

STATE OF UTAH  
DIVISION OF FACILITIES CONSTRUCTION & MANAGEMENT  
**Internal Service Fund**



# Fiscal Year 2022 Rate Report



# DFCM

Internal Service Fund  
FY 2022 Rate Request

Compiled August, 2020

[dfcm.utah.gov](http://dfcm.utah.gov)

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# TABLE OF CONTENTS

Program Overview.....	3
Rate and Expense Information .....	8
Facilities Management ISF Rate Comparison Chart .....	8
Retained Earnings Analysis Charts.....	9
FY 2022 Projected Expenses Chart.....	10
Average Square Footage FY 10 Thru FY 21 Chart .....	10
Taylorsville State office Building Information & Rate Projections.....	11
Fiscal Year 2022 Request—Rate Increases.....	12
Fiscal Year 2021 Adjustments & Projects .....	13

## **Appendices**

FY 2022 Rate Request Appendices .....	14
Proposed Fiscal Year 2022 Rates, Fees and Other Charges .....	Appx A
Proforma Financial Statements.....	Appx B
Fiscal Year 2022 Operating Revenue by Major Agency.....	Appx C
Fiscal Year 2022 Operating Revenue by Major Source .....	Appx D

## **Charts Only**

Facilities Management ISF Rate Comparison Chart .....	8
Retained Earnings Analysis Charts.....	9
FY 2022 Projected Expenses Chart.....	10
Average Square Footage FY 12 Thru FY 22 Chart .....	10



# PROGRAM OVERVIEW

The following Annual Report details rate adjustments being requested for Fiscal Year 2022. 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 that 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. This expertise results in substantial tax dollar savings.



**Preventive Maintenance Downtown Complex**

## 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 208 buildings and 159 individual programs throughout the state, occupying over eight million square feet of space. Our services are



**Grounds Crew Keeping Surfaces Safe at the Capitol**



**Capitol Complex Electrician**

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 the tenants working there.

# PROGRAM OVERVIEW

## Organizational Structure

The ISF is comprised of two major sections. Facilities Management and the Electronics Resource Group work 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. This includes water, sewer, gas and electricity. Cost control is provided through detailed accounting and contract processes.



**Lift Truck Project; Capitol Complex Staff**



**St. George Staff**

## 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 are monitored, tested and functioning properly.



**ERG Team Member Verifying Fire Systems**

# PROGRAM OVERVIEW

## Energy Efficiency

Utility costs in State buildings represent approximately 30 percent of the agency 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 our program.

DFCM closely monitors energy consumption for each managed location, using utility management programs along with the expertise from the Electronics Resource Group and the DFCM Building Performance Group. Together they are bringing our existing buildings forward to meet the State's High Performance Building Standards. Three projects below illustrate these benefits to the State.

The **Matheson Courthouse Lighting Upgrade**, illustrated in the chart above, has shown an actual annual savings of \$68,000. Completed in December of 2019, it projects a payback of 3.6 years.

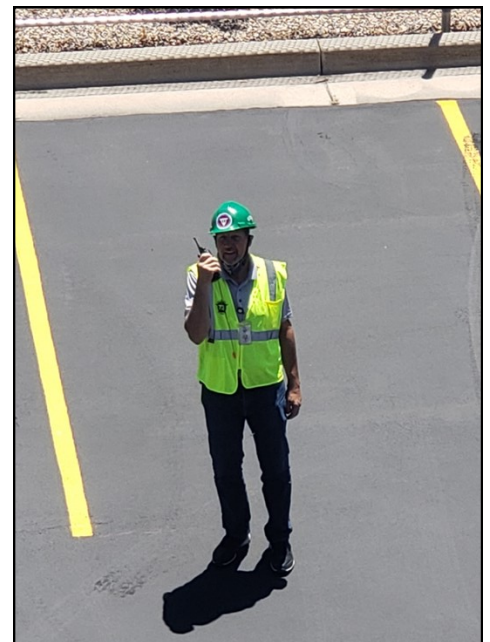
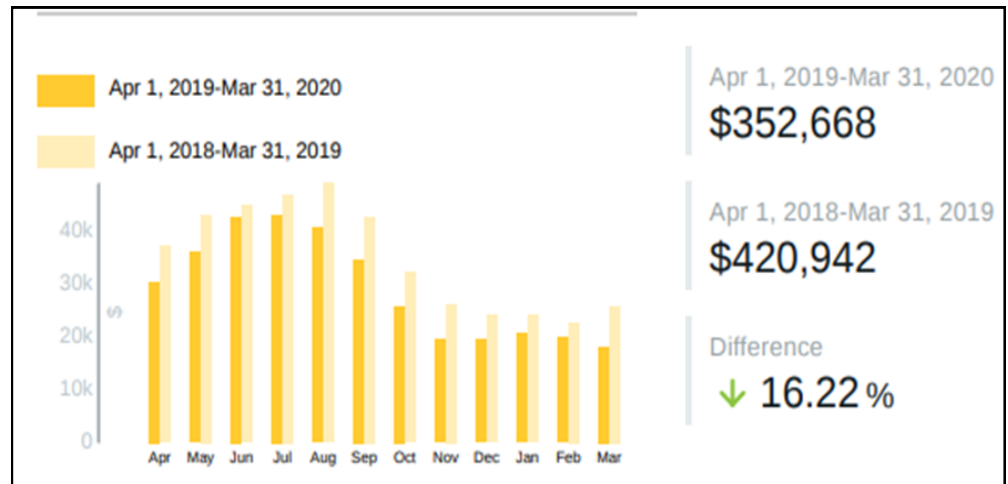
**USDC Energy Improvements** include lighting retrofits in seven buildings, site-wide retro-commissioning and an HVAC upgrade in one cottage. This has resulted in a total energy cost savings of \$106,600. We expect additional operational savings at these locations as a result of these improvements.

## Facility Assessments

DFCM manages a Statewide Facility Condition Assessment Program. Using these High Performance Building Standards and all other required standards, this group identifies efficiency projects eligible for the annual Capital Improvement process. This year a new vendor, a new process, updated Space Use Standards and new High Performance Building Standards promise to arm us with ways to improve our buildings. Focusing on building energy consumption has led to developing optimized operating schedules and other cost saving measures. We continue to complete full commissioning on buildings by working with the State Building Energy Efficiency Program and Rocky Mountain Power.

The **Ogden Regional Center Recommissioning Project** is a great example of this team effort. As of January 2019 it is measured to have an annual cost saving of \$5,300 and a combined incentive from Rocky Mountain Power and Dominion Energy of \$8,700.

### Matheson Annual Electricity Cost Savings



Tax Commission Evacuation Drill

# PROGRAM OVERVIEW

## Emergency Response

2020 has been quite the year for DFCM, the State, the country, let alone the world. From civil unrest, a 5.7 magnitude earthquake, wildfires and the all-encompassing COVID-19, our State agencies have been challenged to say the least. DFCM has worked hard to respond effectively in all aspects of our operation to each of these events.



**Destruction at the State Capitol**

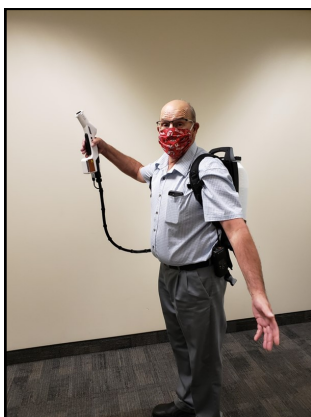


**Volunteers & Staff Cleaning Graffiti at Capitol**

The safety of our tenants is always the first concern, then the protection and integrity of our structures. Facilities Management has great partners in sister agencies as well as private sector firms to draw from. Volunteers and professionals came together on the cleanup effort in both the sad and shocking defacing of our treasured State resources as well as the aftermath of the earthquake. State and local



**Earthquake Damage at Rio Grande**



**Sanitizing Matheson Courts**

municipalities, private sector companies and neighbor helping neighbor pulled together to make the impossible happen. We are still working on some of these repairs and clean up, but the process is underway. Some funding is needed and that ball is rolling.

The cloud of COVID-19 still hangs over the State, although monumental efforts by every sector of our State, city, towns and general populace continues to improve our situation. The ISF program is an essential element to State agencies; buildings must be maintained and operate comfortably with any number of tenants. As an agency, we enabled these essential staff members to stay right on task by providing the PPE they needed to work safely. Janitorial contracts were adjusted to building conditions and to the higher standard of cleanliness.

Staggered shifts helped comply with smaller groups and appropriate spacing. Teleworking was employed wherever possible, but so much of our operation is hands on. We credit our entire staff with the ability to think outside the box and incorporating their team player mentality to persevering through the toughest part of this crisis. Our agency was flexible, forward thinking and responsive so that the tenants and the buildings needs were met safely and efficiently. We continue to operate now fully staffed; while employing safe measures to keep ahead of this challenge.

# PROGRAM OVERVIEW

## 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 while bolstering our strengths. Quality of service and responsiveness are two of the components measured.



Keeping Lights Maintained at the Capitol

The latest overall averaged scores by location amounted to 83 percent satisfaction. However, when looking at our response 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 our goal of exceptional customer service to our agencies.



Beautifying our Redwood Complex

## Safety Compliance

Safety is a top priority with DFCM. With approximately 150 skilled craftspeople on our team and the widespread nature of our buildings, employee safety is critical. We work to arm our staff with the tools and training they need in any capacity they may need to perform. OSHA compliant training is given and recorded and refresher courses are offered as they are needed. The photo on the right is a very technical confined space training event with Mike Marshall and our Redwood Complex staff at our Unified Lab Building. This is an example of the level of safety training all our staff members receive.



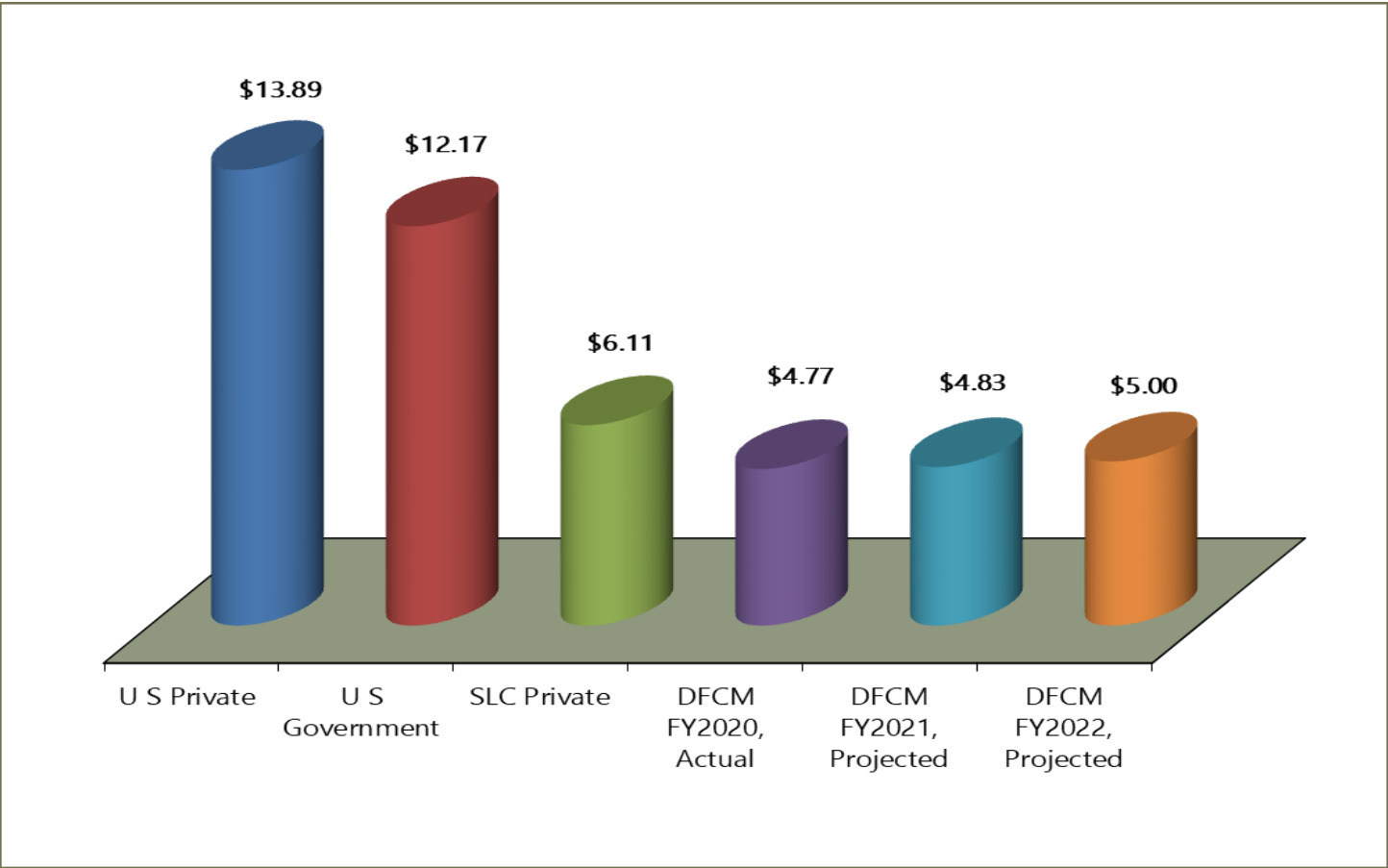


## RATE AND EXPENSE INFORMATION

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 208 cost centers contained within it during Fiscal Year 2022. In the paragraph below we explain the methodology for determining rate adjustments in each program for the 2022 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.

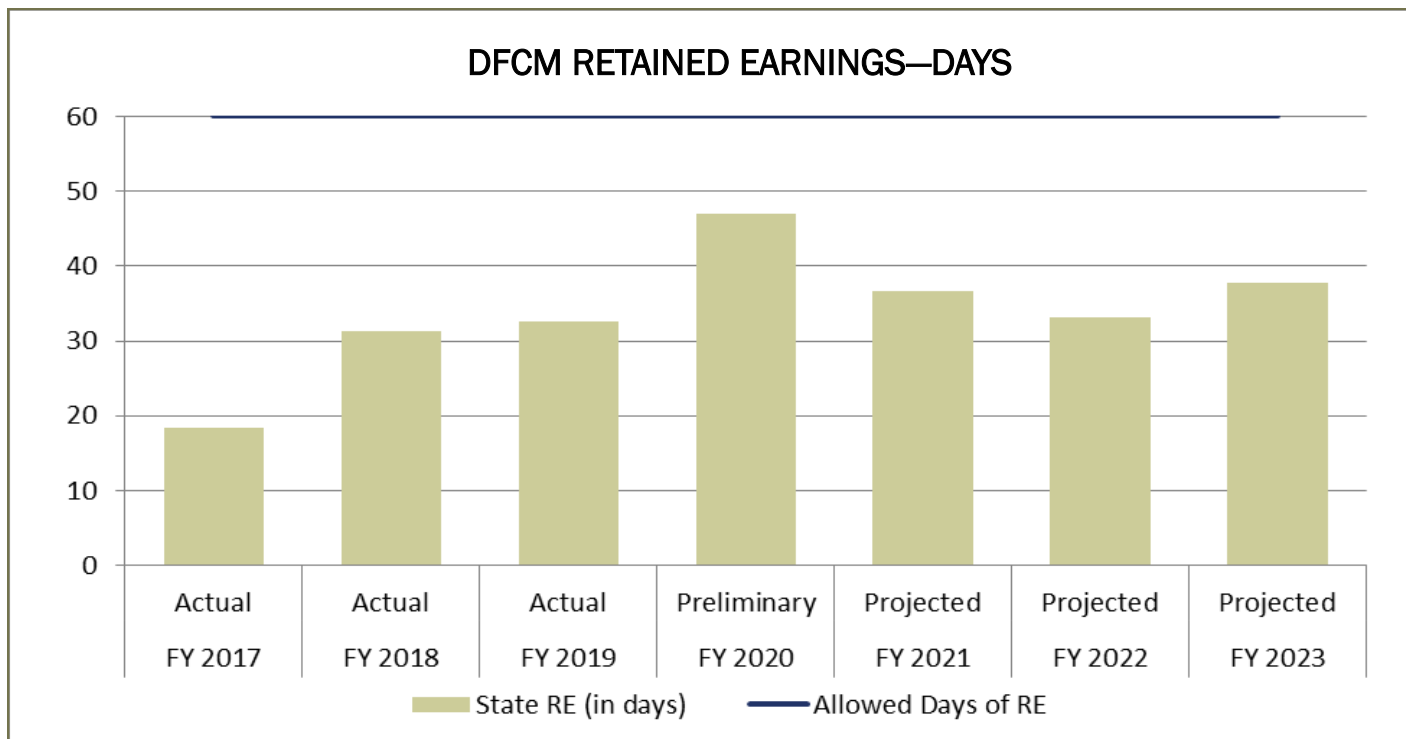
### FACILITIES MANAGEMENT ISF RATE COMPARISON



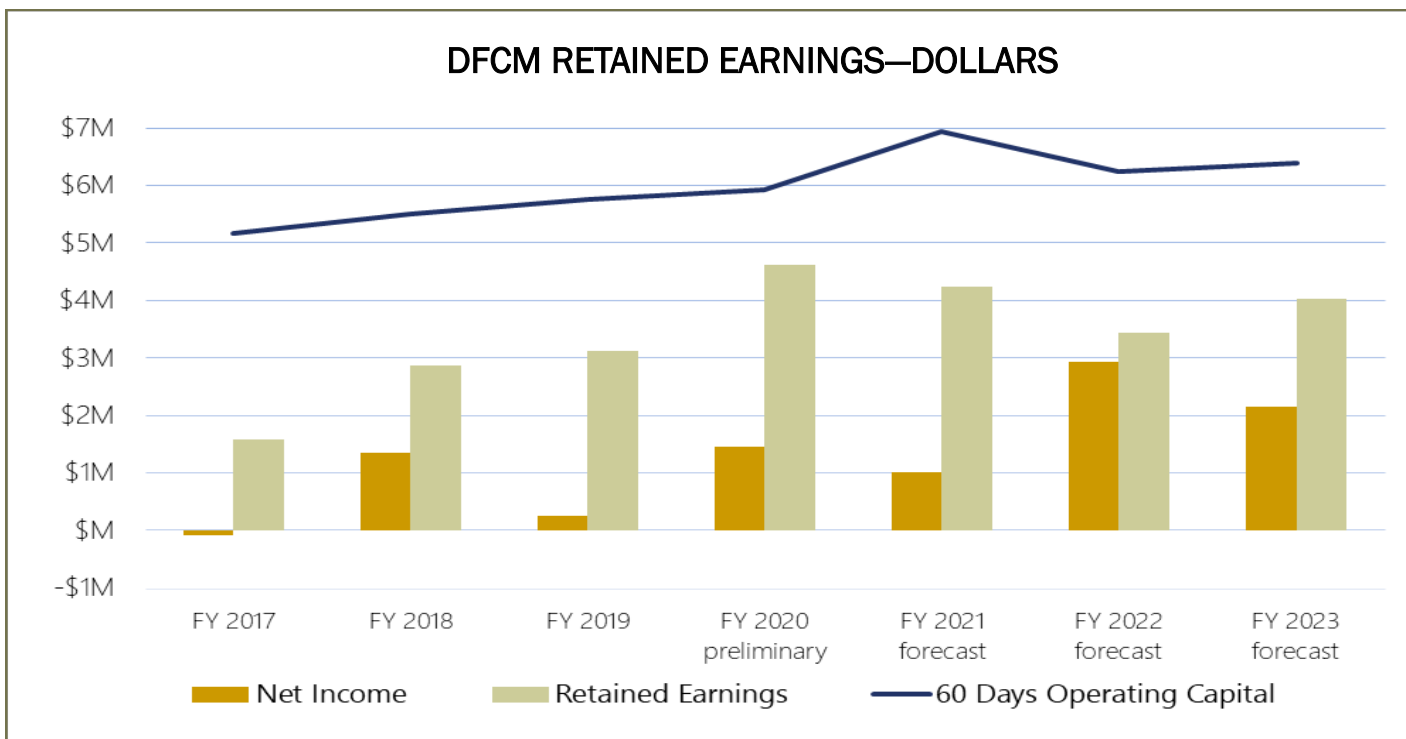


## RETAINED EARNINGS ANALYSIS

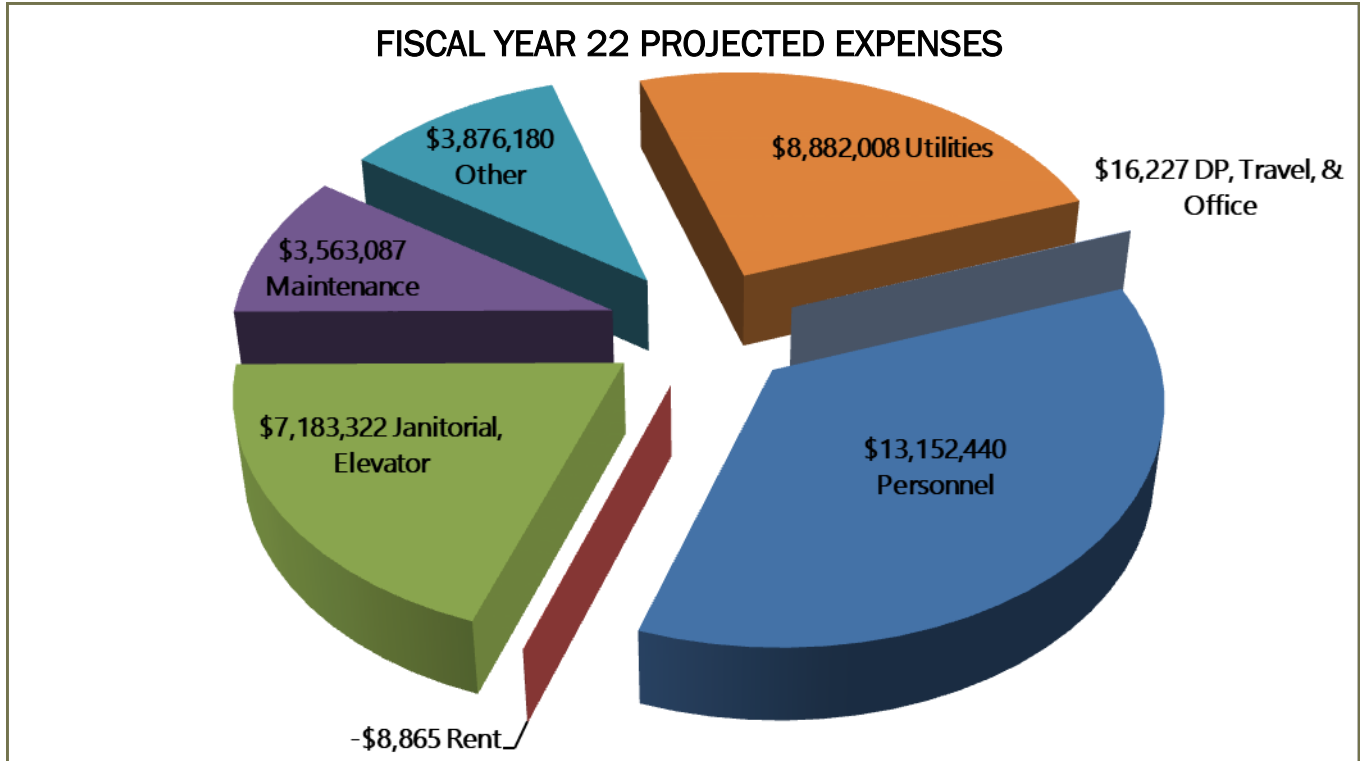
The retained earnings analysis illustrates the conservative, responsible approach DFCM has taken towards rate increases in correlation with retained earnings.



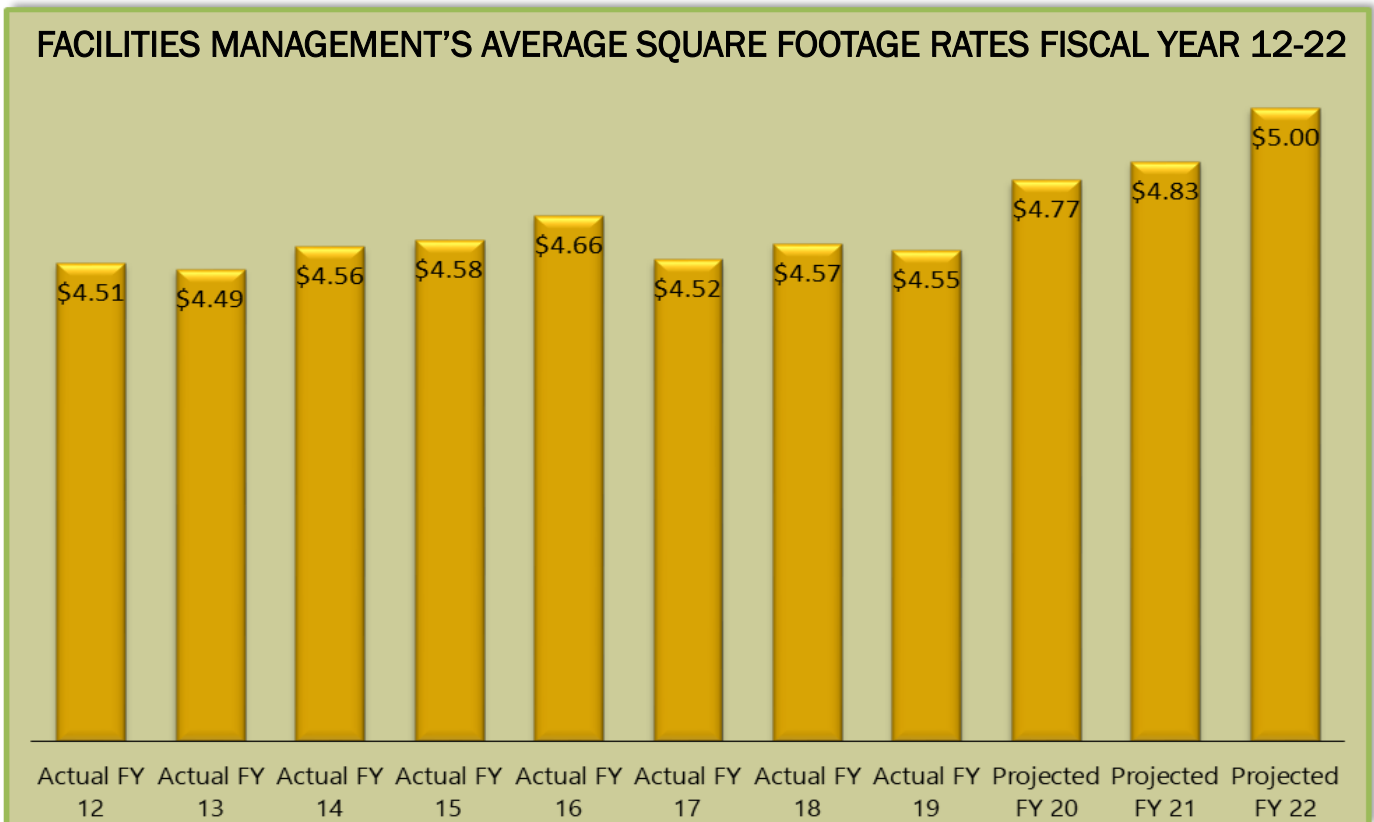
Although Federal guidelines allow an internal service fund to have retained earnings equal to 60 days expenses, DFCM strives to have a conservative approach by keeping the retained earnings below the approved level.



## RATE AND EXPENSE INFORMATION



### FACILITIES MANAGEMENT'S AVERAGE SQUARE FOOTAGE RATES FISCAL YEAR 12-22





# RATE REQUEST

## TAYLORSVILLE STATE OFFICE BUILDING INFORMATION & RATE PROJECTIONS

Tenant	Total Tenant Bldg Area	\$7.11 per sq foot
Courts	31,648	\$225,017
Technology Services	105,147	\$747,595
Human Resource Management	15,548	\$110,546
Emergency Management	29,114	\$207,001
Insurance	23,241	\$165,244
Admin Services	72,129	\$512,837
Agriculture	58,673	\$417,165
Unassigned	70,975	\$506,030
<b>TOTAL AMOUNT</b>	<b>406,475</b>	<b>\$2,891,435</b>

DESCRIPTION	FY 2022 PROJECTED
Beginning Balance	\$116
Total Expense	\$2,891,123
Agriculture O&M	\$417,165
Courts O&M	\$225,017
Administrative Services O&M	\$512,837
Technology Services O&M	\$747,595
Human Resources O&M	\$110,546
Emergency Management O&M	\$207,001
Insurance O&M	\$165,244
Vacant	\$506,030
Total Revenue	\$2,891,435
Surplus (Deficit)	\$312
Retained Earnings Balance	\$428
	406,475 sq ft

# RATE REQUEST

## FISCAL YEAR 2022 REQUEST—RATE INCREASES

Approx Build Date	Unit	Name	Action	Proposed Change Amount	Sq Feet	Original Sq Ft Cost	Proposed Sq Ft Cost	Reason	Last Increase	FY22
1981	1265	Taylorsville State Office Bldg	Increase	\$2,891,435	406,475		\$7.11	New program		\$2,891,435
1995	1315	Richfield Courts	Increase	\$55,000	19,839	\$5.37	\$8.14	Deficit reduction	FY19	\$161,535
1993	1322	Cedar City Courts	Increase	\$52,000	17,037	\$6.08	\$9.13	Deficit reduction	FY10	\$155,520
1986	1325	DWS St George	Increase	\$20,000	7,400	\$8.98	\$11.68	Deficit reduction	FY14	\$86,452
2007	1331	Dixie Drivers License	Increase	\$10,000	7,360	\$8.55	\$9.91	Deficit reduction	FY18	\$72,928
2009	1333	St George Courts	Increase	\$85,000	95,550	\$5.39	\$6.28	Deficit reduction	FY13	\$550,353
2015	1337	DNR Cedar City	Increase	\$15,000	10,200	\$6.16	\$7.63	Deficit reduction	new fy16	\$77,790
2013	1338	Ivins VA Home	Increase	\$51,000	102,000	\$0.81	\$1.31	Deficit reduction	new fy16	\$134,064
2002	1340	Orem UDOT	Increase	\$37,000	49,775	\$3.13	\$3.58	Deficit reduction	FY10	\$178,192
1983	1347	Provo Juvenile Work Crew	Increase	\$58,000	8,123	\$1.99	\$9.13	Deficit reduction	FY19	\$74,128
1998	1351	Provo Regional Center	Increase	\$175,000	121,106	\$5.48	\$6.93	Deficit reduction	FY15	\$846,310
1981	1355	DWS Provo	Increase	\$51,000	26,600	\$5.45	\$7.37	Deficit reduction	FY18	\$195,970
2001	1369	Moab Regional Center	Increase	\$30,000	20,995	\$5.36	\$6.79	Deficit reduction	FY14	\$142,533
2013	1383	Payson VA Home	Increase	\$90,000	102,000	\$0.97	\$1.85	Deficit reduction	FY20	\$189,106
1983	1501	Heber Wells	Increase	\$215,500	189,228	\$4.95	\$6.09	Deficit reduction	FY19	\$1,152,179
1987	1593	Vernal Juvenile Court	Increase	\$20,000	4,786	\$4.23	\$8.41	Deficit reduction	FY09	\$40,256
2006	1616	Tooele Courts	Increase	\$42,700	58,968	\$5.28	\$6.00	Deficit reduction	FY13	\$354,051
1986	1705	DWS Ogden	Increase	\$50,000	23,800	\$6.46	\$8.56	Deficit reduction	FY15	\$203,748
1981	1719	Farmington Public Safety	Increase	\$32,000	8,500	\$8.05	\$11.81	Deficit reduction	FY13	\$100,425
2011	1762	DWS Brigham City	Increase	\$16,500	5,238	\$8.84	\$11.99	Deficit reduction	FY18	\$62,804
				<b>\$3,997,135</b>						



# RATE REQUEST

## FY 2021 Adjustments and Projects

Adjustments			
Unit	Description	Type	Amount
New ABC Stores			
1840	ABC Store - Saratoga Springs	New	\$52,020
1720	ABC Store - Farmington	New	\$52,020
1516	SLC VA Home	Taking over maintenance	\$40,668

Projects			
Unit	Description	Type	Amount
1406	Taylorsville Deaf Center	Project	TBD
1621	1950 West - RC2	Project	\$20,000



# FISCAL YEAR 2022 APPENDICES

Appendix A: Proposed Fiscal Yr 2022 Rates, Fees and Other Charges

Appendix B: Proforma Financial Statements

Appendix C: Fiscal Year 2022 Operating Revenue by Major Agency

Appendix D: Fiscal Year 2022 Operating Revenue by Major Source



Month/ Year	Unit	Division of Facilities Construction and Management	FY 2021 Authorized Rates	FY 2021 Other Adjustments	Other Adjustments Comments	Rebate/ Give Back Adj's	FY 2021 Amended Rates	Change from Authorized FY 2021	FY 2022 Utility Increases 5%	FY 2022 Rate Adjustments	Other Adjustments	Comments	FY 2022 Cost Per Square Foot	FY 2022 Total Square Feet	FY 2022 Proposed Rates
01/2020	1265	Taylorsville State Office Building	-		Currently paid for by monies received from AMEX rent		1,508,592.56	1,508,593		2,891,435			7.11	406,475	2,891,435.00
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		55,000			8.14	19,839	161,535.68
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	92,008.00				92,008.00	0					8.64	10,643	92,008.00
01/1998	1321	DWS Cedar City	93,461.00				93,461.00	0					6.31	14,804	93,461.00
08/1997	1322	Cedar City Courts	103,520.00				103,520.00	0		52,000			9.13	17,037	155,520.00
01/1998	1325	DWS St. George	66,452.00				66,452.00	0		20,000			11.68	7,400	86,452.00
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		10,000			9.91	7,360	72,928.00
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		85,000			6.28	95,550	600,353.00
09/2015	1337	Cedar City DNR	62,790.16				62,790.16	0		15,000			7.63	10,200	77,790.16
03/2016	1338	Ivins VA Nursing Home	83,064.39				83,064.39	0		51,000			1.31	102,000	134,064.39
02/2002	1340	Orem Region Three UDOT	141,192.00				141,192.00	0		37,000			3.58	49,775	178,192.00
07/2009	1347	DHS JJS & Work Crew	16,164.77				16,164.77	0		58,000			9.13	8,123	74,164.77
07/1992	1351	Provo Regional Center	664,011.00				664,011.00	0		175,000			6.93	121,106	839,011.00
12/1997	1355	DWS Provo	144,970.00				144,970.00	0		51,000			7.37	26,600	195,970.00
07/1996	1357	DCFS Provo	120,792.00				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		30,000			6.79	20,995	142,533.00
10/1997	1370	Utah Navajo Royalties Holding Fund	157,640.00				157,640.00	0					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	1,942	MOU changed in FY20		11,518.56	1,942					1.15	10,043	11,518.56
12/2015	1378	Spanish Fork Veterinary Lab	50,716.03				50,716.03	0					13.00	3,900	50,716.03
02/2019	1380	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		90,000			1.85	102,000	189,105.70
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	45,820.65				45,820.65	0					1.65	27,800	45,820.65
07/1991	1501	Heber M. Wells	936,679.00				936,679.00	0		215,500			6.09	189,228	1,152,179.00
09/1991	1502	DWS Administration	685,930.00				685,930.00	0					3.00	228,300	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	408,430.70				408,430.70	0					6.45	63,294	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	121,335.00				121,335.00	0					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

Month/ Year	Unit	Division of Facilities Construction and Management	FY 2021 Authorized Rates	FY 2021 Other Adjustments	Other Adjustments Comments	Rebate/ Give Back Adj's	FY 2021 Amended Rates	Change from Authorized FY 2021	FY 2022 Utility Increases 5%	FY 2022 Rate Adjustments	Other Adjustments	Comments	FY 2022 Cost Per Square Foot	FY 2022 Total Square Feet	FY 2022 Proposed Rates
07/2020	1516	SLC VA home	-	40,668	New building to maintain		40,667.90	40,668					0.82	49,595	40,667.90
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	177,156.00				177,156.00	0					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					4.36	184,622	805,415.00
12/2015	1588	Vernal Drivers License	34,615.00	1,440	Scope change		36,055.00	1,440					10.30	3,500	36,055.00
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		20,000			8.41	4,786	40,256.00
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				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		42,700			6.00	58,968	354,051.00
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		No longer maintain. Health moved to 1514	(260,640)	0.00	(260,640)			(260,640)				-
07/2000	1651	Capitol Hill Complex	3,809,700.00		Scope change due to cv19	(94,800)	3,714,900.00	(94,800)					4.77	798,408	3,809,700.00
07/1991	1701	Ogden Regional Center	751,511.27				751,511.27	0					6.79	110,643	751,511.27
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	562,740.00				562,740.00	0					6.18	91,000	562,740.00
11/1997	1705	DWS Ogden	153,748.00				153,748.00	0		50,000			8.56	23,800	203,748.00
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	105,896.00				105,896.00	0					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		32,000			11.81	8,500	100,425.00
09/2011	1725	Ogden DMV / Drivers License	91,964.00				91,964.00	0					8.60	10,693	91,964.00
03/2012	1726	Clearfield Warehouse C6 - Archives	152,535.84				152,535.84	0					1.53	99,897	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	140,088.00				140,088.00	0					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		16,500			11.99	5,238	62,804.00
07/2017	1801	Utah State Developmental Center	2,648,357.00				2,648,357.00	0					5.60	472,655	2,648,357.00
		ABC 50 Store Locations	1,879,749.50				1,879,749.50	0				New Saratoga Springs/Kaysville stores	4.25	442,294	1,879,749.50
		<b>Total</b>	36,800,626.31	44,049		(355,440)	37,997,828.33	(311,391)	-	3,997,135	(260,640)			7,705,741	40,581,170.77

## APPENDIX B

## Pro Forma Financial Statements

## DFCM ISF Maintenance

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Preliminary	FY 2021 Forecast	FY 2022 Forecast	FY 2023 Forecast
<b>BALANCE SHEET</b>							
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	3,465,324	4,774,330	4,589,355	6,946,672	6,916,672	6,616,672	6,691,672
ACCOUNTS RECEIVABLE	6,131	72,986	66,900	1,217	36,808	20,756	20,757
DUE FROM OTHER FUNDS	220,234	709,674	657,081	-	528,996	465,382	465,382
INVENTORIES	-	-	-	-	-	-	-
PREPAID EXPENSES	51,816	54,973	77,907	84,769	53,647	57,604	23,043
<b>TOTAL CURRENT ASSETS</b>	<b>3,743,506</b>	<b>5,611,964</b>	<b>5,391,242</b>	<b>7,032,658</b>	<b>7,536,123</b>	<b>7,160,413</b>	<b>7,200,854</b>
DEFERRED CHARGES/ PREPAID EXPENSE - LONG TERM	267,989	227,100	182,414	133,686	80,657	23,053	-
<b>TOTAL OTHER ASSETS</b>	<b>267,989</b>	<b>227,100</b>	<b>182,414</b>	<b>133,686</b>	<b>80,657</b>	<b>23,053</b>	<b>-</b>
LAND / LAND IMPROVEMENTS	-	-	-	-	-	-	-
CONSTRUCTION IN PROGRESS	-	-	-	-	-	-	-
BUILDINGS AND IMPROVEMENTS	-	-	-	-	-	-	-
MACHINERY AND EQUIPMENT	523,991	553,658	637,924	679,356	828,632	853,632	878,632
INTANGIBLE ASSETS - SOFTWARE	120,000	120,000	120,000	120,000	120,000	120,000	120,000
ACCUMULATED DEPRECIATION	(582,307)	(604,648)	(635,060)	(674,655)	(713,234)	(757,669)	(774,846)
<b>TOTAL CAPITAL ASSETS</b>	<b>61,684</b>	<b>69,011</b>	<b>122,865</b>	<b>124,700</b>	<b>235,398</b>	<b>215,963</b>	<b>223,786</b>
<b>TOTAL ASSETS</b>	<b>4,073,179</b>	<b>5,908,075</b>	<b>5,696,521</b>	<b>7,291,043.98</b>	<b>7,852,177</b>	<b>7,399,430</b>	<b>7,424,640</b>
<b>LIABILITIES &amp; FUND EQUITY</b>							
VOUCHERS PAYABLE	1,766,327	2,238,460	2,011,770	2,006,806	2,110,383	2,514,704	2,014,704
ACCRUED LIABILITIES	364,463	406,872	318,147	470,022	363,160	363,160	363,160
UNEARNED REVENUE	9,600	4,800	4,900	2,107	-	-	-
INTERFUND LOAN (Short Term Cash Deficit)	-	-	-	-	-	-	-
DUE TO OTHER FUNDS	35,552	119,831	5,368	1,851	-	-	-
CONTRACTS NOTES PAYABLE - SHORT TERM	37,324	40,889	44,686	48,728	53,647	57,604	23,043
CAPITAL LEASE PAYABLE-SHORT TERM	-	-	-	-	-	-	-
REVENUE BONDS - SHORT TERM	-	-	-	-	-	-	-
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,213,265</b>	<b>2,810,852</b>	<b>2,384,870</b>	<b>2,529,514</b>	<b>2,527,190</b>	<b>2,935,468</b>	<b>2,400,907</b>
REVENUE BONDS - LONG TERM	-	-	-	-	-	-	-
CAPITAL LEASE PAYABLE-LONG TERM	-	-	-	-	-	-	-
CONTRACTS PAYABLE - LONG TERM	267,989	227,100	182,414	133,686	80,647	23,053	-
INTERFUND LOAN FROM OTHER FUNDS	-	-	-	-	-	-	-
INTERFUND LOAN FROM GENERAL FUND (Long Term Cash Deficit)	-	-	-	-	-	-	-
POLICY CLAIMS LIABILITIES - LONG-TERM	-	-	-	-	-	-	-
<b>TOTAL LONG-TERM LIABILITIES</b>	<b>267,989</b>	<b>227,100</b>	<b>182,414</b>	<b>133,686</b>	<b>80,647</b>	<b>23,053</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>	<b>2,481,254</b>	<b>3,037,952</b>	<b>2,567,284</b>	<b>2,663,200</b>	<b>2,607,837</b>	<b>2,958,521</b>	<b>2,400,907</b>
CONTRIBUTED CAPITAL	-	-	-	-	-	-	-
RETAINED EARNINGS - DESIGNATED	150,000	150,000	150,000	150,000	100,000	100,000	100,000
RETAINED EARNINGS	1,441,925	2,720,123	2,979,237	4,477,844	4,151,842	3,348,410	3,931,234
<b>TOTAL FUND EQUITY / NET ASSETS</b>	<b>1,591,925</b>	<b>2,870,123</b>	<b>3,129,237</b>	<b>4,627,844</b>	<b>4,251,841</b>	<b>3,448,409</b>	<b>4,031,233</b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY / NET ASSETS</b>	<b>4,073,179</b>	<b>5,908,075</b>	<b>5,696,521</b>	<b>7,291,044</b>	<b>6,859,678</b>	<b>6,406,930</b>	<b>6,432,140</b>
<b>INCOME STATEMENT</b>							
<b>TOTAL OPERATING REVENUES (after proposed rate impacts)</b>	<b>31,039,083</b>	<b>34,325,409</b>	<b>34,841,442</b>	<b>36,996,163</b>	<b>42,718,033</b>	<b>40,490,010</b>	<b>40,520,418</b>
PERSONAL SERVICES (5101-5300)	8,613,986	9,752,004	10,608,804	11,397,414	12,597,901	13,151,568	13,785,491
TRAVEL EXPENSE (6001-6057)	19,996	15,117	27,971	13,805	90	35	20,103
CURRENT EXPENSE (6115-6296)(6407) (6730) (7901)	21,657,197	22,563,434	23,210,531	23,366,942	28,338,905	23,498,980	23,673,104
CURRENT EXPENSE - DATA PROCESSING (6500-6595 & 6467-6480)	449,066	510,510	561,292	589,246	511,080	594,026	594,026
DEPRECIATION EXPENSE (6792)	27,541	28,488	30,412	39,596	46,780	35,161	22,723
OTHER EXPENSES (SWCAP) (7520-7523)	362,752	190,517	215,886	190,863	240,004	301,810	301,810
<b>TOTAL OPERATING EXPENSES</b>	<b>31,130,536</b>	<b>33,060,069</b>	<b>34,654,896</b>	<b>35,597,867</b>	<b>41,734,759</b>	<b>37,581,580</b>	<b>38,397,258</b>
<b>TOTAL OPERATING INCOME (LOSS)</b>	<b>(91,453)</b>	<b>1,265,339</b>	<b>186,545</b>	<b>1,398,296</b>	<b>983,273</b>	<b>2,908,430</b>	<b>2,123,161</b>
GAIN (LOSS) ON SALE OF FIXED ASSETS (2777)	13,903	2,530	-	-	-	-	-
INTEREST INCOME (4584)	90	145	227	174	39	39	39
INTEREST EXPENSE (6264)	(15,657)	(4,145)	(12,119)	(10,094)	(7,882)	(7,882)	(7,882)
PROPERTY LEASES (2805)	90,396	97,017	87,900	68,800	94,659	94,659	94,659
FEDERAL GRANTS	-	-	-	-	-	-	-
RETAINED EARNINGS REFUNDS TO FEDERAL GOVERNMENT (7593)	(12,080)	-	(3,439)	-	-	-	-
OPERATING TRANSFERS IN (OUT) (8500)	(54,564)	-	-	-	(50,000)	(50,000)	(50,000)
<b>NET INCOME (LOSS)</b>	<b>(69,364)</b>	<b>1,360,886</b>	<b>259,114</b>	<b>1,457,176.11</b>	<b>1,020,090</b>	<b>2,945,247</b>	<b>2,159,977</b>
<b>CASH FLOW STATEMENT</b>							
<b>BEGINNING CASH BALANCE / (INTERFUND LOAN BALANCE)</b>	<b>3,404,489</b>	<b>3,465,324</b>	<b>4,774,330</b>	<b>4,589,355</b>	<b>6,946,672</b>	<b>6,916,672</b>	<b>6,616,672</b>
Total Cash from Sales	31,039,083	34,325,409	34,841,442	37,871,557	42,188,033	37,226,721	38,429,837
Capital Asset Disposal Proceeds	13,903	2,530	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-
State Appropriations	-	-	-	-	-	-	-
Other Sources - Lease Payments (code 2805)	90,396	97,017	87,900	68,800	94,659	94,659	94,659
Other Sources - Interest Earnings	90	145	227	174	39	39	39
<b>TOTAL SOURCES OF CASH</b>	<b>31,143,473</b>	<b>34,425,100</b>	<b>34,929,569</b>	<b>37,940,531</b>	<b>42,282,731</b>	<b>37,321,419</b>	<b>38,524,535</b>
Cash Used for Operations	(30,991,544)	(33,080,281)	(35,080,693)	(35,558,272)	(42,237,731)	(37,546,419)	(38,374,535)
Payments for Capital Assets	(24,449)	(35,814)	(30,412)	(24,943)	(25,000)	(25,000)	(25,000)
State Appropriations	(54,564)	-	-	-	(50,000)	(50,000)	(50,000)
Other Uses - Federal Refund	(12,080)	-	(3,439)	-	-	-	-
<b>TOTAL USES OF CASH</b>	<b>(31,082,638)</b>	<b>(33,116,095)</b>	<b>(35,114,544)</b>	<b>(35,583,214)</b>	<b>(42,312,731)</b>	<b>(37,621,419)</b>	<b>(38,449,535)</b>
<b>ENDING CASH BALANCE/(INTERFUND LOAN BALANCE)</b>	<b>3,465,324</b>	<b>4,774,330</b>	<b>4,589,355</b>	<b>6,946,672</b>	<b>6,916,672</b>	<b>6,616,672</b>	<b>6,691,672</b>
Total Retained Earnings	1,591,925	2,870,123	3,129,237	4,627,844	4,251,842	3,448,410	4,031,234
60 Days Operating Capital	5,183,833	5,505,264	5,770,747	5,926,379	6,947,997	6,257,737	6,395,756
RE Operating Days	18.4	31.3	32.5	46.9	36.7	33.1	37.8



APPENDIX D		INTERNAL SERVICE FUND OPERATING REVENUE BY MAJOR SOURCE					FY 2022 Page 1 of 2
	MAJOR SOURCES	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2021 PROJECTED	FY 2022 REQUEST	CHANGE AMOUNT	REQUEST % of Total
1	1950 West Regional Center	245,519	250,492	250,492	250,492	0	0.62%
2	A P and P Office Bldg	192,375	192,375	192,375	192,375	0	0.97%
3	ABC Administration Warehouse	685,415	805,415	805,415	805,415	0	1.99%
4	ABC Store Locations	1,700,435	1,775,710	1,879,750	1,879,750	0	9.47%
5	Agriculture Building	356,706	356,706	356,706	356,706	0	1.80%
6	AP and P Cedar City	0	0	0	0	0	0.00%
7	Archive Building	110,619	121,335	121,335	121,335	0	0.30%
8	Brigham City Courts	169,400	169,400	169,400	169,400	0	0.85%
9	Brigham City Regional Center	573,808	573,808	573,808	573,808	0	1.42%
10	Calvin Rampton Complex	1,602,863	1,602,863	1,602,863	1,602,863	0	8.08%
11	Cannon Health Building	860,515	860,515	860,515	860,515	0	4.34%
12	Capitol Hill Complex	3,809,700	3,809,700	3,714,900	3,809,700	94,800	19.20%
13	Cedar City Courts	103,520	103,520	103,520	155,520	52,000	0.78%
14	Cedar City Regional Center	72,008	72,008	92,008	92,008	0	0.23%
15	Chase Home	17,428	17,428	17,428	17,428	0	0.04%
16	Clearfield Warehouse - C6 Archives	150,665	152,536	152,536	152,536	0	0.38%
17	Clearfield Warehouse - C7 DNR / DPS	102,837	102,837	102,837	102,837	0	0.25%
18	DCFS - Orem	80,505	113,627	120,792	120,792	0	0.61%
19	DEQ Technical Center	18,313	62,789	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	0.18%
22	Dixie Drivers License	62,928	62,928	62,928	72,928	10,000	0.18%
23	DMV Fairpark	61,571	61,571	61,571	61,571	0	0.15%
24	DNR Price	124,323	124,323	124,323	124,323	0	0.31%
25	DNR Cedar City	62,790	62,790	62,790	77,790	15,000	0.19%
26	DPS Drivers License - Draper	185,577	185,577	185,577	185,577	0	0.46%
27	DPS Washington County	49,572	49,572	49,572	49,572	0	0.12%
28	DWS / DHS - 1385 South State	308,431	308,431	408,431	408,431	0	2.06%
29	DWS Brigham City	46,304	46,304	46,304	62,804	16,500	0.16%
30	DWS Call Center	200,317	200,317	200,317	200,317	0	0.49%
31	DWS Davis County	180,633	180,633	180,633	180,633	0	0.45%
32	Farmington Courts	537,465	537,465	537,465	537,465	0	1.33%
33	Farmington Public Safety	68,425	68,425	68,425	100,425	32,000	0.25%
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	152,100	152,100	177,156	177,156	0	0.89%
37	Heber M. Wells Building	936,679	936,679	936,679	1,152,179	215,500	5.81%
38	Highland Regional Center	331,766	331,766	331,766	331,766	0	0.82%
39	Juab County Courts	76,798	76,798	76,798	76,798	0	0.39%
40	Layton Courts	80,896	80,896	105,896	105,896	0	0.53%
41	Logan 1st District Courts	379,267	379,267	379,267	379,267	0	1.91%
42	Family Health	260,640	260,640	0	0	0	0.00%
43	Moab Regional Center	109,879	112,533	112,533	142,533	30,000	0.72%
44	Murray Highway Patrol Office	141,738	141,738	141,738	141,738	0	0.71%
45	National Guard Armories	0	0			0	0.00%
46	Natural Resources Complex	745,072	745,072	745,072	745,072	0	3.76%
47	Natural Resources Richfield	41,520	104,504	104,508	104,508	0	0.26%
48	Navajo Trust Fund	132,640	132,640	157,640	157,640	0	0.39%
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	0.74%
51	Ogden Courts	467,740	467,740	562,740	562,740	0	2.84%
52	Ogden Drivers License	71,964	71,964	91,964	91,964	0	0.23%
53	Ogden Juvenile Court	444,038	444,038	444,038	444,038	0	1.10%
54	Ogden Juvenile Probation	211,134	211,134	211,134	211,134	0	1.06%
55	Ogden Public Safety Complex	34,822	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	44,521	45,821	45,821	0	0.11%
58	Ogden Regional Center	686,233	750,512	750,512	750,512	0	3.78%
59	TOTAL REVENUE BY SOURCE - page 1	18,881,198	19,308,048	19,375,173	19,840,973	465,800.00	
ISF							
PROGRAM: DFCM ISF MAINTENANCE						FY 2022	
DEPARTMENT: ADMINISTRATIVE SERVICES							

APPENDIX D		INTERNAL SERVICE FUNDS					FY 2022
		OPERATING REVENUE BY MAJOR SOURCE					Page 2 of 2
	MAJOR SOURCES	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2021 PROJECTED	FY 2022 REQUEST	CHANGE AMOUNT	REQUEST % of Total
60	Totals from Page 1	18,881,198	19,308,048	19,375,173	19,840,973	465,800	49.00%
61	Orem Courts	0	0	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	178,192	37,000	0.90%
64	Price Public Safety	65,897	90,897	90,897	90,897	0	0.46%
65	Provo Courts Building/closed 2/1/2019	197,073	0	0	0	0	0.00%
66	Provo Courts Building - New	550,415	1,305,373	1,320,998	1,320,998	0	6.66%
67	Provo Juvenile Courts/2/1/19 Work Crew only	82,248	31,790	16,165	74,165	58,000	0.37%
68	Provo Regional Center	671,310	671,526	664,011	839,011	175,000	4.23%
69	Public Safety Crime Lab	42,000	42,000	42,000	42,000	0	0.10%
70	Richfield Courts	106,536	106,536	106,536	161,536	55,000	0.81%
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	507,582	488,482	493,565	493,565	0	2.49%
74	Salt Lake Courts Complex	1,868,160	1,868,160	1,868,160	1,868,160	0	9.42%
75	SL Govt Building	972,934	972,934	972,934	972,934	0	2.40%
76	Spanish Fork Ag Lab	35,716	35,716	50,716	50,716	0	0.13%
77	St George Courts	465,353	515,353	515,353	600,353	85,000	1.48%
78	St George Tax Commission	64,224	64,224	64,224	64,224	0	0.16%
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	0.15%
81	Tax Commission Building	970,200	970,200	970,200	970,200	0	4.89%
82	Taylorsville Deaf Center	138,681	138,681	138,681	138,681	0	0.70%
83	Taylorsville BCI	185,250	185,250	185,250	185,250	0	0.93%
84	Taylorsville State Office Bldg	0	1,093,579	1,508,593	2,802,714	1,294,121	14.13%
85	Tooele Courts	311,351	311,351	311,351	354,051	42,700	0.87%
86	Training Housing - DSBVI	49,736	49,736	49,736	49,736	0	0.12%
87	Unified Lab	883,894	883,894	883,894	883,894	0	2.18%
88	Unified Lab #2	865,837	865,837	865,837	865,837	0	2.14%
89	Utah Arts Collection	43,900	43,900	43,900	43,900	0	0.22%
90	Utah State Developmental Center	2,298,357	2,298,357	2,648,357	2,648,357	0	13.35%
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	2.07%
93	Vernal District Courts	248,649	248,649	248,649	248,649	0	1.25%
94	Vernal DNR Regional Center	80,394	80,394	80,394	80,394	0	0.41%
95	Vernal Drivers License	34,615	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	40,256	20,000	0.10%
98	Veterans Cemetery	24,464	24,464	24,464	24,464	0	0.06%
99	Veterans Nursing Home - Ivins	83,064	83,064	83,064	134,064	51,000	0.68%
100	Veterans Nursing Homes - Payson	79,106	99,106	99,106	189,106	90,000	0.95%
101	Veterans Nursing Homes - Salt Lake	0	0	40,668	40,668	0	0.20%
102	Veterans Nursing Homes - Ogden	52,945	52,945	52,945	52,945	0	0.27%
103	Visually Impaired	124,027	124,027	124,027	124,027	0	0.63%
104	Wasatch Court	9,818	10,968	11,519	11,519	0	0.03%
105	West Jordan Courts	557,835	557,835	557,835	557,835	0	1.38%
106	West Valley Courts	118,350	148,350	148,350	148,350	0	0.37%
107	West Valley Driver License	98,880	99,380	98,880	98,880	0	0.50%
108	Workforce Services - Metro	252,776	252,776	252,776	252,776	0	1.27%
109	Workforce Services - Midvale	135,640	135,640	135,640	135,640	0	0.68%
110	Workforce Services - South County	176,196	176,196	176,196	176,196	0	0.89%
111	Workforce Services - Administration	685,930	685,930	685,930	685,930	0	3.46%
112	Workforce Services - Cedar City	78,461	78,461	93,461	93,461	0	0.23%
113	Workforce Services - Logan	110,088	110,088	140,088	140,088	0	0.71%
114	Workforce Services - Ogden	153,748	153,748	153,748	203,748	50,000	1.03%
115	Workforce Services - Provo	144,970	144,970	144,970	195,970	51,000	0.48%
116	Workforce Services - Richfield	58,072	58,072	58,072	58,072	0	0.14%
117	Workforce Services - St George	66,452	66,452	66,452	86,452	20,000	0.21%
118	Workforce Services - Vernal	73,702	73,702	73,702	73,702	0	0.18%
119	Tree of Utah	227	174	0	0	0	0.00%
120	Surplus Paybacks into O/H Accounts	0	0	0	0	0	0.00%
		0	0			0	0.00%
121	TOTAL (Pages 1&2) REVENUE BY SOURCE (Should equal ISF-3 line 3)	34,929,569	37,065,137	37,995,389	40,490,010	2,494,621	100.00%
ISF							
PROGRAM: DFCM ISF MAINTENANCE						FY 2022	
DEPARTMENT: ADMINISTRATIVE SERVICES							



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