

State of Utah



Division of Facilities

Construction & Management

Internal Service Fund

**RATE & EXPENSE
INFORMATION**



FISCAL YEAR 2011

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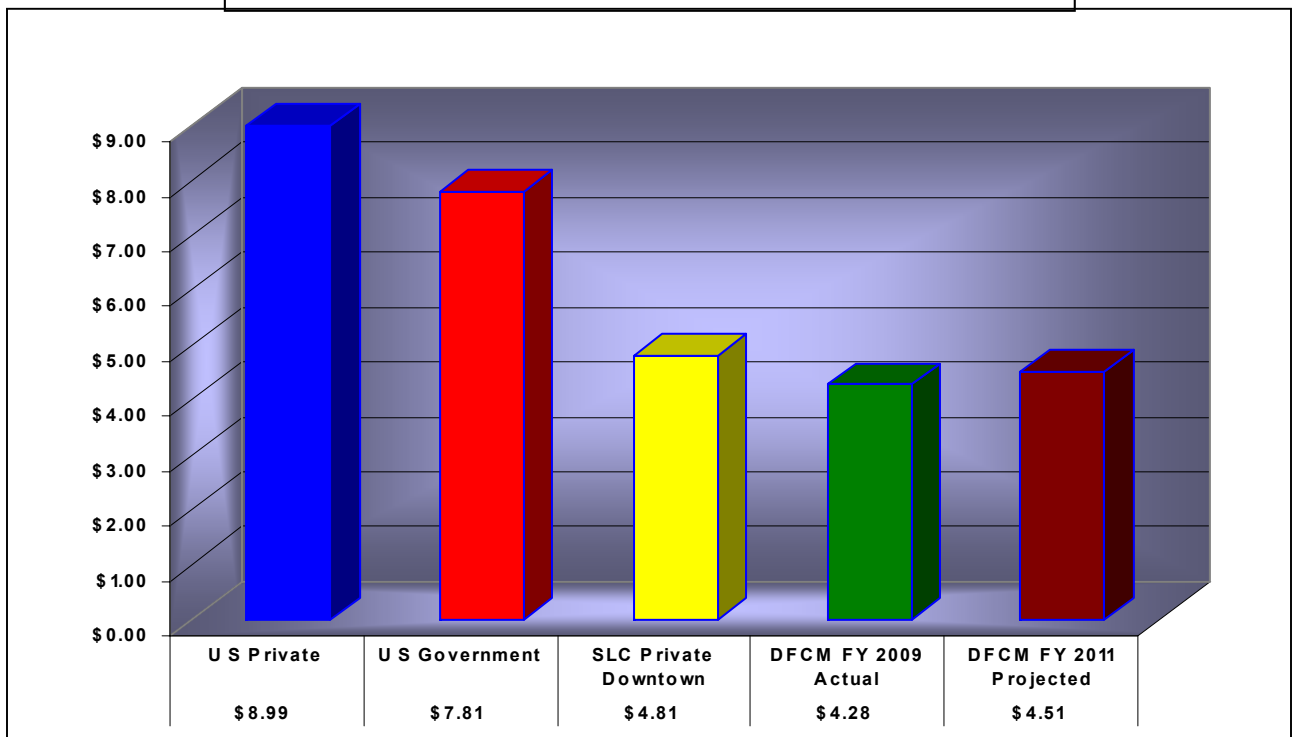
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RATE & EXPENSE INFORMATION

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 154 programs contained within it during FY 2011. Following is the methodology for determining the rate adjustments for the 2011 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.

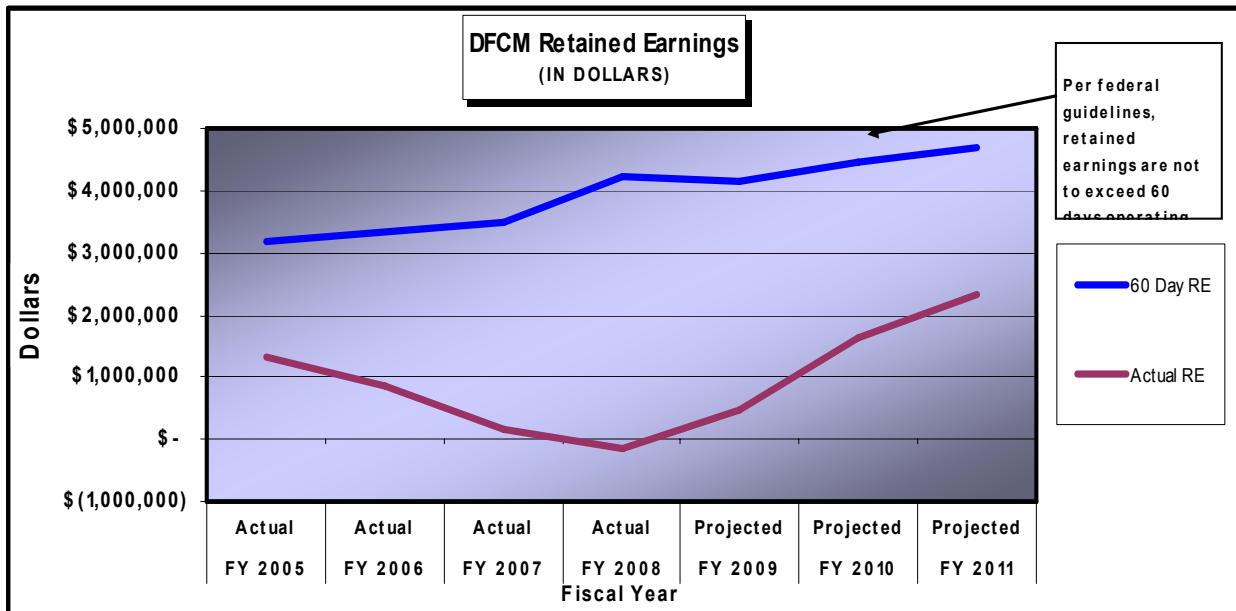
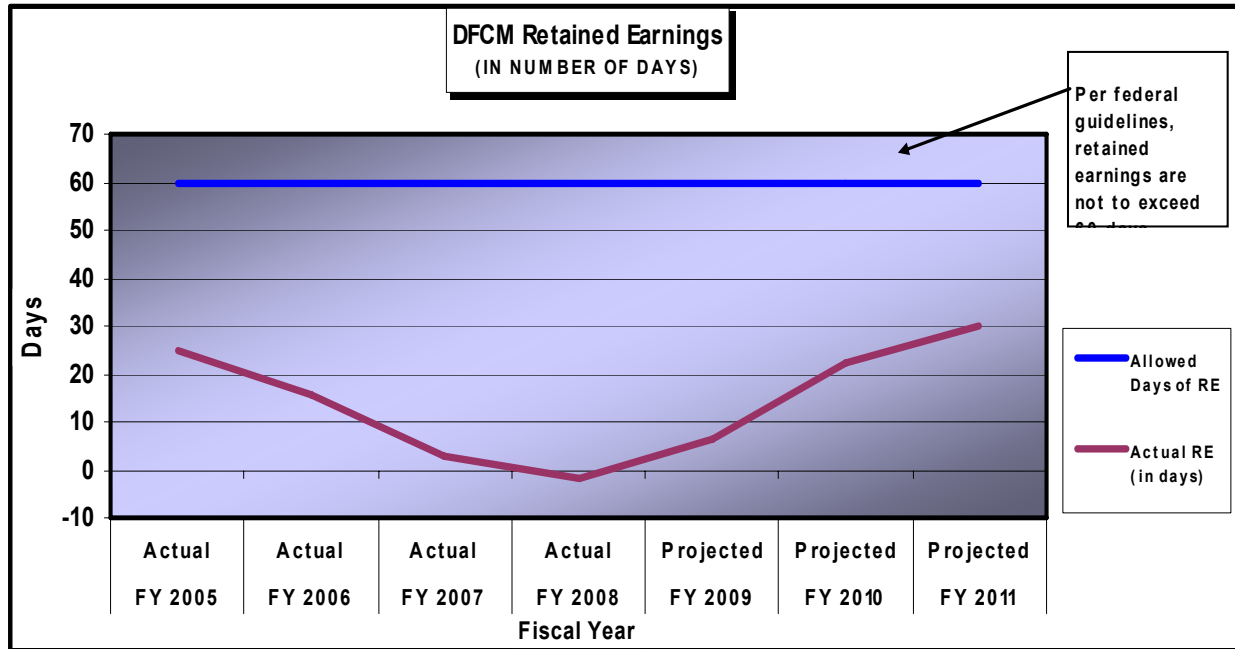
FACILITIES MANAGEMENT ISF RATE COMPARISON



RENT TAX REMOVED, BASED ON BOMA 2008 INFORMATION – NATIONAL GUARD NOT INCLUDED AT \$.775 RATE

RATE & EXPENSE INFORMATION

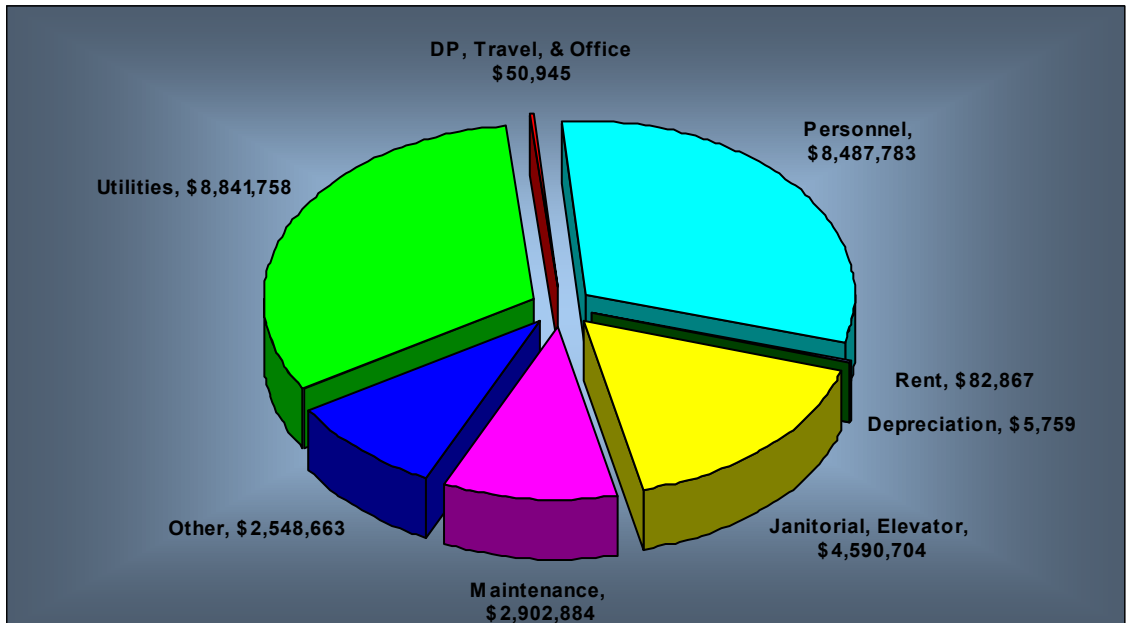
The following retained earnings analysis illustrates the conservative, responsible approach DFCM has taken towards rate increases in correlation with retained earnings. Although federal guidelines allow an internal service fund to have retained earnings equal to 60 days' expenses, DFCM has maintained retained earnings equal to less than 30 days in past years and in FY 2011, we are projecting to have about 10 days' retained earnings for operating expenses, based on the extreme measures we have taken during the current economic situation.



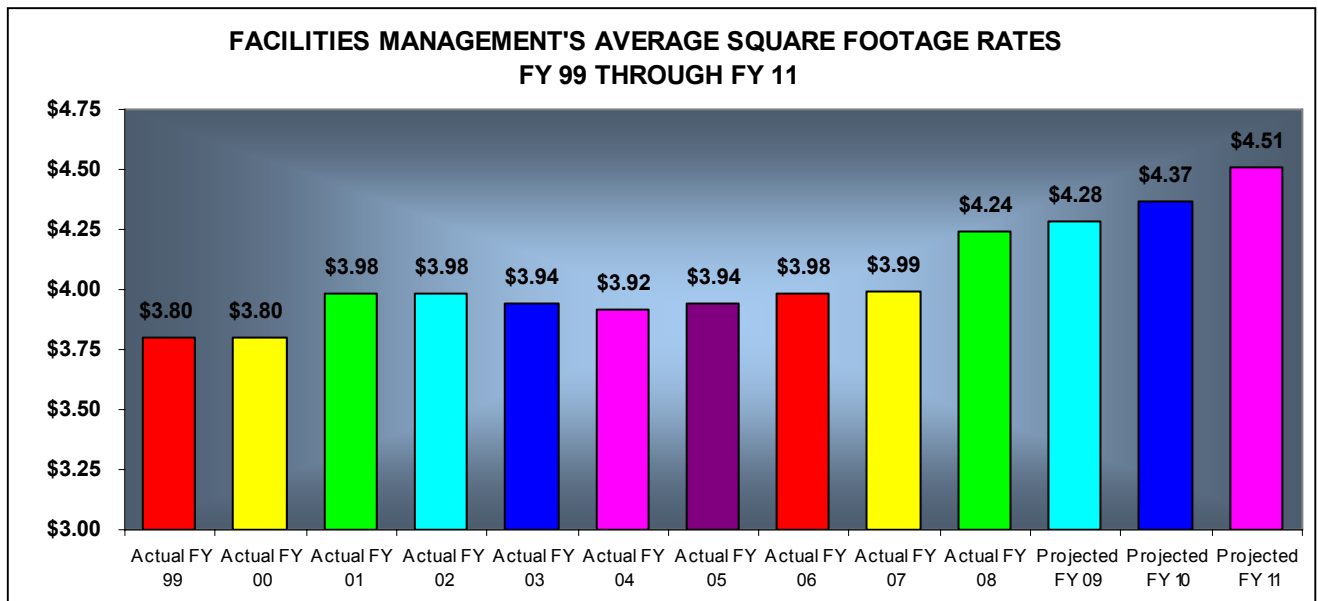
RATE & EXPENSE INFORMATION

The graph below gives a visual breakdown of the projected expenses for the request year Fiscal Year 2011.

FY 2011 PROJECTED EXPENSES



This graph shows that the division has maintained its low rates continually throughout the years.



FISCAL YEAR 2011 RATE REQUEST

IN FISCAL YEAR 2011 THE FUND WILL EXPERIENCE THE FOLLOWING ACTIVITY:

- Twelve programs are in need of rate increases
- Two programs will have a full year's occupancy in FY '11 since they will move into new quarters during Fiscal Year 2010
- Three ABC stores are expected to be closed due to replacement facilities being built
- Seven ABC stores will have increased revenues due to expected full year's occupancy; these include the three replacement facilities
- All eighteen UNG Armory locations will experience an additional reduction in revenues from the line item reduction by the 2009 Legislative General Session

FISCAL YEAR 2011 REQUEST—RATE INCREASES/(DECREASES)

| Program | Amount of Increase/(Decrease) | Reason |
|--|--------------------------------------|---|
| 1316 Richfield ITS Center | \$ 19,950 | Increased bldg usage and occupancy |
| 1331 Dixie Drivers License | \$ 15,266 | Reduce deficit retained earnings |
| 1361 Orem Public Safety | \$ 22,634 | Reduce deficit retained earnings |
| 1401 Calvin Rampton Complex | \$ 56,000 | Reduce deficit retained earnings |
| 1402 Drivers License – West Valley | \$ 19,530 | Reduce deficit retained earnings |
| 1403 Murray UHP T & S | \$ 8,000 | Reduce deficit retained earnings |
| 1559 Governor's Residence | \$ 17,920 | Reduce deficit retained earnings |
| 1597 Vernal 8 th District Court | \$ 19,159 | Reduce deficit retained earnings |
| 1601 Office of Rehabilitation Svcs | \$ 16,078 | Reduce deficit retained earnings |
| 1651 Capitol Hill Complex | \$140,000 | Restore CPB funding to cover full costs |
| 1703 Ogden Juvenile Court | \$ 17,045 | Reduce deficit retained earnings |
| 1720 Eccles Group Home | \$ <u>7,008</u> | Reduce deficit retained earnings |
| | \$358,590 | |



FISCAL YEAR 2011 RATE REQUEST

FISCAL YEAR 2011 REQUEST—OTHER ADJUSTMENTS

| Program | Amount of Increase/(Decrease) | Reason |
|----------------------------|--------------------------------------|--|
| 1369 Moab Regional Center | (\$111,274) | Debt service should not be part of O&M rate |
| 1413 Unified Lab | \$125,072 | Full year occupancy |
| 1561 DHS North Temple | (\$316,052) | Bldg out of service |
| 1618 SL Government Bldg #1 | \$687,539 | Full year occupancy, replaces unit 1561 |
| 1646 Medical Drive Complex | (\$ 45,371) | Lab fully vacated |
| ABC Locations | \$149,568 | Locations replaced and full year revenues being received |
| National Guard Armories | <u>(\$ 48,101)</u> | Legislative session adjustment for UNG |
| | \$441,381 | |

FISCAL YEAR 2011 RATE REQUEST

FISCAL YEAR 2010 ADJUSTMENTS

| Program | Amount of Increase/(Decrease) | Reason |
|---|--------------------------------------|--|
| 1305 Statewide Facility Focus | (\$ 26,000) | Reduced number of subscribers |
| 1322 Cedar City Courts | \$ 28,720 | Scope change |
| 1347 Provo Juvenile Courts | \$ 121,213 | New program added |
| 1375 CEU Price | (\$ 167,966) | Legislative session adj for the college |
| 1380 CEU Blanding | (\$ 504,721) | Returned maintenance to the college |
| 1413 Unified Lab | (\$ 125,072) | Not in bldg until 2nd qtr, FY10 |
| 1502 DWS Administration | (\$ 54,744) | Adj for correct parking garage costs |
| 1590 UBATC Roosevelt | \$ 449,280 | New program added |
| 1591 UBATC Vernal | \$ 438,480 | New program added |
| 1604 Natural Resources | (\$ 30,000) | Legislative session adj for DNR |
| 1646 Medical Drive Complex | (\$ 136,111) | Lab moving out after 1 st qtr, FY10 |
| 1651 Capitol Hill Complex | (\$ 94,300) | Legislative session adj for CPB |
| 1718 Farmington 2 nd District Crts | \$ 82,300 | Scope change |
| National Guard Armories | <u>(\$ 47,994)</u> | Legislative session adj for UNG |
| | (\$ 66,915) | |

FISCAL YEAR 2011 RATE REQUEST APPENDICES

Reports contained include the following:

Appendix A: Proposed Fiscal Year 2011 Rates, Fees and Other Changes

Appendix B: Proforma Financial Statements

Appendix C: Fiscal Year 2011 Operating Revenue by Major Agency

Appendix D: Fiscal Year 2011 ISF Operating Revenue by Major Source

Proposed FY 2011 Rates, Fees and Other Charges
Capital Facilities and Administrative Services Intergovernmental Services (63-3803.5 (2)(b))

| Month/ Year | Unit | Division of Facilities Construction and Management | FY 2009 Revenue Rebate | FY 2010 Authorized Rates | FY 2010 Other Adjustments | Other Adjustments Comments | Rebate/ Give Back Adj's | FY 2010 Amended Rates | Change from Authorized FY 2010 | FY 2011 Rate Adjustments | Other Adjustments | Comments | FY 2011 Proposed Rates |
|----------------|------|---|------------------------------|--------------------------------|---------------------------------|--|-------------------------------|-----------------------------|--------------------------------------|--------------------------------|----------------------|--|------------------------------|
| 01/1985 | 1303 | Vernal Regional Center | | 53,001 | | | | 53,001 | 0 | | | | 53,001 |
| 11/1999 | 1304 | Tree of Utah | | 0 | | | | 0 | 0 | | | | 0 |
| 07/2001 | 1305 | Statewide Facility Focus | | 46,000 | (26,000) | Reduced number of subscribers | | 20,000 | (26,000) | | | | 20,000 |
| 07/1996 | 1314 | Richfield Regional Ctr. | | 50,385 | | | | 50,385 | 0 | | | | 50,385 |
| 08/1995 | 1315 | Richfield Court | | 82,289 | | | | 82,289 | 0 | | | | 82,289 |
| 12/1996 | 1316 | Richfield DTS Center | | 29,100 | | | | 29,100 | 0 | 19,950 | | Increased building usage & occupancy | 49,050 |
| 12/1997 | 1317 | DWS Richfield | | 36,140 | | | | 36,140 | 0 | | | | 36,140 |
| 07/1999 | 1320 | Cedar City Regional Center | | 72,008 | | | | 72,008 | 0 | | | | 72,008 |
| 01/1998 | 1321 | DWS Cedar City | | 98,743 | | | | 98,743 | 0 | | | | 98,743 |
| 08/1997 | 1322 | Cedar City Courts | | 74,800 | 28,720 | Scope change | | 103,520 | 28,720 | | | | 103,520 |
| 01/1998 | 1325 | DWS St. George | | 44,660 | | | | 44,660 | 0 | | | | 44,660 |
| 08/1997 | 1328 | St. George Courts | | 0 | | | | 0 | 0 | | | | 0 |
| 07/2007 | 1330 | St. George DPS | | 74,664 | | | | 74,664 | 0 | | | | 74,664 |
| 07/2007 | 1331 | Dixie Drivers License | | 35,034 | | | | 35,034 | 0 | 15,266 | | Reduce deficit retained earnings | 50,300 |
| 10/2007 | 1332 | St. George Tax Commission | | 34,272 | | | | 34,272 | 0 | | | | 34,272 |
| N/O | 1333 | St. George Courts | | 465,353 | | | | 465,353 | 0 | | | | 465,353 |
| 07/2009 | 1347 | Provo Juvenile Courts | | | 121,213 | New program added | | 121,213 | 121,213 | | | | 121,213 |
| 07/1992 | 1351 | Provo Regional Center | | 682,300 | | | | 682,300 | 0 | | | | 682,300 |
| 07/1990 | 1354 | Provo Court | | 299,400 | | | | 299,400 | 0 | | | | 299,400 |
| 12/1997 | 1355 | DWS Provo | | 147,940 | | | | 147,940 | 0 | | | | 147,940 |
| 07/1996 | 1357 | Orem Circuit Court | | 88,724 | | | | 88,724 | 0 | | | | 88,724 |
| 02/2002 | 1359 | Orem Region Three UDOT | | 141,192 | | | | 141,192 | 0 | | | | 141,192 |
| 10/2003 | 1361 | Orem Public Safety | | 83,006 | | | | 83,006 | 0 | 22,634 | | Reduce deficit retained earnings | 105,640 |
| 07/2004 | 1369 | Moab Regional Center | | 234,000 | | \$122,726.22 rate + debt service pmt of \$111,273.78 | | 234,000 | 0 | | (111,274) | Debt service s/n be part of O & M rate | 122,726 |
| 10/1997 | 1370 | Navajo Trust Fund Administration | | 132,640 | | | | 132,640 | 0 | | | | 132,640 |
| 10/2007 | 1372 | DNR Price | | 75,968 | | | | 75,968 | 0 | | | | 75,968 |
| 07/2007 | 1375 | College of Eastern Utah - Price | | 2,064,162 | (167,966) | Legislative session adj for the college | | 1,896,196 | (167,966) | | | | 1,896,196 |
| 09/2007 | 1380 | College of Eastern Utah - Blanding | | 504,721 | (504,721) | Returned maintenance to College | | 0 | (504,721) | | | | 0 |
| 07/1989 | 1401 | Calvin Rampton Complex | | 1,515,800 | | | | 1,515,800 | 0 | 56,000 | | | 1,571,800 |
| 01/1997 | 1402 | Driver License West Valley | | 79,350 | | | | 79,350 | 0 | 19,530 | | | 98,880 |
| 07/1991 | 1403 | Murray HP Training & Supply | | 35,184 | | | | 35,184 | 0 | 8,000 | | | 43,184 |
| 10/1999 | 1404 | Murray Highway Patrol | | 98,554 | | | | 98,554 | 0 | | | | 98,554 |
| 05/1997 | 1405 | Taylorville Office Building | | 157,531 | | | | 157,531 | 0 | | | | 157,531 |
| 07/2000 | 1406 | Taylorville Center for the Deaf | | 126,630 | | | | 126,630 | 0 | | | | 126,630 |
| 05/1997 | 1411 | DWS - PEP | | 9,555 | | | | 9,555 | 0 | | | | 9,555 |
| N/O | 1413 | Unified Lab | | 500,255 | (125,072) | Not in bldg until 2nd qtr, FY10 | | 375,183 | (125,072) | | 125,072 | Full year occupancy | 500,255 |
| 03/2005 | 1451 | West Jordan Courts | | 487,796 | | | | 487,796 | 0 | | | | 487,796 |
| 07/2001 | 1452 | DWS - South County | | 176,196 | | | | 176,196 | 0 | | | | 176,196 |
| 11/1996 | 1453 | DWS - Midvale | | 135,640 | | | | 135,640 | 0 | | | | 135,640 |
| 10/1999 | 1454 | DAS Surplus Property | | 35,672 | | | | 35,672 | 0 | | | | 35,672 |
| 08/2008 | 1459 | DPS Drivers License | | 99,666 | | | | 99,666 | 0 | | | | 99,666 |
| 07/1991 | 1501 | Heber M. Wells | | 774,750 | | | | 774,750 | 0 | | | | 774,750 |
| 09/1991 | 1502 | DWS Administration | | 741,420 | (54,744) | \$604,420 = O & M; \$82,256 = parking | | 686,676 | (54,744) | | | | 686,676 |
| 07/1991 | 1503 | DWS Metro Emp. Ctr. | | 183,052 | | | | 183,052 | 0 | | | | 183,052 |
| 07/1991 | 1504 | Rio Grande Depot | | 367,805 | | | | 367,805 | 0 | | | | 367,805 |
| 12/1993 | 1505 | DWS - 1385 South State Building | | 312,390 | | | | 312,390 | 0 | | | | 312,390 |
| 07/2001 | 1506 | AP & P Fremont Office Building | | 172,530 | | | | 172,530 | 0 | | | | 172,530 |
| 04/1994 | 1507 | Utah State Office of Education | | 410,669 | | | | 410,669 | 0 | | | | 410,669 |
| 11/2000 | 1508 | Utah Arts Collection | | 26,900 | | | | 26,900 | 0 | | | | 26,900 |
| 07/2004 | 1509 | Archive Building | | 135,765 | | | | 135,765 | 0 | | | | 135,765 |
| 03/2008 | 1514 | Highland Dr Plaza | | 331,766 | | Does not include \$60k for parking | | 331,766 | 0 | | | PARKING = \$60,000 | 331,766 |

**Proposed FY 2011 Rates, Fees and Other Charges
Capital Facilities and Administrative Services Intergovernmental Services (63-3803.5 (2)(b))**

| Month/ Year | Unit | Division of Facilities Construction and Management | FY 2009 Revenue Rebate | FY 2010 Authorized Rates | FY 2010 Other Adjustments | Other Adjustments Comments | Rebate/ Give Back Adj's | FY 2010 Amended Rates | Change from Authorized FY 2010 | FY 2011 Rate Adjustments | Other Adjustments | Comments | FY 2011 Proposed Rates |
|----------------|------|---|------------------------------|--------------------------------|---------------------------------|--|-------------------------------|-----------------------------|--------------------------------------|--------------------------------|----------------------|---|------------------------------|
| 08/1997 | 1551 | Salt Lake Court | | 1,669,200 | | | | 1,669,200 | 0 | | | | 1,669,200 |
| 04/1999 | 1554 | 7th West Juvenile Courts | | 42,434 | | | | 42,434 | 0 | | | | 42,434 |
| 01/1985 | 1559 | Governors Residence | | 101,300 | | | | 101,300 | 0 | 17,920 | | Reduce deficit retained earnings | 119,220 |
| 07/1991 | 1560 | Glendinning Fine Arts Center | | 45,000 | | | | 45,000 | 0 | | | | 45,000 |
| 07/1996 | 1561 | DHS - North Temple | | 316,052 | | | | 316,052 | 0 | | (316,052) | Bldg out of service by FY11 | 0 |
| 01/2001 | 1562 | West Valley 3rd District Court | | 118,350 | | | | 118,350 | 0 | | | | 118,350 |
| 07/2009 | 1590 | UBATC - Roosevelt | | 0 | 449,280 | New program added | | 449,280 | 449,280 | | | | 449,280 |
| 07/2009 | 1591 | UBATC - Vernal | | 0 | 438,480 | New program added | | 438,480 | 438,480 | | | | 438,480 |
| 08/2007 | 1592 | Vernal Youth Corrections - Split Mtn | | 76,800 | | | | 76,800 | 0 | | | | 76,800 |
| 04/1999 | 1593 | Vernal Juvenile Courts | | 20,256 | | | | 20,256 | 0 | | | | 20,256 |
| 06/1998 | 1594 | DHS - Vernal | | 45,317 | | | | 45,317 | 0 | | | | 45,317 |
| 06/1998 | 1595 | DWS Vernal | | 56,152 | | | | 56,152 | 0 | | | | 56,152 |
| 09/2001 | 1597 | Vernal 8th District Court | | 229,490 | | | | 229,490 | 0 | 19,159 | | Reduce deficit retained earnings | 248,649 |
| 07/2002 | 1598 | Vernal DSPD | | 24,913 | | | | 24,913 | 0 | | | | 24,913 |
| 07/1997 | 1601 | Office of Rehabilitation Services | | 164,864 | | | | 164,864 | 0 | 16,078 | | Reduce deficit retained earnings | 180,942 |
| 07/1991 | 1602 | Agriculture | | 305,100 | | | | 305,100 | 0 | | | | 305,100 |
| 07/1991 | 1603 | Cannon Health | | 847,555 | | | | 847,555 | 0 | | | | 847,555 |
| 07/2003 | 1604 | Natural Resources | | 626,487 | (30,000) | Legislative session adj for DNR | | 596,487 | (30,000) | | | | 596,487 |
| 12/1998 | 1606 | State Library - Library | | 205,714 | | | | 205,714 | 0 | | | | 205,714 |
| 12/1998 | 1607 | State Library - Visually Impaired | | 124,027 | | | | 124,027 | 0 | | | | 124,027 |
| 12/1998 | 1608 | State Library - State Mail | | 96,545 | | | | 96,545 | 0 | | | | 96,545 |
| 10/1994 | 1609 | Environmental Quality | | 309,389 | | | | 309,389 | 0 | | | | 309,389 |
| 07/1991 | 1610 | Utah State Tax Commission | | 738,294 | | | | 738,294 | 0 | | | | 738,294 |
| 01/2007 | 1616 | Tooele Courts | | 260,678 | | | | 260,678 | 0 | | 2,550 | Change of scope-add air phones | 263,228 |
| 05/2008 | 1617 | DMV - Fairpark | | 53,391 | | | | 53,391 | 0 | | | | 53,391 |
| N/O | 1618 | SL Government Bldg #1 | | 639,329 | | | | 639,329 | 0 | | 585,847 | Full year's revenue | 1,225,176 |
| 07/1991 | 1646 | Medical Drive Complex | | 433,982 | (136,111) | Lab moving out after 1st qtr, FY10 | | 297,871 | (136,111) | | (45,371) | Lab fully out for FY11 | 252,500 |
| 07/2000 | 1651 | Capitol Hill Complex | | 3,460,000 | (94,300) | Legislative Session adjustments for CPB | | 3,460,000 | (94,300) | 140,000 | | Restore CPB funding to cover full costs | 3,600,000 |
| 07/1991 | 1701 | Ogden Regional Center | | 593,848 | | | | 593,848 | 0 | | | | 593,848 |
| 07/2006 | 1702 | DHS Ogden - Academy Square | | 278,906 | | | | 278,906 | 0 | | | DEBT SERVICE = \$739,170 | 278,906 |
| 07/1992 | 1703 | Ogden Juvenile Court | | 149,000 | | | | 149,000 | 0 | 17,045 | | Reduce deficit retained earnings | 166,045 |
| 07/1997 | 1704 | Ogden Court | | 441,740 | | | | 441,740 | 0 | | | | 441,740 |
| 11/1997 | 1705 | DWS Ogden | | 136,304 | | | | 136,304 | 0 | | | | 136,304 |
| 07/1992 | 1706 | Ogden Public Safety | | 90,518 | | | | 90,518 | 0 | | | | 90,518 |
| 07/1991 | 1709 | DPS - Ogden | | 21,608 | | | | 21,608 | 0 | | | | 21,608 |
| 07/2000 | 1710 | DPS Crime Lab | | 23,840 | | | | 23,840 | 0 | | | | 23,840 |
| 01/1993 | 1714 | Layton Court | | 80,896 | | | | 80,896 | 0 | | | | 80,896 |
| 05/1998 | 1716 | DHS Clearfield East | | 129,322 | | | | 129,322 | 0 | | | | 129,322 |
| 07/2001 | 1717 | DWS Clearfield/Davis County | | 153,590 | | | | 153,590 | 0 | | | | 153,590 |
| 04/1999 | 1718 | Farmington 2nd District Courts | | 267,185 | 82,300 | Scope change - add janitorial & utilities | | 349,485 | 82,300 | | | | 349,485 |
| 02/2000 | 1719 | DPS Farmington Public Safety | | 83,350 | | | | 83,350 | 0 | | | | 83,350 |
| 07/2004 | 1720 | Eccles Group Home | | 6,570 | | | | 6,570 | 0 | 7,008 | | Reduce deficit retained earnings | 13,578 |
| 07/2003 | 1752 | Logan 1st District Court | | 281,870 | | | | 281,870 | 0 | | | | 281,870 |
| 07/2006 | 1754 | DWS Logan | | 165,166 | | | | 165,166 | 0 | | | | 165,166 |
| 07/1996 | 1755 | Brigham City Court | | 169,400 | | | | 169,400 | 0 | | | | 169,400 |
| 11/2002 | 1758 | Brigham City Regional Center | | 461,118 | | | | 461,118 | 0 | | | | 461,118 |
| | | ABC 44 Store Locations | | 1,076,792 | 0 | | | 1,076,792 | 0 | 0 | 149,568 | | 1,226,360 |
| | | National Guard Armories | | 427,374 | (47,994) | Legislative Session adjustments for CPB | | 379,380 | (47,994) | 0 | (48,101) | Legislative Session adjustments for UNG | 331,279 |
| | | Total | 0 | 28,614,394 | (66,915) | | 0 | 28,641,779 | (66,915) | 358,590 | 342,239 | | 29,342,608 |

Proforma Financial Statements
DFCM ISF Maintenance

| | FY 2007 Actual | FY 2008 Actual | FY 2009 Authorized | FY 2010 Approp | FY 2009 Est Actual | FY 2010 Estimate | FY 2011 Estimate |
|---|-------------------|-------------------|-----------------------|-------------------|-----------------------|---------------------|---------------------|
| BALANCE SHEET | | | | | | | |
| ASSETS | | | | | | | |
| CASH & CASH EQUIVALENTS | 700,238 | 86,102 | 136,460 | 317,716 | 214,399 | 665,664 | 1,352,573 |
| ACCOUNTS RECEIVABLE | 13,666 | 49,544 | 14,000 | 14,000 | 4,078 | 4,078 | 4,078 |
| DUE FROM OTHER FUNDS | 1,344,843 | 1,757,118 | 1,168,169 | 692,846 | 959,146 | 1,687,063 | 1,662,967 |
| INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PREPAID EXPENSES | 6,871 | 11,128 | 15,784 | 17,893 | 15,784 | 17,893 | 20,150 |
| TOTAL CURRENT ASSETS | 2,065,618 | 1,903,892 | 1,334,413 | 1,042,455 | 1,193,407 | 2,374,698 | 3,039,768 |
| DEFERRED CHARGES/ PREPAID EXPENSE - LONG TERM | 510,693 | 499,565 | 483,781 | 465,888 | 483,781 | 465,888 | 445,738 |
| TOTAL OTHER ASSETS | 510,693 | 499,565 | 483,781 | 465,888 | 483,781 | 465,888 | 445,738 |
| 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 | 584,244 | 623,724 | 637,724 | 675,224 | 637,724 | 675,224 | 745,023 |
| ACCUMULATED DEPRECIATION | (482,985) | (523,152) | (561,789) | (594,734) | (561,789) | (594,735) | (633,659) |
| TOTAL CAPITAL ASSETS | 101,259 | 100,572 | 75,935 | 80,490 | 75,935 | 80,489 | 111,364 |
| TOTAL ASSETS | 2,677,570 | 2,504,029 | 1,894,129 | 1,588,833 | 1,753,123 | 2,921,075 | 3,596,870 |
| LIABILITIES & FUND EQUITY | | | | | | | |
| VOUCHERS PAYABLE | 1,542,496 | 1,910,965 | 645,747 | 641,048 | 690,117 | 690,117 | 690,117 |
| ACCRUED LIABILITIES | 201,121 | 196,399 | 291,123 | 212,326 | 95,394 | 95,394 | 95,394 |
| DEFERRED REVENUE | 0 | 0 | 0 | 0 | 6,119 | 0 | 0 |
| INTERFUND LOAN (Short Term Cash Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DUE TO OTHER FUNDS | 249,850 | 21,947 | 0 | 0 | 4,234 | 4,234 | 4,234 |
| POLICY CLAIMS LIABILITIES - SHORT TERM | 6,871 | 11,128 | 15,784 | 17,893 | 15,784 | 17,893 | 20,150 |
| REVENUE BONDS - SHORT TERM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CURRENT LIABILITIES | 2,000,338 | 2,140,439 | 952,654 | 871,267 | 811,648 | 807,638 | 809,895 |
| REVENUE BONDS - LONG TERM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTS PAYABLE - LONG TERM | 510,693 | 499,565 | 483,781 | 465,889 | 483,781 | 465,889 | 445,738 |
| 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 | 510,693 | 499,565 | 483,781 | 465,889 | 483,781 | 465,889 | 445,738 |
| TOTAL LIABILITIES | 2,511,031 | 2,640,004 | 1,436,435 | 1,337,156 | 1,295,429 | 1,273,527 | 1,255,633 |
| RETAINED EARNINGS - DESIGNATED | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| RETAINED EARNINGS | 16,539 | (285,975) | 307,694 | 101,677 | 307,694 | 1,497,548 | 2,191,237 |
| TOTAL FUND EQUITY / NET ASSETS | 166,539 | (135,975) | 457,694 | 251,677 | 457,694 | 1,647,548 | 2,341,237 |
| TOTAL LIABILITIES & FUND EQUITY / NET ASSETS | 2,677,570 | 2,504,029 | 1,894,129 | 1,588,833 | 1,753,123 | 2,921,075 | 3,596,870 |
| check | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

INCOME STATEMENT

| | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL OPERATING REVENUES (before proposed rate impacts) | 19,888,275 | 25,469,319 | 27,211,004 | 28,438,765 | 26,552,532 | 28,438,765 | 29,342,609 |
| Rate Impact | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING REVENUES (after proposed rate impacts) | 19,888,275 | 25,469,319 | 27,211,004 | 28,438,765 | 26,552,532 | 28,438,765 | 29,342,609 |
| PERSONAL SERVICES | 6,260,239 | 7,834,958 | 8,347,749 | 8,469,735 | 8,019,827 | 8,469,735 | 8,469,735 |
| TRAVEL EXPENSE | 22,166 | 35,207 | 34,179 | 33,894 | 23,835 | 33,894 | 33,894 |
| CURRENT EXPENSE | 14,241,469 | 17,218,137 | 19,019,172 | 19,395,077 | 16,540,121 | 18,000,000 | 19,395,077 |
| CURRENT EXPENSE - DATA PROCESSING | 412,090 | 401,366 | 413,970 | 413,018 | 375,606 | 413,018 | 413,018 |
| DEPRECIATION EXPENSE | 38,646 | 40,167 | 38,637 | 32,945 | 40,167 | 32,945 | 38,774 |
| OTHER EXPENSES (SWCAP) | 173,467 | 207,455 | 213,165 | 276,457 | 202,506 | 276,456 | 276,456 |
| TOTAL OPERATING EXPENSES | 21,148,077 | 25,737,290 | 28,066,872 | 28,621,126 | 25,202,061 | 27,226,048 | 28,626,954 |
| TOTAL OPERATING INCOME (LOSS) | (673,464) | (267,971) | (855,868) | (182,361) | 1,350,471 | 1,212,717 | 715,655 |
| GAIN (LOSS) ON SALE OF FIXED ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL TRANSFERS | 0 | 30,000 | 0 | 0 | 13,000 | 0 | 0 |
| INTEREST INCOME | 358 | 321 | 0 | 0 | 578 | 0 | 0 |
| INTEREST EXPENSE | (24,965) | (24,675) | (24,304) | (23,656) | (24,304) | (22,863) | (21,966) |
| FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RETAINED EARNINGS REFUNDS TO FEDERAL GOVERNMENT | 0 | (7,099) | 0 | 0 | (3,177) | 0 | 0 |
| OPERATING TRANSFERS IN (OUT) | 0 | (33,090) | (17,086) | 0 | (17,086) | 0 | 0 |
| NET INCOME (LOSS) | (698,071) | (302,514) | (897,258) | (206,017) | 1,319,482 | 1,189,854 | 693,689 |

CASH FLOW STATEMENT

| | | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| BEGINNING CASH BALANCE / (INTERFUND LOAN BALANCE) | 1,601,875 | 700,238 | 86,102 | 136,460 | 317,715 | 214,399 | 665,664 |
| Total Cash from Sales | 19,888,275 | 25,021,165 | 27,860,611 | 28,884,279 | 26,435,684 | 28,438,765 | 29,342,609 |
| Capital Asset Disposal Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Sources (PTIF int & project monies-Tree of Utah) | 358 | 30,321 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SOURCES OF CASH | 19,888,633 | 25,051,486 | 27,860,611 | 28,884,279 | 26,435,684 | 28,438,765 | 29,342,609 |
| Cash Used for Operations | (20,765,430) | (25,626,142) | (27,754,053) | (28,640,524) | (26,525,000) | (27,950,000) | (28,585,900) |
| Payments for Capital Assets | (24,840) | (39,480) | (56,200) | (62,500) | (14,000) | (37,500) | (69,800) |
| State Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal refund for capitalization of 2 new vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL USES OF CASH | (20,790,270) | (25,665,622) | (27,810,253) | (28,703,024) | (26,539,000) | (27,987,500) | (28,655,700) |
| ENDING CASH BALANCE/(INTERFUND LOAN BALANCE) | 700,238 | 86,102 | 136,460 | 317,715 | 214,399 | 665,664 | 1,352,573 |

Appendix C

| INTERNAL SERVICE FUNDS OPERATING REVENUE BY MAJOR AGENCY | | | | | | | FY 2011 FORM ISF-4 RUN DATE: 28-Jul-09 |
|---|---------|--|-------------------|-------------------|-------------------|-------------------|---|
| AGENCY | FORM/ | FY 2008 | FY 2009 | FY 2010 | FY 2011 | REQUEST % | |
| NUMBER | AGENCY | LINE REF | ACTUAL | PROJECTED | AMENDED | REQUEST | of Total |
| 1 | 011-016 | LEGISLATURE | | | | | 0.00% |
| 2 | 020 | JUDICIAL BRANCH / COURTS | 4,832,136 | 4,793,739 | 4,994,891 | 5,012,866 | 17.08% |
| 2a | 030 | CAPITOL PRESERVATION BOARD | 3,605,975 | 3,365,700 | 3,365,700 | 3,600,000 | 12.27% |
| 3 | 050 | STATE TREASURER | | | | | 0.00% |
| 4 | 060 | GOVERNOR'S OFFICE | | | | | 0.00% |
| 4a | 070 | UTAH SCIENCE CENTER AUTHORITY | | | | | 0.00% |
| 5 | 080 | ATTORNEY GENERAL | 296,927 | 336,625 | 337,310 | 353,470 | 1.20% |
| 6 | 090 | STATE AUDITOR | | | | | 0.00% |
| 7 | 100 | DEPARTMENT OF ADMINISTRATIVE SERVICES | 454,447 | 413,421 | 411,837 | 429,418 | 1.46% |
| 8 | 120 | TAX COMMISSION | 845,204 | 1,105,915 | 1,373,588 | 1,382,049 | 4.71% |
| 9 | 130 | CAREER SERVICE REVIEW BOARD | | | | | 0.00% |
| 10 | 140 | HUMAN RESOURCES MANAGEMENT | | | | | 0.00% |
| 11 | 170 | NAVAJO TRUST ADMINISTRATION | 132,640 | 132,640 | 132,640 | 132,640 | 0.45% |
| 12 | 180 | DEPARTMENT OF PUBLIC SAFETY | 1,242,606 | 1,378,037 | 1,444,563 | 1,031,274 | 3.51% |
| 13 | 190 | UTAH NATIONAL GUARD | 427,374 | 427,374 | 379,380 | 331,279 | 1.13% |
| 14 | 200 | DEPARTMENT OF HUMAN SERVICES | 2,028,985 | 2,125,276 | 2,360,808 | 2,758,151 | 9.40% |
| 15 | 270 | DEPARTMENT OF HEALTH | 1,228,077 | 1,404,183 | 1,661,775 | 2,233,080 | 7.61% |
| 16 | 280 | HEALTH POLICY COMMISSION | | | | | 0.00% |
| 17 | 300 | BUILDING BOARD CONSTRUCTION ACCOUNT | | | | | 0.00% |
| 18 | 400 | OFFICE OF EDUCATION | 635,622 | 635,622 | 723,525 | 724,579 | 2.47% |
| 19 | 410 | DEPARTMENT OF CORRECTIONS | 354,842 | 361,822 | 426,314 | 424,615 | 1.45% |
| 20 | 480 | DEPARTMENT OF ENVIRONMENTAL QUALITY | 474,795 | 475,215 | 652,877 | 558,628 | 1.90% |
| 21 | 510 | BOARD OF REGENTS | | | | | 0.00% |
| 22 | 550 | SCHOOL & INST. TRUST LANDS ADMIN. | | | | | 0.00% |
| 23 | 560 | DEPARTMENT OF NATURAL RESOURCES | 759,475 | 735,802 | 748,467 | 748,467 | 2.55% |
| 24 | 570 | DEPARTMENT OF AGRICULTURE | 270,100 | 305,100 | 305,100 | 305,100 | 1.04% |
| 25 | 600 | DEPARTMENT OF WORKFORCE SERVICES | 2,262,797 | 2,314,438 | 2,453,780 | 2,449,748 | 8.35% |
| 26 | 650 | ALCOHOLIC BEVERAGE CONTROL | 703,443 | 942,985 | 1,076,802 | 1,226,360 | 4.18% |
| 27 | 660 | LABOR COMMISSION | 132,768 | 151,324 | 151,324 | 151,324 | 0.52% |
| 28 | 670 | DEPARTMENT OF COMMERCE | 239,117 | 272,535 | 272,535 | 272,535 | 0.93% |
| 29 | 680 | FINANCIAL INSTITUTIONS | | | | | 0.00% |
| 30 | 690 | DEPARTMENT OF INSURANCE | | | | | 0.00% |
| 31 | 700 | PUBLIC SERVICE COMMISSION | 23,816 | 27,145 | 27,145 | 27,145 | 0.09% |
| 32 | 710 | DEPT. OF COMM. & ECONOMIC DEVELOPMENT | 489,133 | 514,236 | 575,817 | 571,536 | 1.95% |
| 33 | 720 | UTAH SPORTS AUTHORITY | | | | | 0.00% |
| 34 | 810 | DEPARTMENT OF TRANSPORTATION | 1,033,037 | 1,051,037 | 1,074,037 | 1,108,500 | 3.78% |
| 35 | -- | MISCELLANEOUS OTHER STATE AGENCIES | | | | | 0.00% |
| 36 | -- | HIGHER EDUCATION | 2,818,152 | 3,015,652 | 3,327,552 | 3,338,925 | 11.38% |
| 37 | -- | NON-STATE ENTITIES / PRIVATE SECTOR SALES | 121,516 | 91,740 | 95,181 | 92,172 | 0.31% |
| 38 | -- | SALES TO GENERAL PUBLIC | | | | | 0.00% |
| 39 | -- | SALES TO SCHOOLS | | | | | 0.00% |
| 40 | -- | SALES TO LOCAL GOVERNMENTS | 27,235 | 18,312 | 19,258 | 12,238 | 0.04% |
| 41 | -- | SALES TO STATE AGENCIES | | | | | 0.00% |
| 42 | -- | SALES TO NONPROFIT ORGANIZATIONS | | | | | 0.00% |
| 43 | -- | SCHOOL DISTRICTS | | | | | 0.00% |
| 44 | -- | STATE WIDE PAYROLL | | | | | 0.00% |
| 45 | -- | DTS TECHNOLOGY SERVICES | 29,100 | 39,809 | 46,560 | 66,510 | 0.23% |
| 46 | | TOTAL REVENUE BY AGENCY (Equals ISF-3 line 3) | 25,469,319 | 26,435,684 | 28,438,766 | 29,342,609 | 100.00% |

| | |
|---|--|
| INTERNAL SERVICE FUNDS OPERATING REVENUE BY MAJOR SOURCE | FY 2011 FORM ISF-4A RUN DATE: 29-Jul-09 |
|---|--|

| | MAJOR SOURCES | FORM/ LINE REF | FY 2008 ACTUAL | FY 2009 PROJECTED | FY 2010 AMENDED | FY 2011 REQUEST | REQUEST % of Total |
|----|---|-------------------|-------------------|----------------------|--------------------|--------------------|-----------------------|
| 1 | Ogden Regional Center | | 563,848 | 563,848 | 593,848 | 593,848 | 2.99% |
| 2 | Ogden Juvenile Courts | | 149,000 | 149,000 | 149,000 | 166,045 | 0.84% |
| 3 | Layton Courts | | 80,896 | 80,896 | 80,896 | 80,896 | 0.41% |
| 4 | Ogden Public Safety Complex | | 55,518 | 55,518 | 90,518 | 90,518 | 0.46% |
| 5 | Brigham City Courts | | 169,400 | 169,400 | 169,400 | 169,400 | 0.85% |
| 6 | Ogden Courts | | 441,740 | 441,740 | 441,740 | 441,740 | 2.22% |
| 7 | Salt Lake Courts Complex | | 1,669,200 | 1,669,200 | 1,669,200 | 1,669,200 | 8.40% |
| 8 | Capitol Hill Complex | | 3,605,975 | 3,365,700 | 3,365,700 | 3,600,000 | 18.12% |
| 9 | Governors Residence | | 101,300 | 101,300 | 101,300 | 119,220 | 0.60% |
| 10 | DFCM Facility Focus Program | | 56,000 | 22,000 | 20,000 | 20,000 | 0.10% |
| 11 | Human Services - North Temple | | 532,103 | 632,103 | 316,052 | - | 0.00% |
| 12 | Glendenning Fine Arts Center | | 45,000 | 45,000 | 45,000 | 45,000 | 0.23% |
| 13 | Vernal District Courts | | 229,490 | 229,490 | 229,490 | 248,649 | 1.25% |
| 14 | Office of Rehabilitation Services | | 164,864 | 164,864 | 164,864 | 180,942 | 0.91% |
| 15 | Agriculture Building | | 270,100 | 305,100 | 305,100 | 305,100 | 1.54% |
| 16 | Cannon Health Building | | 847,555 | 847,555 | 847,555 | 847,555 | 4.27% |
| 17 | Medical Drive Complex | | 433,982 | 433,982 | 297,871 | 252,500 | 1.27% |
| 18 | Natural Resources Complex | | 626,487 | 596,487 | 596,487 | 596,487 | 3.00% |
| 19 | Cedar City Courts | | 54,400 | 74,800 | 103,520 | 103,520 | 0.52% |
| 20 | Visually Impaired | | 124,027 | 124,027 | 124,027 | 124,027 | 0.62% |
| 21 | State Mail | | 96,545 | 96,545 | 96,545 | 96,545 | 0.49% |
| 22 | Utah State Library | | 205,714 | 205,714 | 205,714 | 205,714 | 1.04% |
| 23 | Environmental Quality Buildings | | 309,389 | 309,389 | 309,389 | 309,389 | 1.56% |
| 24 | Tax Commission Building | | 738,294 | 738,294 | 738,294 | 738,294 | 3.72% |
| 25 | Calvin Rampton Complex | | 1,515,800 | 1,515,800 | 1,515,800 | 1,571,800 | 7.91% |
| 26 | DWS - South County | | 176,196 | 176,196 | 176,196 | 176,196 | 0.89% |
| 27 | DWS - PEP | | 23,024 | 9,555 | 9,555 | 9,555 | 0.05% |
| 28 | West Valley Driver License | | 46,350 | 79,350 | 79,350 | 98,880 | 0.50% |
| 29 | Logan 1st District Courts | | 281,870 | 281,870 | 281,870 | 281,870 | 1.42% |
| 30 | Murray Highway Patrol Training & Supply | | 35,184 | 35,184 | 35,184 | 43,184 | 0.22% |
| 31 | Murray Highway Patrol Office | | 98,554 | 98,554 | 98,554 | 98,554 | 0.50% |
| 32 | Taylorsville Office Bldg | | 157,531 | 157,531 | 157,531 | 157,531 | 0.79% |
| 33 | Taylorsville Deaf Center | | 126,630 | 126,630 | 126,630 | 126,630 | 0.64% |
| 34 | Workforce Services - Midvale | | 135,640 | 135,640 | 135,640 | 135,640 | 0.68% |
| 35 | Heber M. Wells Building | | 679,750 | 774,750 | 774,750 | 774,750 | 3.90% |
| 36 | Workforce Services Administration | | 604,420 | 686,676 | 686,676 | 686,676 | 3.46% |
| 37 | DWS - Metro | | 177,052 | 177,052 | 183,052 | 183,052 | 0.92% |
| 38 | Rio Grande Depot | | 294,260 | 306,224 | 367,805 | 367,805 | 1.85% |
| 39 | Orem Region 3 UDOT | | 100,192 | 118,192 | 141,192 | 141,192 | 0.71% |
| 40 | Human Services - 1385 South State | | 268,818 | 268,818 | 312,390 | 312,390 | 1.57% |
| 41 | A P and P Office Bldg | | 126,530 | 126,530 | 172,530 | 172,530 | 0.87% |
| 42 | Utah State Office of Education Building | | 331,669 | 331,669 | 410,669 | 410,669 | 2.07% |
| 43 | Utah Arts Collection | | 24,106 | 26,900 | 26,900 | 26,900 | 0.14% |
| 44 | Provo Regional Center | | 618,840 | 590,503 | 682,300 | 682,300 | 3.43% |
| 45 | Provo Courts Building | | 299,400 | 299,400 | 299,400 | 299,400 | 1.51% |
| 46 | Richfield Regional Center | | 50,385 | 50,385 | 50,385 | 50,385 | 0.25% |
| 47 | Richfield Courts | | 54,972 | 82,289 | 82,289 | 82,289 | 0.41% |
| 48 | Orem Courts | | 88,724 | 88,724 | 88,724 | 88,724 | 0.45% |
| 49 | Vernal Regional Center | | 53,001 | 53,001 | 53,001 | 53,001 | 0.27% |
| 50 | Moab Regional Center | | 122,726 | 122,726 | 122,726 | 122,726 | 0.62% |
| 51 | Richfield ITS Center | | 29,100 | 29,100 | 29,100 | 49,050 | 0.25% |
| 52 | Workforce Services Clearfield East | | 129,322 | 129,322 | 129,322 | 129,322 | 0.65% |
| 53 | Workforce Services Logan | | 114,128 | 89,366 | 165,166 | 165,166 | 0.83% |
| 54 | Workforce Services Ogden | | 136,304 | 136,304 | 136,304 | 136,304 | 0.69% |
| 55 | ABC Store Locations | | 703,443 | 942,985 | 1,076,802 | 1,226,360 | 6.17% |
| 56 | TOTAL (PAGE 1) REVENUE BY SOURCE | 4A/1 to 37 | 19,174,748 | 19,469,178 | 19,669,303 | 19,865,420 | 100.00% |

**INTERNAL SERVICE FUNDS
OPERATING REVENUE BY MAJOR SOURCE**

FY 2011
FORM ISF-4A
RUN DATE:
28-Jul-09

| | MAJOR SOURCES | FORM/ LINE REF | FY 2008 ACTUAL | FY 2009 PROJECTED | FY 2010 AMENDED | FY 2011 REQUESTED | REQUEST % of Total |
|-----|--------------------------------------|-------------------|-------------------|----------------------|--------------------|----------------------|-----------------------|
| 57 | Totals from Page 1 | | 19,174,748 | 19,469,178 | 19,669,303 | 19,865,420 | 67.70% |
| 58 | DWS Davis County | | 153,590 | 153,590 | 153,590 | 153,590 | 0.52% |
| 59 | Human Services Vernal | | 45,317 | 45,317 | 45,317 | 45,317 | 0.15% |
| 60 | Cedar City Regional Center | | 62,735 | 59,802 | 72,008 | 72,008 | 0.25% |
| 61 | Workforce Services Provo | | 147,940 | 147,940 | 147,940 | 147,940 | 0.50% |
| 62 | Navajo Trust Fund | | 132,640 | 132,640 | 132,640 | 132,640 | 0.45% |
| 63 | Workforce Services Cedar City | | 98,743 | 98,743 | 98,743 | 98,743 | 0.34% |
| 64 | Workforce Services St George | | 44,660 | 44,660 | 44,660 | 44,660 | 0.15% |
| 65 | Workforce Services Richfield | | 36,140 | 36,140 | 36,140 | 36,140 | 0.12% |
| 66 | St George Courts (old) | | 92,585 | 211,237 | - | - | 0.00% |
| 67 | Workforce Services-Vernal | | 46,552 | 46,552 | 56,152 | 56,152 | 0.19% |
| 68 | Farmington Courts | | 319,045 | 319,045 | 349,485 | 349,485 | 1.19% |
| 69 | DHS/DYC Courts | | 42,434 | 42,434 | 42,434 | 42,434 | 0.14% |
| 70 | Vernal Juvenile Courts | | 13,784 | 20,256 | 20,256 | 20,256 | 0.07% |
| 71 | Brigham City Regional Center | | 391,814 | 365,334 | 461,118 | 461,118 | 1.57% |
| 72 | Vernal DSPD People with Disabilities | | 24,913 | 24,913 | 24,913 | 24,913 | 0.08% |
| 73 | Public Safety Depot Ogden | | 21,608 | 21,608 | 21,608 | 21,608 | 0.07% |
| 74 | Farmington Public Safety | | 51,650 | 51,650 | 83,350 | 83,350 | 0.28% |
| 75 | Public Safety Crime Lab | | 23,840 | 23,840 | 23,840 | 23,840 | 0.08% |
| 76 | National Guard Armories | | 427,374 | 427,374 | 379,380 | 331,279 | 1.13% |
| 77 | Surplus Property | | 35,672 | 35,672 | 35,672 | 35,672 | 0.12% |
| 78 | Orem Public Safety | | 68,006 | 83,006 | 83,006 | 105,640 | 0.36% |
| 79 | Archive Building | | 135,765 | 135,765 | 135,765 | 135,765 | 0.46% |
| 80 | West Jordan Courts | | 487,796 | 487,796 | 487,796 | 487,796 | 1.66% |
| 81 | Eccles Group Home | | 6,570 | 6,570 | 6,570 | 13,578 | 0.05% |
| 82 | Ogden Academy Square | | 250,906 | 250,906 | 278,906 | 278,906 | 0.95% |
| 83 | Tooele Courts | | 260,678 | 260,678 | 263,228 | 263,228 | 0.90% |
| 84 | DPS Washington County | | 74,664 | 74,664 | 74,664 | 74,664 | 0.25% |
| 85 | Dixie Drivers License | | 35,059 | 35,059 | 35,034 | 50,300 | 0.17% |
| 86 | St George Tax Commission | | 33,218 | 34,272 | 34,272 | 34,272 | 0.12% |
| 87 | St George Courts (new) | | | | 465,353 | 465,353 | 1.59% |
| 88 | DPS Drivers License - Herriman | | | 91,360 | 99,666 | 99,666 | 0.34% |
| 89 | Unified Lab | | | | 375,183 | 500,255 | 1.70% |
| 90 | CEU - Price | | 2,064,162 | 2,064,162 | 1,896,196 | 1,896,196 | 6.46% |
| 91 | CEU-Blanding | | 410,086 | 504,721 | - | - | 0.00% |
| 92 | Highland Drive Plaza | | | 316,956 | 331,766 | 331,766 | 1.13% |
| 93 | DNR Price | | 56,976 | 63,303 | 75,968 | 75,968 | 0.26% |
| 94 | West Valley Courts | | 118,350 | 118,350 | 118,350 | 118,350 | 0.40% |
| 95 | SL Govt Building | | | | 639,329 | 1,225,176 | 4.18% |
| 96 | DMV Fairpark | | 8,899 | 53,391 | 53,392 | 53,392 | 0.18% |
| 97 | Provo Juvenile Courts | | | | 121,213 | 121,213 | 0.41% |
| 98 | UBATC Roosevelt | | - | | 449,280 | 449,280 | 1.53% |
| 99 | UBATC Vernal | | - | | 438,480 | 438,480 | 1.49% |
| 100 | Vernal Corrections Split Mtn | | 70,400 | 76,800 | 76,800 | 76,800 | 0.26% |
| 100 | TOTAL REVENUE BY SOURCE | 4A/1 to 37 | 25,469,319 | 26,435,684 | 28,438,766 | 29,342,609 | 100.00% |

PROGRAM: DFCM ISF MAINTENANCE
DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: DFCM

FORM ISF-4A