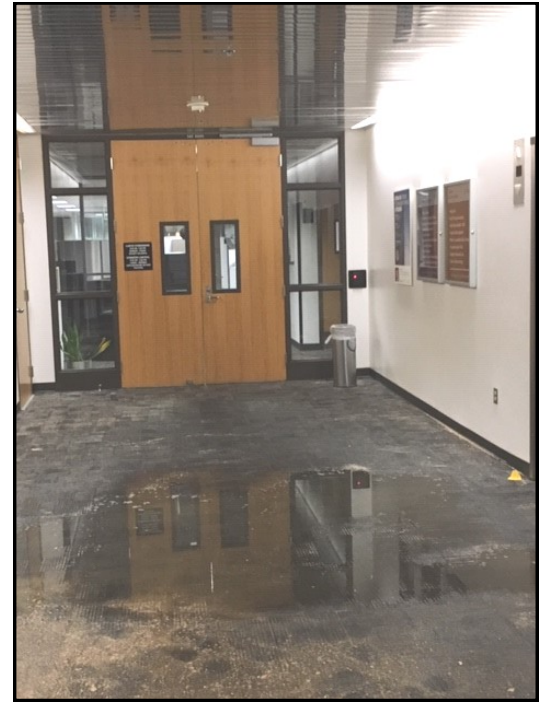
DFCM maintenance and grounds staff have comprehensive knowledge of the facilities they manage; building, grounds and parking layouts, entry and exit points, water, mechanical, electrical and fire alarm systems, general tenant occupancy and daily observation of facility activities. As such our staff is well suited and the natural choice to be first responders during an emergency at a DFCM-managed building. Acknowledging this, DFCM administration makes high priority of emergency response preparation and training. To that end, each maintenance and grounds staff person maintains CPR, First Aid and AED certification as well as all OSHA required safety training. Facilities managers, supervisors and other integral personnel participate in annual tabletop drills and training using our Facilities Disaster Recovery Program (FDRP) database. Each DFCM complex conducts annual building evacuations which serve to reinforce with our building tenants their pre-designated meeting points and help our staff practice “sweeping” a building.

This past year ISF staff held an extensive, comprehensive training event using two different scenarios; one a potential bomb threat where the decision had to be made whether or not to evacuate the building and one using an earthquake scenario. The drill was detailed, extensive and required real life decisions as well as using the tools critical to managing facilities; casualty collection

points, aerial photos, evacuation maps, the FDRP database, communication methods and technology resources. For each location an incident commander was appointed and staff had to work through these real life situations. Much was learned from this experience and it gave all participants a hands-on opportunity to practice these vital skills.

Customer Service

Exceptional customer service continues to be one of DFCM’s top priorities for the buildings we manage. To continually gauge how we’re doing, a bi-annual customer service survey is sent to our customers, allowing an opportunity for open and honest feedback on our performance. This is used to help us improve where needed and it bolsters our strengths. Quality of service and responsiveness are two of the components measured. For 2018 the overall averaged scores by location amounted to 83 percent satisfaction. However, when responding to overall service quality our group received a score of 90 percent. Continuous improvement on our part will help strengthen the relationship with our tenants as we continue to work towards this goal.



Heber M. Wells Flood, November, 2018



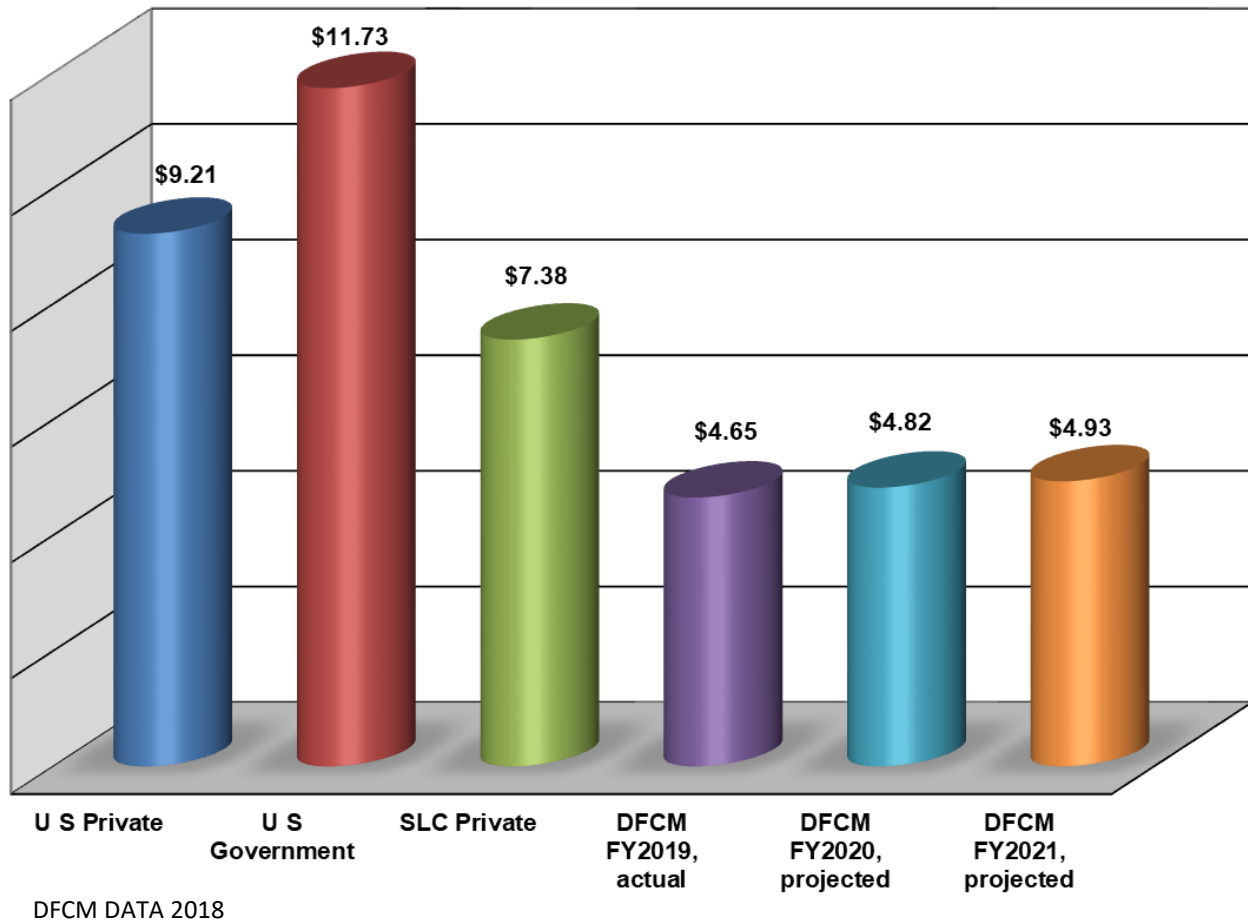
RATE AND EXPENSE INFORMATION

The Internal Service Fund is accounted for at the unit 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 ISF will have 206 cost centers contained within it during Fiscal Year 2021. In the paragraph below we explain the methodology for determining rate adjustments in each program for the 2021 Fiscal Year.

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 four types of increases: service contract, published utility, expected utility and benefit. Each program is individually analyzed after these adjustments are made; expenses are reviewed and one-time expenses are removed from the authorized and request years.

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.

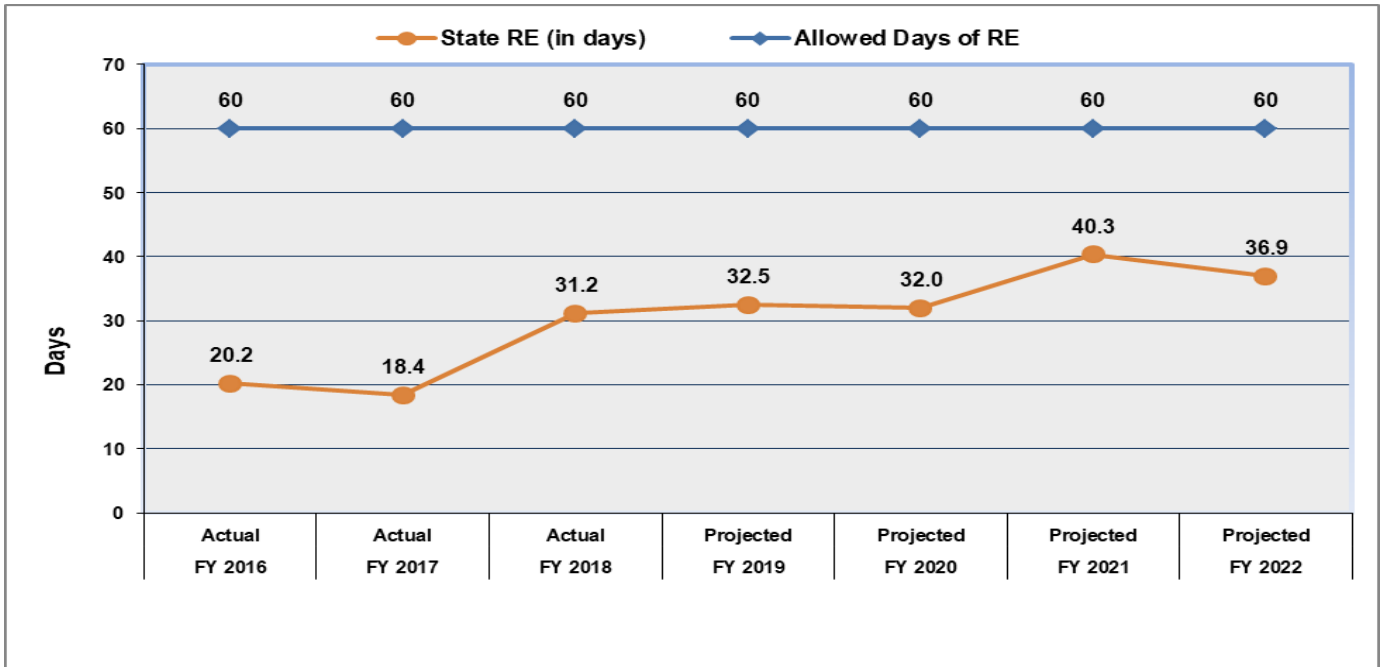
FACILITIES MANAGEMENT ISF RATE COMPARISON



RETAINED EARNINGS ANALYSIS

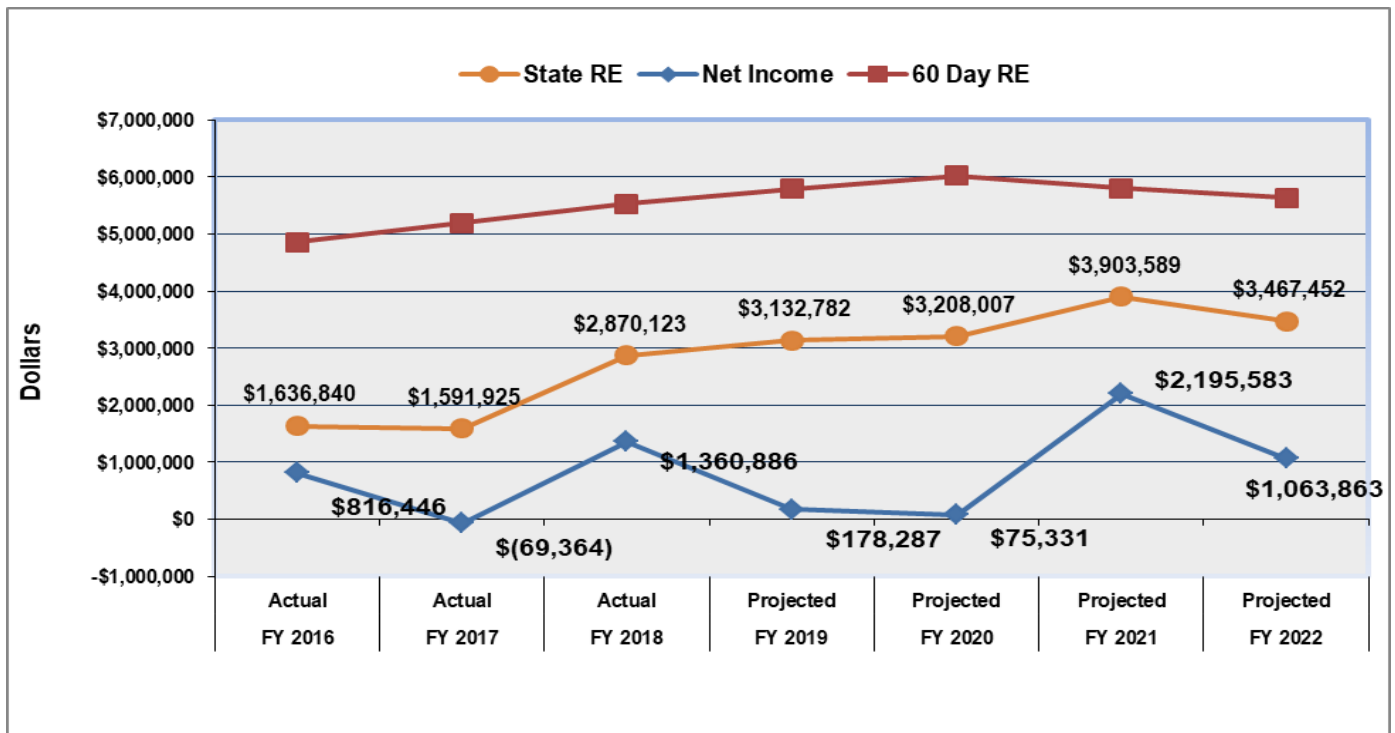
The retained earnings analysis illustrates the conservative, responsible approach DFCM has taken towards rate increases in correlation with retained earnings.

DFCM RETAINED EARNINGS IN DAYS



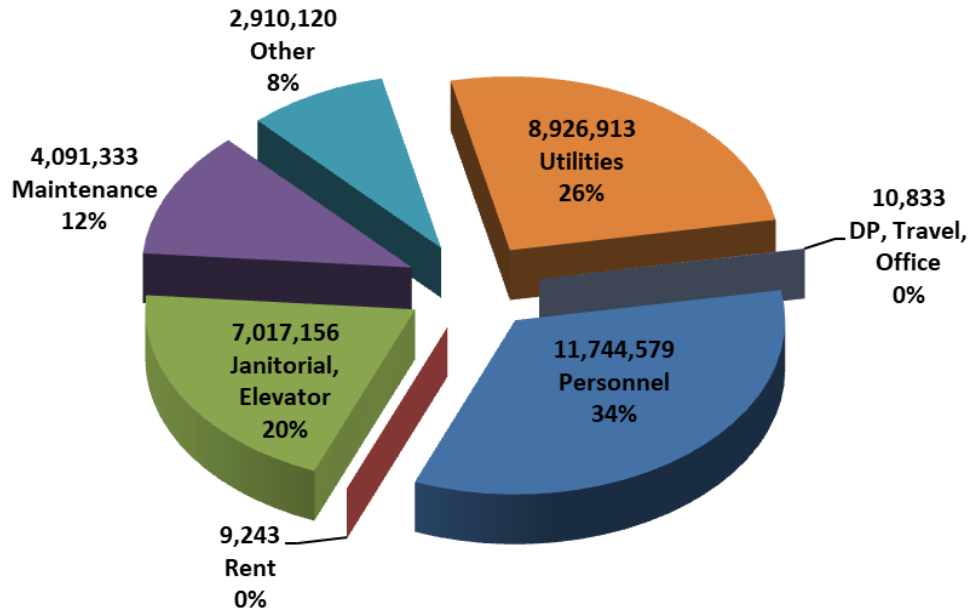
Although Federal guidelines allow an internal service fund to have retained earnings equal to 60 days expenses, DFCM strives to have a conservative approach by keeping the retained earnings below the approved level.

DFCM RETAINED EARNINGS IN DOLLARS

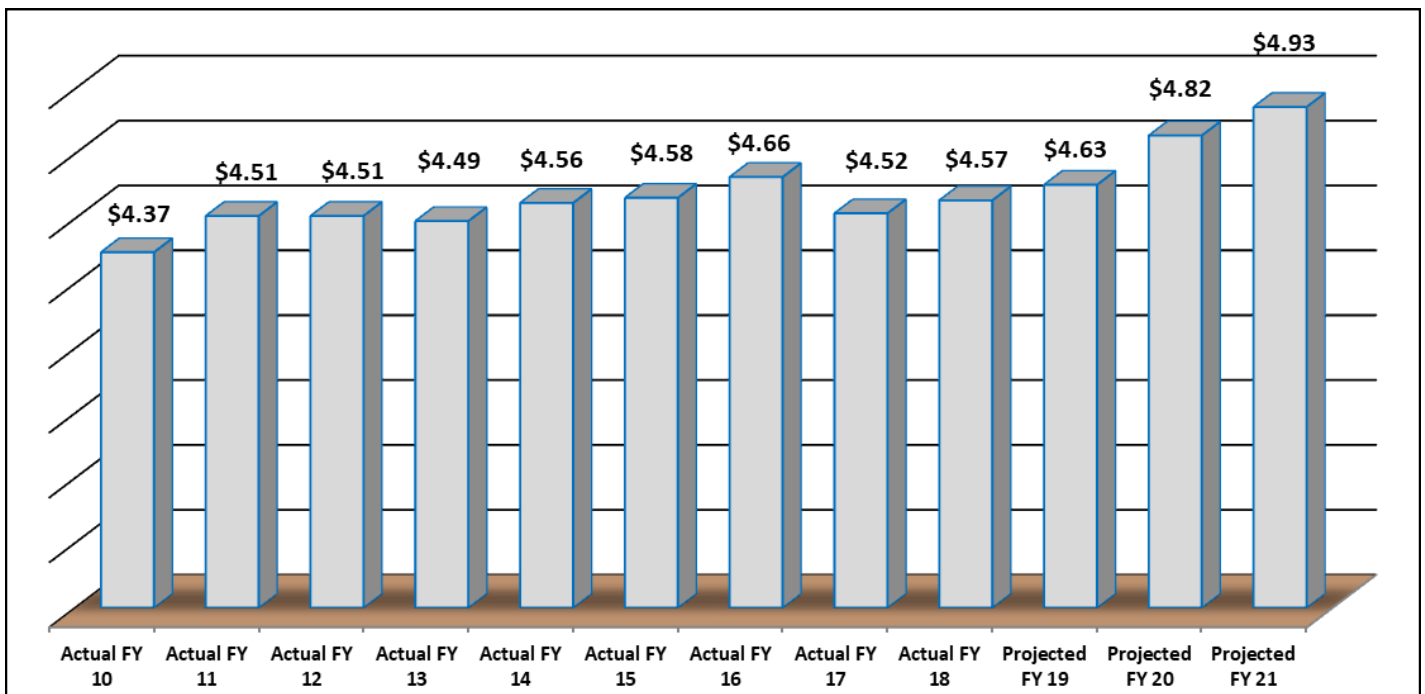


RATE AND EXPENSE INFORMATION

FY 21 PROJECTED EXPENSES



FACILITIES MANAGEMENT'S AVERAGE SQUARE FOOTAGE RATES FY 10-21



RATE REQUEST

FISCAL YEAR 2021 REQUEST—RATE INCREASES

In Fiscal Year 2021, the Internal Service Fund will need rate increases for eleven programs for deficit reduction due to higher costs of utilities, labor and materials

Unit	Name	Action	Proposed Change Amount	Original sq ft cost	Proposed sq ft cost	Reason	Last Increase	FY21	FY20
1320	Cedar City Regional	Increase	20,000.00	6.77	8.64	Deficit reduction	FY11	92,008.00	72,008.00
1321	Workforce Services Cedar City	Increase	15,000.00	5.30	6.31	Deficit reduction	FY16	93,461.00	78,461.00
1370	Navajo Trust Admin Building	Increase	25,000.00	5.35	6.36	Deficit reduction	FY03	157,640.00	132,640.00
1378	Spanish Fork Veterinary Lab	Increase	15,000.00	9.16	13.00	Deficit reduction	FY17	50,716.03	35,716.03
1505	Human Services Building	Increase	100,000.00	4.87	6.45	Deficit reduction	FY14	408,430.70	308,430.70
1559	Governor's Residence	Increase	25,000.00	8.87	10.33	Deficit reduction	FY17	177,100.00	152,100.00
1704	Ogden Courts Building	Increase	95,000.00	5.14	6.18	Deficit reduction	FY16	562,740.00	467,740.00
1714	Layton Court Building	Increase	25,000.00	4.04	5.29	Deficit reduction	FY1995	105,896.00	80,896.00
1725	Ogden DMV	Increase	20,000.00	6.73	8.60	Deficit reduction	FY15	91,964.00	71,964.00
1754	Workforce Services Logan	Increase	30,000.00	5.48	6.97	Deficit reduction	FY14	140,088.00	110,088.00
1801	USDC	Increase	350,000.00	4.83	5.56	Deficit reduction	FY17	2,648,357.00	2,298,357.00
			720,000.00						

RATE REQUEST

FISCAL YEAR 2020 Adjustments and Projects

Adjustments			
Unit	Description	Type	Amount
1465	ABC Store - Herriman	New	52,020.00
Not assigned	ABC Store - Saratoga Springs	New	52,020.00
Not assigned	ABC Store - Farmington	New	52,020.00
1464	Lone Peak Fire & Forestry	Additional square footage for warehouse	7,800.00
1509	Archives	Additional square footage	10,716.00

Projects			
Unit	Description	Type	Amount
1314	Carpet	Project	15,000.00
1315	Rooftop units/control upgrade	Project	50,000.00
1317	LED lights/windows	Project	40,000.00
1402	Carpet	Project	3,000.00
1405	Irrigation	Project	5,000.00
1406	Irrigation	Project	25,000.00
1413	Access controls/close walls	Project	40,000.00
1415	Landscaping	Project	100,000.00
1452	Concrete work	Project	12,000.00
1453	Ceiling tiles	Project	15,000.00
1459	Jaces/possibly doors	Project	8,000.00
1461		Project	7,000.00
1464	Agency needs	Project	15,000.00
1504		Project	100,000.00
1507		Project	40,000.00

RATE REQUEST

FISCAL YEAR 2020 Adjustments, continued

Projects			
Unit	Description	Type	Amount
1589	Lighting	Project	12,000.00
1594	Lighting	Project	20,000.00
1595	Lighting	Project	20,000.00
1597	Lighting	Project	30,000.00
1598	Lighting	Project	10,000.00
1601	Fencing/carpet	Project	30,000.00
1603	Cameras/paint/stripping	Project	75,000.00
1610	Jaces/signs/etc.	Project	60,000.00
1617	Carpet	Project	8,000.00
1618	Jace/server	Project	85,000.00
1620	Landscaping	Project	50,000.00
1621	Carpet/paint	Project	25,000.00
1624	Landscaping/paint	Project	40,000.00
1652	Ground wiring/doors/etc.	Project	450,000.00
1653	Carpeting	Project	75,000.00
1654	Carpeting	Project	75,000.00
1660	Carpet/paint	Project	75,000.00

FY 2021 Units for Projects or other Adjustments

Unit	Description	Type	Amount
1310	TBD	Project	10,000.00

RATE REQUEST

Fiscal Year 2021 Fee Schedule

(Garage Rates)

Position	Billable Labor Rate
Administrative Staff	\$49.00
Apprentice Maintenance	\$49.00
Electronics Resource Group	\$53.00
Facilities Manager / Coordinator II	\$69.00
Grounds Manager	\$49.00
Grounds Supervisor	\$45.00
Groundskeeper I	\$25.00
Groundskeeper II	\$44.00
Journey Boiler Operator	\$61.00
Journey Carpenter	\$58.00
Journey Electrician	\$62.00
Journey HVAC	\$59.00
Journey Maintenance	\$54.00
Journey Plumber	\$60.00
Maintenance Supervisor	\$55.00
Mechanics	\$46.00
Office Technician	\$45.00
Temp Groundskeeper	\$22.00

FISCAL YEAR 2021 APPENDICES

Appendix A: Proposed Fiscal Year 2021 Rates, Fees and Other Charges

Appendix B: Proforma Financial Statements

Appendix C: Fiscal Year 2021 Operating Revenue by Major Agency

Appendix D: Fiscal Year 2021 Operating Revenue by Major Source



APPENDIX A		Proposed FY 2021 Rates, Fees, and Other Charges												Page 1 of 2	
		Capital Facilities and Administrative Services (63-38-3.5 (2)(b))													
		Intergovernmental Services													
Month/ Year	Unit	Division of Facilities Construction and Management	FY 2020 Authorized Rates	FY 2020 Other Adjustments	Other Adjustments Comments	Rebate/ Give Back Ad's	FY 2020 Amended Rates	Change from Authorized FY 2020	FY 2021 Utility Increases 5%	FY 2021 Rate Adjustments	Other Adjustments	Comments	FY 2021 Cost per Square Foot	FY 2021 Total Square Foot	FY 2021 Proposed Rates
11/1999	1304	Tree of Utah	-				0.00	0					-	0	-
FY2010	1310	Richfield DNR	104,508.14				104,508.14	0					8.68	12,038	104,508.14
07/1996	1314	Richfield Regional Ctr.	75,499.00				75,499.00	0					5.80	13,017	75,499.00
08/1995	1315	Richfield Court	106,535.68				106,535.68	0					5.37	19,839	106,535.68
12/1996	1316	Richfield DTS Center	39,000.00				39,000.00	0					2.60	15,000	39,000.00
12/1997	1317	DWS Richfield	58,072.00				58,072.00	0					10.37	5,600	58,072.00
07/1999	1320	Cedar City Regional Center	72,008.00				72,008.00	0		20,000			8.64	10,643	92,008.00
01/1998	1321	DWS Cedar City	78,461.00				78,461.00	0		15,000			6.31	14,804	93,461.00
08/1997	1322	Cedar City Courts	103,520.00				103,520.00	0					6.08	17,037	103,520.00
01/1998	1325	DWS St. George	66,452.00				66,452.00	0					8.98	7,400	66,452.00
07/2007	1330	St. George DPS	49,572.00				49,572.00	0					3.24	15,300	49,572.00
07/2007	1331	Dixie Drivers License	62,928.00				62,928.00	0					8.55	7,360	62,928.00
10/2007	1332	St. George Tax Commission	64,224.00				64,224.00	0					8.92	7,200	64,224.00
10/2009	1333	St. George Courts	515,353.00				515,353.00	0					5.39	95,550	515,353.00
05/2013	1336	Cedar City A P & P	28,444.00		VACANT		28,444.00	0					8.24	3,452	28,444.00
09/2015	1337	Cedar City DNR	62,790.16				62,790.16	0					6.16	10,200	62,790.16
03/2016	1338	Ivins VA Nursing Home	83,064.39				83,064.39	0					0.81	102,000	83,064.39
02/2002	1340	Orem Region Three UDOT	141,192.00				141,192.00	0					2.84	49,775	141,192.00
07/2009	1347	DHS JJS & Work Crew	173,940.00		Scope change only maintaining Juvenile Work Crew 02/2019	(157,775)	16,164.77	(157,775)					1.99	8,123	16,164.77
07/1992	1351	Provo Regional Center	664,011.00				664,011.00	0					5.48	121,106	664,011.00
07/1990	1354	Provo Court	-		Turned over to Mountainland Tech		0.00	0					-	0	-
12/1997	1355	DWS Provo	144,970.00				144,970.00	0					5.45	26,600	144,970.00
07/1996	1357	DCFS Provo	120,792.00		Scope change Courts to DCFS 03/2019		120,792.00	0					5.19	23,280	120,792.00
10/2003	1361	Orem Public Safety	105,640.00				105,640.00	0					8.00	13,205	105,640.00
07/2004	1369	Moab Regional Center	112,533.00				112,533.00	0					5.36	20,995	112,533.00
10/1997	1370	Utah Navajo Royalties Holding Fund	132,640.00				132,640.00	0		25,000			6.36	24,782	157,640.00
10/2007	1372	DNR Price	124,323.00				124,323.00	0					6.37	19,517	124,323.00
02/2014	1373	Juab County Court	76,798.00				76,798.00	0					8.93	8,600	76,798.00
03/2015	1374	Price Public Safety	90,897.00				90,897.00	0					12.21	7,446	90,897.00
11/2011	1375	Wasatch Courts	9,577.00				9,577.00	0					0.95	10,043	9,577.00
12/2015	1378	Spanish Fork Veterinary Lab	35,716.03				35,716.03	0		15,000			13.00	3,900	50,716.03
02/2019	1380	New Provo Court/Parking Terrace	1,320,997.88				1,320,997.88	0					4.25	310,492	1,320,997.88
03/2016	1383	Payson VA Nursing Home	99,105.70				99,105.70	0					0.97	102,000	99,105.70
01/1997	1402	Driver License West Valley	98,880.00				98,880.00	0					9.86	10,027	98,880.00
05/1997	1405	Taylorsville Office Building	185,250.00				185,250.00	0					6.50	28,500	185,250.00
07/2000	1406	Taylorsville Center for the Deaf	138,681.00				138,681.00	0					4.28	32,402	138,681.00
12/2016	1412	Unified Lab #2	865,836.54				865,836.54	0					8.76	98,877	865,836.54
01/2010	1413	Unified Lab	883,894.00				883,894.00	0					11.75	75,225	883,894.00
07/1989	1415	Calvin Rampton Complex	1,602,863.00				1,602,863.00	0					4.28	374,549	1,602,863.00
10/1999	1420	Murray Highway Patrol	141,738.00				141,738.00	0					5.22	27,160	141,738.00
03/2005	1451	West Jordan Courts	557,835.00				557,835.00	0					4.75	117,439	557,835.00
04/1991	1452	DWS - South County	176,196.00				176,196.00	0					4.83	36,500	176,196.00
11/1996	1453	DWS - Midvale	135,640.00				135,640.00	0					4.52	30,000	135,640.00
10/1999	1454	DAS Surplus Property	59,747.00				59,747.00	0					2.65	22,546	59,747.00
08/2008	1459	DPS Drivers License	185,577.00				185,577.00	0					7.95	23,343	185,577.00
06/2012	1461	N UT Fire Dispatch Center	30,438.66				30,438.66	0					1.56	19,453	30,438.66
07/2013	1463	Veteran's Memorial Cemetery	24,464.00				24,464.00	0					2.16	11,326	24,464.00
07/2016	1464	Lone Peak Forestry & Fire	38,020.65	7,800	Added 10,000 sq foot Seedling Warehouse		45,820.65	7,800					2.57	17,800	45,820.65
07/1991	1501	Heber M. Wells	936,679.00				936,679.00	0					4.95	189,228	936,679.00
09/1991	1502	DWS Administration	685,930.00				685,930.00	0					4.78	143,500	685,930.00
07/1991	1503	DWS Metro Emp. Ctr.	252,776.00				252,776.00	0					7.02	36,008	252,776.00
07/1991	1504	Rio Grande Depot	493,565.00				493,565.00	0					6.49	76,020	493,565.00
12/1993	1505	DWS/DHS - 1385 South State	308,430.70				308,430.70	0		100,000			6.19	66,022	408,430.70
07/2001	1506	AP & P Fremont Office Building	192,375.00				192,375.00	0					6.75	28,500	192,375.00
04/1994	1507	Utah State Office of Education	410,669.00				410,669.00	0					4.98	82,517	410,669.00
11/2000	1508	Utah Arts Collection	43,900.00				43,900.00	0					4.39	10,000	43,900.00
07/2004	1509	Archive Building	110,619.00	10,716	Added 2,441 sq feet		121,335.00	10,716					4.39	27,639	121,335.00
03/2008	1514	Highland Regional Center	331,766.40				331,766.40	0					4.80	69,118	331,766.40

APPENDIX A		Proposed FY 2021 Rates, Fees, and Other Charges												Page 2 of 2	
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		Intergovernmental Services													
Month/ Year	Unit	Division of Facilities Construction and Management	FY 2020 Authorized Rates	FY 2020 Other Adjustments	Other Adjustments Comments	Rebate/ Give Back Adj's	FY 2020 Amended Rates	Change from Authorized FY 2020	FY 2021 Utility Increases 5%	FY 2021 Rate Adjustments	Other Adjustments	Comments	FY 2021 Cost per Square Foot	FY 2021 Total Square Foot	FY 2021 Proposed Rates
08/1997	1551	Salt Lake Court	1,868,160.00				1,868,160.00	0					4.48	417,000	1,868,160.00
01/1985	1559	Governors Residence	152,156.00				152,156.00	0		25,000			10.33	17,154	177,156.00
07/1991	1560	Glendinning Fine Arts Center	45,000.00				45,000.00	0					8.43	5,339	45,000.00
01/2001	1562	West Valley 3rd District Court	148,350.00				148,350.00	0					5.64	26,300	148,350.00
07/2011	1566	Chase Home	17,428.00				17,428.00	0					2.17	8,048	17,428.00
11/2011	1569	ABC Administration	805,415.00				805,415.00	0					4.59	175,298	805,415.00
12/2015	1588	Vernal Drivers License	34,615.00				34,615.00	0					9.89	3,500	34,615.00
06/2012	1589	Vernal DNR Regional	80,394.00				80,394.00	0					6.16	13,051	80,394.00
04/1999	1593	Vernal Juvenile Courts	20,256.00				20,256.00	0					4.23	4,786	20,256.00
06/1998	1594	DHS - Vernal	74,117.00				74,117.00	0					9.23	8,030	74,117.00
06/1998	1595	DWS Vernal	73,702.00				73,702.00	0					8.36	8,816	73,702.00
09/2001	1597	Vernal 8th District Court	248,649.00				248,649.00	0					7.46	33,331	248,649.00
07/2002	1598	Vernal DSPD	31,330.00				31,330.00	0					6.78	4,621	31,330.00
07/1997	1601	Office of Rehabilitation Services	204,156.00				204,156.00	0					6.42	31,800	204,156.00
07/1991	1602	Agriculture	356,706.00				356,706.00	0					7.98	44,700	356,706.00
07/1991	1603	Cannon Health	860,515.00				860,515.00	0					5.33	161,431	860,515.00
12/1998	1606	State Library - Library	183,714.00				183,714.00	0					2.03	90,435	183,714.00
12/1998	1607	State Library - Visually Impaired	124,027.00				124,027.00	0					3.80	32,665	124,027.00
12/1998	1608	State Library - State Mail	156,261.00				156,261.00	0					10.63	14,700	156,261.00
03/2019	1609	DEQ Building	62,788.63		New Building 04/2019		62,788.63	0					2.97	21,139	62,788.63
07/1994	1610	Utah State Tax Commission	970,200.00				970,200.00	0					4.76	204,000	970,200.00
01/2007	1616	Tooele Courts	311,351.00				311,351.00	0					5.28	58,968	311,351.00
05/2008	1617	DMV - Fairpark	61,571.00				61,571.00	0					5.84	10,543	61,571.00
11/2009	1618	SL Government Bldg #1	972,934.00				972,934.00	0					3.78	257,390	972,934.00
10/2010	1620	DWS Call Center	200,317.00				200,317.00	0					6.03	33,220	200,317.00
10/2010	1621	1950 West Regional Center	250,492.00				250,492.00	0					5.81	43,114	250,492.00
02/2011	1622	Training Housing - DSBVI	49,736.00				49,736.00	0					4.74	10,490	49,736.00
07/2003	1624	Natural Resources	745,072.00				745,072.00	0					4.25	175,311	745,072.00
07/1991	1647	Family Health	260,640.00				260,640.00	0					5.33	48,933	260,640.00
07/2000	1651	Capitol Hill Complex	3,809,700.00				3,809,700.00	0					4.77	798,408	3,809,700.00
07/1991	1701	Ogden Regional Center	749,356.42				749,356.42	0					6.77	110,643	749,356.42
07/2006	1702	DHS Ogden - Academy Square	299,834.00				299,834.00	0					6.40	46,849	299,834.00
07/1992	1703	Ogden Juvenile Probation	211,134.00				211,134.00	0					8.85	23,857	211,134.00
07/1997	1704	Ogden Court	467,740.00				467,740.00	0		95,000			6.18	91,000	562,740.00
11/1997	1705	DWS Ogden	153,748.00				153,748.00	0					6.46	23,800	153,748.00
07/1991	1709	DPS - Ogden	34,822.00				34,822.00	0					8.63	4,035	34,822.00
07/2000	1710	DPS Crime Lab	42,000.00				42,000.00	0					10.50	4,000	42,000.00
01/1993	1714	Layton Court	80,896.00				80,896.00	0		25,000			5.29	20,025	105,896.00
05/1998	1716	DHS Clearfield East	127,306.00				127,306.00	0					5.19	24,541	127,306.00
07/2001	1717	DWS Clearfield/Davis County	180,633.00				180,633.00	0					4.62	39,098	180,633.00
04/1999	1718	Farmington 2nd District Courts	537,465.00				537,465.00	0					4.10	131,089	537,465.00
02/2000	1719	DPS Farmington Public Safety	68,425.00				68,425.00	0					8.05	8,500	68,425.00
09/2011	1725	Ogden DMV / Drivers License	71,964.00				71,964.00	0		20,000			8.60	10,693	91,964.00
03/2012	1726	Clearfield Warehouse C6 - Archives	152,535.84				152,535.84	0					1.57	97,298	152,535.84
09/2012	1727	Clearfield Warehouse C7 - DNR / DPS	102,837.00				102,837.00	0					0.86	120,000	102,837.00
06/2015	1728	Ogden Juvenile Court	444,038.00				444,038.00	0					4.89	90,877	444,038.00
12/2011	1729	Ogden Radio Shop	16,434.00				16,434.00	0					6.94	2,368	16,434.00
03/2016	1731	Ogden VA Nursing Home	52,945.37				52,945.37	0					0.73	73,000	52,945.37
07/2003	1752	Logan 1st District Court	379,267.00				379,267.00	0					5.15	73,644	379,267.00
07/2006	1754	DWS Logan	110,088.00				110,088.00	0		30,000			6.97	20,089	140,088.00
07/1996	1755	Brigham City Court	169,400.00				169,400.00	0					4.84	35,000	169,400.00
11/2002	1759	Brigham City Regional Center	573,808.00				573,808.00	0					5.15	111,419	573,808.00
06/2011	1762	DWS Brigham City	46,304.00				46,304.00	0					8.84	5,238	46,304.00
07/2017	1801	Utah State Developmental Center	2,298,357.00				2,298,357.00	0		350,000			5.44	487,204	2,648,357.00
		ABC 48 Store Locations	1,775,709.50				1,775,709.50	0		104,040		New Saratoga Springs/ Kaysville stores	4.25	442,294	1,879,749.50
		Total	36,142,134.69	18,516		(157,775)	36,002,875.46	(139,259)	-	824,040	-			7,619,085	36,826,915.46

APPENDIX B

Pro Forma Financial Statements

DFCM ISF Maintenance

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Preliminary	FY 2020 Forecast	FY 2021 Forecast	FY 2022 Forecast
BALANCE SHEET							
CASH & CASH EQUIVALENTS	3,404,489	3,465,324	4,774,330	4,561,130	4,551,955	4,985,198	4,940,156
ACCOUNTS RECEIVABLE	29,083	6,131	72,986	66,900	-	20,756	20,756
DUE FROM OTHER FUNDS	375,130	220,234	709,674	657,081	665,382	465,382	465,382
INVENTORIES	-	-	-	-	-	-	-
PREPAID EXPENSES	33,979	51,816	54,973	77,907	44,686	48,728	53,647
TOTAL CURRENT ASSETS	3,842,681	3,743,506	5,611,964	5,363,018	5,262,023	5,520,065	5,479,941
DEFERRED CHARGES/ PREPAID EXPENSE - LONG TERM	305,313	267,989	227,100	182,414	183,022	134,294	80,647
TOTAL OTHER ASSETS	305,313	267,989	227,100	182,414	183,022	134,294	80,647
LAND / LAND IMPROVEMENTS	-	-	-	-	-	-	-
CONSTRUCTION IN PROGRESS	-	-	-	-	-	-	-
BUILDINGS AND IMPROVEMENTS	-	-	-	-	-	-	-
MACHINERY AND EQUIPMENT	615,449	523,991	553,658	637,924	757,924	782,924	807,924
INTANGIBLE ASSETS - SOFTWARE	120,000	120,000	120,000	120,000	120,000	120,000	120,000
ACCUMULATED DEPRECIATION	(670,673)	(582,307)	(604,648)	(635,060)	(671,901)	(706,413)	(729,306)
TOTAL CAPITAL ASSETS	64,776	61,684	69,011	122,865	206,023	196,511	198,618
TOTAL ASSETS	4,212,770	4,073,179	5,908,075	5,668,296	5,651,069	5,850,870	5,759,206
LIABILITIES & FUND EQUITY							
VOUCHERS PAYABLE	1,758,826	1,766,327	2,238,460	2,008,331	1,915,354	1,464,258	1,857,459
ACCRUED LIABILITIES	415,061	364,463	406,872	290,156	300,000	300,000	300,000
UNEARNED REVENUE	-	9,600	4,800	4,900	-	-	-
INTERFUND LOAN (Short Term Cash Deficit)	-	-	-	-	-	-	-
DUE TO OTHER FUNDS	62,751	35,552	119,831	5,133	-	-	-
CONTRACTS NOTES PAYABLE - SHORT TERM	33,979	37,324	40,889	44,686	44,686	48,728	53,647
CAPITAL LEASE PAYABLE-SHORT TERM	-	-	-	-	-	-	-
REVENUE BONDS - SHORT TERM	-	-	-	-	-	-	-
TOTAL CURRENT LIABILITIES	2,270,617	2,213,265	2,810,852	2,353,207	2,260,040	1,812,987	2,211,106
REVENUE BONDS - LONG TERM	-	-	-	-	-	-	-
CAPITAL LEASE PAYABLE-LONG TERM	-	-	-	-	-	-	-
CONTRACTS PAYABLE - LONG TERM	305,313	267,989	227,100	182,414	183,022	134,294	80,647
INTERFUND LOAN FROM OTHER FUNDS	-	-	-	-	-	-	-
INTERFUND LOAN FROM GENERAL FUND (Long Term Cash Deficit)	-	-	-	-	-	-	-
POLICY CLAIMS LIABILITIES - LONG-TERM	-	-	-	-	-	-	-
TOTAL LONG-TERM LIABILITIES	305,313	267,989	227,100	182,414	183,022	134,294	80,647
TOTAL LIABILITIES	2,575,929	2,481,254	3,037,952	2,535,620	2,443,062	1,947,281	2,291,753
CONTRIBUTED CAPITAL	-	-	-	-	-	-	-
RETAINED EARNINGS - DESIGNATED	150,000	150,000	150,000	150,000	150,000	150,000	150,000
RETAINED EARNINGS	1,486,840	1,441,925	2,720,123	2,982,676	3,058,007	3,753,590	3,317,453
TOTAL FUND EQUITY / NET ASSETS	1,636,840	1,591,925	2,870,123	3,132,676	3,208,007	3,903,589	3,467,452
TOTAL LIABILITIES & FUND EQUITY / NET ASSETS	4,212,769	4,073,179	5,908,075	5,668,296	5,651,069	5,850,870	5,759,206
INCOME STATEMENT							
TOTAL OPERATING REVENUES (before proposed rate impacts)							
Rate Impact	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES (after proposed rate impacts)	30,005,083	31,039,083	34,325,409	34,841,442	36,114,200	36,954,200	34,774,475
PERSONAL SERVICES (5101-5300)	7,845,739	8,613,986	9,752,004	10,608,804	11,483,532	11,744,579	9,385,491
TRAVEL EXPENSE (6001-6057)	19,163	19,996	15,117	27,971	117	117	20,103
CURRENT EXPENSE (6115-6296)(6407) (6730) (7901)	20,672,668	21,657,197	22,563,434	23,210,531	24,375,003	22,760,841	23,673,104
CURRENT EXPENSE - DATA PROCESSING (6500-6595 & 6467-6471)	398,466	449,066	510,510	561,292	6,754	3,575	394,026
DEPRECIATION EXPENSE (6792)	18,505	27,541	28,488	30,412	36,947	34,512	22,893
OTHER EXPENSES (SWCAP) (7520-7593)	221,896	362,752	190,517	215,886	219,921	301,810	301,810
TOTAL OPERATING EXPENSES	29,176,437	31,130,536	33,060,069	34,654,896	36,122,274	34,845,433	33,797,428
TOTAL OPERATING INCOME (LOSS)	828,646	(91,453)	1,265,339	186,545	(8,074)	2,108,767	977,047
GAIN (LOSS) ON SALE OF FIXED ASSETS (2777)	-	13,903	2,530	-	-	-	-
INTEREST INCOME (4584)	58	90	145	227	39	39	39
INTEREST EXPENSE (6264)	(12,758)	(15,657)	(4,145)	(12,119)	(10,094)	(7,882)	(7,882)
PROPERTY LEASES (2805)	500	90,396	97,017	87,900	93,459	94,659	94,659
FEDERAL GRANTS	-	-	-	-	-	-	-
RETAINED EARNINGS REFUNDS TO FEDERAL GOVERNMENT (7593)	-	(12,080)	-	-	-	-	-
OPERATING TRANSFERS IN (OUT) (8500)	-	(54,564)	-	-	-	-	-
NET INCOME (LOSS)	816,446	(69,364)	1,360,886	262,553	75,331	2,195,583	1,063,863
CASH FLOW STATEMENT							
BEGINNING CASH BALANCE / (INTERFUND LOAN BALANCE)	2,650,429	3,404,489	3,465,324	4,774,330	4,561,130	4,551,955	4,985,198
Total Cash from Sales	30,005,083	31,039,083	34,325,409	34,841,442	36,143,769	35,554,200	33,754,837
Capital Asset Disposal Proceeds	-	13,903	2,530	-	-	-	-
Federal Grants	-	-	-	-	-	-	-
State Appropriations	-	-	-	-	-	-	-
Other Sources - Lease Payments (code 2805)	-	90,396	97,017	92,800	93,459	94,659	94,659
Other Sources - Interest Earnings	58	90	145	208	39	39	39
TOTAL SOURCES OF CASH	30,005,141	31,143,473	34,425,100	34,934,449	36,237,267	35,648,898	33,849,535
Cash Used for Operations	(29,211,322)	(30,991,544)	(33,080,281)	(35,021,726)	(36,044,642)	(35,140,655)	(33,819,577)
Payments for Capital Assets	(39,758)	(24,449)	(35,814)	(75,923)	(151,800)	(25,000)	(25,000)
State Appropriations	-	(54,564)	-	(50,000)	(50,000)	(50,000)	(50,000)
Other Uses - Federal Refund	-	(12,080)	-	-	-	-	-
TOTAL USES OF CASH	(29,251,080)	(31,082,638)	(33,116,095)	(35,147,650)	(36,246,442)	(35,215,655)	(33,894,577)
ENDING CASH BALANCE/(INTERFUND LOAN BALANCE)	3,404,489	3,465,324	4,774,330	4,561,130	4,551,955	4,985,198	4,940,156
Total Retained Earnings	1,636,840	1,591,925	2,870,123	3,132,676	3,208,007	3,903,590	3,467,453
60 Days Operating Capital	4,859,655	5,183,833	5,505,264	5,770,747	6,014,221	5,801,820	5,629,089
RE Operating Days	20.2	18.4	31.3	32.6	32.0	40.4	37.0

APPENDIX C		INTERNAL SERVICE FUNDS OPERATING REVENUE BY MAJOR AGENCY					FY 2021
	AGENCY NUMBER	AGENCY	FY 2018 ACTUAL	FY 2019 PROJECTED	FY 2020 PROJECTED	FY 2021 REQUEST	REQUEST % of Total
1	011-016	LEGISLATURE	0.00	0	0	0	0.00%
2	020	JUDICIAL BRANCH / COURTS	6,695,822	7,114,823	7,641,780	7,761,780	21.01%
3	030	CAPITOL PRESERVATION BOARD	3,809,700	3,809,700	3,809,700	3,809,700	10.31%
4	050	STATE TREASURER	57,385	57,385	57,385	57,385	0.16%
5	060	GOVERNOR'S OFFICE	0	0	0	0	0.00%
6	065	USTAR	0	0	0	0	0.00%
7	080	ATTORNEY GENERAL	414,277	454,347	454,347	454,347	1.23%
8	090	STATE AUDITOR	0	0	0	0	0.00%
9	100	DEPARTMENT OF ADMINISTRATIVE SERVICES	641,663	639,096	689,499	714,499	1.93%
10	110	DEPARTMENT OF TECHNOLOGY SERVICES	39,000	39,000	39,000	39,000	0.11%
11	120	TAX COMMISSION	1,220,339	1,224,400	1,224,400	1,224,400	3.31%
12	130	CAREER SERVICE REVIEW OFFICE	0	0	0	0	0.00%
13	140	HUMAN RESOURCES MANAGEMENT	0	0	0	0	0.00%
14	170	NAVAJO TRUST ADMINISTRATION	132,640	132,640	132,640	157,640	0.43%
15	180	DEPARTMENT OF PUBLIC SAFETY	2,151,959	2,189,617	2,210,357	2,230,357	6.04%
16	190	UTAH NATIONAL GUARD	0	0	0	0	0.00%
17	200	DEPARTMENT OF HUMAN SERVICES	4,229,676	4,251,481	4,374,928	4,797,853	12.99%
18	270	DEPARTMENT OF HEALTH	2,914,780	2,782,936	2,811,459	2,811,459	7.61%
19	290	MEDICAL EDUCATION COUNCIL	0	0	0	0	0.00%
20	400	UTAH STATE BOARD OF EDUCATION	549,350	410,669	410,669	410,669	1.11%
21	410	DEPARTMENT OF CORRECTIONS	464,112	463,121	493,852	493,852	1.34%
22	430	BOARD OF PARDONS & PAROLE	0	0	0	0	0.00%
23	450	DEPARTMENT OF VETERANS & MILITARY AFFAIRS	239,579	239,579	259,579	259,579	0.70%
24	480	DEPARTMENT OF ENVIRONMENTAL QUALITY	434,987	453,300	497,776	497,776	1.35%
25	510	BOARD OF REGENTS	0	0	0	0	0.00%
26	540	SCHOOL & INST. TRUST FUND OFFICE	0	0	0	0	0.00%
27	550	SCHOOL & INST. TRUST LANDS ADMINISTRATION	9,203	9,203	15,853	15,853	0.04%
28	560	DEPARTMENT OF NATURAL RESOURCES	1,194,068	1,221,977	1,274,441	1,274,441	3.45%
29	570	DEPARTMENT OF AGRICULTURE	579,610	579,610	581,452	596,452	1.61%
30	590	PUBLIC LANDS POLICY COORD OFFICE	0	0	0	0	0.00%
31	600	DEPARTMENT OF WORKFORCE SERVICES	3,222,306	3,387,323	3,387,959	3,582,595	9.70%
32	650	DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	2,350,897	2,385,850	2,581,125	2,685,165	7.27%
33	660	LABOR COMMISSION	159,983	174,597	174,597	174,597	0.47%
34	670	DEPARTMENT OF COMMERCE	288,129	314,443	314,443	314,443	0.85%
35	680	FINANCIAL INSTITUTIONS	0	0	0	0	0.00%
36	690	DEPARTMENT OF INSURANCE	47,905	53,788	53,788	71,227	0.19%
37	700	PUBLIC SERVICE COMMISSION	32,905	35,491	35,491	35,491	0.10%
38	710	DEPARTMENT OF HERITAGE & ARTS	699,724	709,724	709,724	709,724	1.92%
39	810	DEPARTMENT OF TRANSPORTATION	1,124,075	1,124,075	1,129,897	1,129,897	3.06%
40	--	MISCELLANEOUS OTHER STATE AGENCIES	0	0	0	0	0.00%
41	--	HIGHER EDUCATION	581,966	534,084	534,084	534,084	1.45%
42	--	NON-STATE ENTITIES / PRIVATE SECTOR	118,313	108,177	94,852	94,852	0.26%
43	--	GENERAL PUBLIC	0	20,969	0	0	0.00%
44	--	LOCAL GOVERNMENTS	8,085	7,935	0	0	0.00%
45	--	STATE AGENCIES	0	0	0	0	0.00%
46	--	NONPROFIT ORGANIZATIONS	0	0	0	0	0.00%
47	--	SCHOOL DISTRICTS	0	0	0	0	0.00%
48	--	STATE WIDE PAYROLL	0	0	0	0	0.00%
49	--	OTHER - ENERGY REBATES	655	0	0	0	0.00%
50	--	OTHER - SURPLUS PAYBACKS	2,530	0	0	0	0.00%
51	--	OTHER - US TREASURY	0	0	0	0	0.00%
52	--	OTHER - TREE OF UTAH	145	227	0	0	0.00%
			34,415,771	34,929,569	35,995,075	36,939,115	
53		TOTAL REVENUE BY AGENCY (Equals ISF-3 line 3)	34,415,770	34,929,569	35,995,075	36,939,115	100.00%
PROGRAM: DFCM ISF MAINTENANCE		DIVISION: DFCM					FY 2021
DEPARTMENT: ADMINISTRATIVE SERVICES							

APPENDIX D		INTERNAL SERVICE FUND OPERATING REVENUE BY MAJOR SOURCE					FY 2021 Page 1 of 2
	MAJOR SOURCES	FY 2018 ACTUAL	FY 2019 PROJECTED	FY 2020 PROJECTED	FY 2021 REQUEST	CHANGE AMOUNT	REQUEST % of Total
1	1950 West Regional Center	245,519	245,519	250,492	250,492	0	0.68%
2	A P and P Office Bldg	192,375	192,375	192,375	192,375	0	0.97%
3	ABC Administration Warehouse	685,415	685,415	805,415	805,415	0	2.18%
4	ABC Store Locations	1,665,482	1,700,435	1,775,710	1,879,750	104,040	9.52%
5	Agriculture Building	356,706	356,706	356,706	356,706	0	1.81%
6	AP and P Cedar City	17,843	0	28,444	28,444	0	0.08%
7	Archive Building	110,619	110,619	121,335	121,335	0	0.33%
8	Brigham City Courts	169,400	169,400	169,400	169,400	0	0.86%
9	Brigham City Regional Center	573,808	573,808	573,808	573,808	0	1.55%
10	Calvin Rampton Complex	1,602,863	1,602,863	1,602,863	1,602,863	0	8.12%
11	Cannon Health Building	999,515	860,515	860,515	860,515	0	4.36%
12	Capitol Hill Complex	3,811,010	3,809,700	3,809,700	3,809,700	0	19.29%
13	Cedar City Courts	103,520	103,520	103,520	103,520	0	0.52%
14	Cedar City Regional Center	72,008	72,008	72,008	92,008	20,000	0.25%
15	Chase Home	7,428	17,428	17,428	17,428	0	0.05%
16	Clearfield Warehouse - C6 Archives	149,410	150,665	152,536	152,536	0	0.41%
17	Clearfield Warehouse - C7 DNR / DPS	89,129	102,837	102,837	102,837	0	0.28%
18	DCFS - Provo	0	0	120,792	120,792	0	0.61%
19	DEQ Technical Center	0	18,313	62,789	62,789	0	0.32%
20	DHS Clearfield East	127,306	127,306	127,306	127,306	0	0.64%
21	DHS Vernal	74,117	74,117	74,117	74,117	0	0.20%
22	Dixie Drivers License	62,928	62,928	62,928	62,928	0	0.17%
23	DMV Fairpark	61,571	61,571	61,571	61,571	0	0.17%
24	DNR Price	96,414	124,323	124,323	124,323	0	0.34%
25	DNR Cedar City	62,790	62,790	62,790	62,790	0	0.17%
26	DPS Drivers License - Draper	185,577	185,577	185,577	185,577	0	0.50%
27	DPS Washington County	49,572	49,572	49,572	49,572	0	0.13%
28	DWS / DHS - 1385 South State	302,224	308,431	308,431	408,431	100,000	2.07%
29	DWS Brigham City	46,304	46,304	46,304	46,304	0	0.13%
30	DWS Call Center	200,317	200,317	200,317	200,317	0	0.54%
31	DWS Davis County	190,150	180,633	180,633	180,633	0	0.49%
32	Farmington Courts	537,465	537,465	537,465	537,465	0	1.46%
33	Farmington Public Safety	68,425	68,425	68,425	68,425	0	0.19%
34	Fire Dispatch Center	30,439	30,439	30,439	30,439	0	0.08%
35	Glendenning Fine Arts Center	45,000	45,000	45,000	45,000	0	0.23%
36	Governors Residence	152,156	152,100	152,156	177,156	25,000	0.90%
37	Heber M. Wells Building	858,321	936,679	936,679	936,679	0	4.74%
38	Highland Regional Center	331,766	331,766	331,766	331,766	0	0.90%
39	Juab County Courts	50,826	76,798	76,798	76,798	0	0.39%
40	Layton Courts	80,896	80,896	80,896	105,896	25,000	0.54%
41	Logan 1st District Courts	379,267	379,267	379,267	379,267	0	1.92%
42	Family Health	260,640	260,640	260,640	260,640	0	1.32%
43	Moab Regional Center	109,879	109,879	112,533	112,533	0	0.57%
44	Murray Highway Patrol Office	141,738	141,738	141,738	141,738	0	0.72%
45	National Guard Armories	0	0	0		0	0.00%
46	Natural Resources Complex	745,072	745,072	745,072	745,072	0	3.77%
47	Natural Resources Richfield	41,520	41,520	104,508	104,508	0	0.28%
48	Navajo Trust Fund	132,640	132,640	132,640	157,640	25,000	0.43%
49	Office of Rehabilitation Services	204,156	204,156	204,156	204,156	0	1.03%
50	Ogden Academy Square	299,834	299,834	299,834	299,834	0	0.81%
51	Ogden Courts	467,740	467,740	467,740	562,740	95,000	2.85%
52	Ogden Drivers License	71,964	71,964	71,964	91,964	20,000	0.25%
53	Ogden Juvenile Court	444,038	444,038	444,038	444,038	0	1.20%
54	Ogden Juvenile Probation	166,045	211,134	211,134	211,134	0	1.07%
55	Ogden Public Safety Complex	27,236	34,822	34,822	34,822	0	0.18%
56	Ogden Radio Shop	16,434	16,434	16,434	16,434	0	0.04%
57	Lone Peak Forestry & Fire	38,021	38,021	38,021	38,021	0	0.10%
58	Ogden Regional Center	611,562	686,233	749,356	749,356	0	3.79%
59	TOTAL REVENUE BY SOURCE - page 1	18,624,399	18,800,693	19,336,062	19,750,102	414,040.00	
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APPENDIX D		INTERNAL SERVICE FUND OPERATING REVENUE BY MAJOR SOURCE					FY 2021 Page 2 of 2
	MAJOR SOURCES	FY 2018 ACTUAL	FY 2019 PROJECTED	FY 2020 PROJECTED	FY 2021 REQUEST	CHANGE AMOUNT	REQUEST % of Total
60	Totals from Page 1	18,624,399	18,800,693	19,336,062	19,750,102	414,040	53.47%
61	Orem Courts	90,792	80,455	0	0	0	0.00%
62	Orem Public Safety	105,640	105,640	105,640	105,640	0	0.53%
63	Orem Region 3 UDOT	141,192	141,192	141,192	141,192	0	0.71%
64	Price Public Safety	65,897	65,897	90,897	90,897	0	0.46%
65	Provo Courts Building/closed 2/1/2019	299,400	197,073	0	0	0	0.00%
66	Provo Courts Building - New	0	550,415	1,320,998	1,320,998	0	6.69%
67	Provo Juvenile Courts/2/1/19 Work Crew only	173,940	82,248	16,165	16,165	0	0.08%
68	Provo Regional Center	671,460	671,310	664,011	664,011	0	3.36%
69	Public Safety Crime Lab	42,000	42,000	42,000	42,000	0	0.11%
70	Richfield Courts	84,670	106,536	106,536	106,536	0	0.54%
71	Richfield DTS Center	39,000	39,000	39,000	39,000	0	0.20%
72	Richfield Regional Center	75,499	75,499	75,499	75,499	0	0.38%
73	Rio Grande Depot	507,182	507,582	493,565	493,565	0	2.50%
74	Salt Lake Courts Complex	1,868,160	1,868,160	1,868,160	1,868,160	0	9.46%
75	SL Govt Building	972,934	972,934	972,934	972,934	0	2.63%
76	Spanish Fork Ag Lab	35,716	35,716	35,716	50,716	15,000	0.14%
77	St George Courts	465,353	465,353	515,353	515,353	0	1.40%
78	St George Tax Commission	64,224	64,224	64,224	64,224	0	0.17%
79	State Mail	156,261	156,261	156,261	156,261	0	0.79%
80	Surplus Property	59,747	59,747	59,747	59,747	0	0.16%
81	Tax Commission Building	970,200	970,200	970,200	970,200	0	4.91%
82	Taylorsville Deaf Center	138,681	138,681	138,681	138,681	0	0.70%
83	Taylorsville Office Bldg	185,250	185,250	185,250	185,250	0	0.94%
84	Tooele Courts	311,351	311,351	311,351	311,351	0	0.84%
85	Training Housing - DSBVI	49,736	49,736	49,736	49,736	0	0.13%
86	UCAT Admin	47,882	0	0	0	0	0.00%
87	Unified Lab	883,894	883,894	883,894	883,894	0	2.39%
88	Unified Lab #2	865,837	865,837	865,837	865,837	0	2.34%
89	Utah Arts Collection	43,900	43,900	43,900	43,900	0	0.22%
90	Utah State Developmental Center	2,294,854	2,298,357	2,298,357	2,648,357	350,000	13.41%
91	Utah State Library	183,714	183,714	183,714	183,714	0	0.93%
92	Utah State Office of Education Building	410,669	410,669	410,669	410,669	0	2.08%
93	Vernal District Courts	248,649	248,649	248,649	248,649	0	1.26%
94	Vernal DNR Regional Center	80,394	80,394	80,394	80,394	0	0.41%
95	Vernal Drivers License	18,250	34,615	34,615	34,615	0	0.09%
96	Vernal DSPD People with Disabilities	31,330	31,330	31,330	31,330	0	0.08%
97	Vernal Juvenile Courts	20,256	20,256	20,256	20,256	0	0.05%
98	Veterans Cemetery	24,464	24,464	24,464	24,464	0	0.07%
99	Veterans Nursing Home - Ivins	83,064	83,064	83,064	83,064	0	0.42%
100	Veterans Nursing Homes - Payson	79,106	79,106	99,106	99,106	0	0.50%
101	Veterans Nursing Homes - Ogden	52,945	52,945	52,945	52,945	0	0.27%
102	Visually Impaired	124,027	124,027	124,027	124,027	0	0.63%
103	Wasatch Court	9,577	9,818	9,577	9,577	0	0.03%
104	West Jordan Courts	557,835	557,835	557,835	557,835	0	1.51%
105	West Valley Courts	118,350	118,350	148,350	148,350	0	0.40%
106	West Valley Driver License	99,380	98,880	98,880	98,880	0	0.50%
107	Workforce Services - Metro	252,776	252,776	252,776	252,776	0	1.28%
108	Workforce Services - Midvale	135,640	135,640	135,640	135,640	0	0.69%
109	Workforce Services - South County	176,196	176,196	176,196	176,196	0	0.89%
110	Workforce Services - Administration	685,930	685,930	685,930	805,930	120,000	4.08%
111	Workforce Services - Cedar City	78,461	78,461	78,461	93,461	15,000	0.25%
112	Workforce Services - Logan	110,088	110,088	110,088	140,088	30,000	0.71%
113	Workforce Services - Ogden	153,748	153,748	153,748	153,748	0	0.78%
114	Workforce Services - Provo	144,970	144,970	144,970	144,970	0	0.39%
115	Workforce Services - Richfield	58,072	58,072	58,072	58,072	0	0.16%
116	Workforce Services - St George	66,452	66,452	66,452	66,452	0	0.18%
117	Workforce Services - Vernal	73,702	73,702	73,702	73,702	0	0.20%
118	Tree of Utah	145	277	0	0	0	0.00%
119	Surplus Paybacks into O/H Accounts	2,530	0	0	0	0	0.00%
			0	0		0	0.00%
119	TOTAL (Pages 1&2) REVENUE BY SOURCE	34,415,771	34,929,569	35,995,075	36,939,115	944,040	100.00%
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