

STATE OF UTAH

Fund Information

FINET Name: (DAS) DFCM-Facilities Management

FINET Fund: 6150

Legal Name: Division of Facilities Construction Management

Legal Authorization: UCA 63A-5-201

Earns Interest: Yes No **Earns Interest Authority:** N/A

Revenue Source(s):

1) Sales of services, 2) State appropriation 3) Donations

Description:

This fund was established to facilitate the accounting of services provided and costs to be allocated. Fund began at beginning of FYE 1985. The fund is used for maintaining and up keeping State buildings. In September 1999, DFCM received donated funds of \$5,000 to be used specifically for the maintenance and upkeep of the Tree of Utah (Located off I-80 in Utah's western desert). These donated funds and the interest earned off these funds will be tracked within this fund with the use of a separate org.

HB 193 (2014 GS) Modifies the Budgetary Procedures Act by amending provisions relating to legislative review and approval requirements for internal service fund operations. Provides that if an internal service fund agency operates more than one internal service fund within the internal service fund agency, the internal service fund agency shall comply with the legislative review and approval requirements for each internal service fund. Requires legislative approval for the number of full-time equivalent contract employees of each internal service fund as part of the annual appropriation process. Provides that if an internal service fund agency operates an internal service fund and does not get the required legislative approvals, the internal service fund agency shall rebate all rates, fees, and amounts collected to those who use the services for the rates, fees, and amounts collected that were not approved.

Fund Balance History:

<u>Fund</u>	<u>Year</u>	<u>Beg Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers</u>	<u>End Balance</u>
6150	1984	\$0	\$0	\$0	\$0	\$0
6150	1985	\$325,000	\$2,418,553	\$2,639,974	\$0	\$103,579
6150	1986	\$103,579	\$5,651,149	\$5,604,272	\$41,129	\$191,585
6150	1987	\$191,585	\$6,391,596	\$6,172,935	\$0	\$410,246
6150	1988	\$410,246	\$6,572,513	\$6,510,094	\$38,418	\$511,083
6150	1989	\$511,083	\$7,060,778	\$7,313,450	\$52,407	\$310,818
6150	1990	\$310,818	\$8,804,909	\$8,311,761	\$0	\$803,966
6150	1991	\$803,966	\$9,328,606	\$9,246,032	\$54,794	\$941,334
6150	1992	\$941,334	\$10,288,808	\$10,226,474	\$0	\$1,003,668
6150	1993	\$1,003,668	\$10,500,437	\$10,771,378	\$0	\$732,727
6150	1994	\$732,727	\$11,147,946	\$11,176,914	\$0	\$703,759
6150	1995	\$703,759	\$9,112,650	\$12,014,657	\$2,864,432	\$666,184
6150	1996	\$666,184	\$12,685,662	\$12,779,752	\$0	\$572,094
6150	1997	\$572,094	\$12,885,828	\$12,259,057	\$0	\$1,198,865
6150	1998	\$1,198,865	\$14,754,620	\$14,869,681	\$0	\$1,083,804
6150	1999	\$1,083,804	\$16,546,906	\$16,747,583	\$0	\$883,127
6150	2000	\$883,127	\$17,589,217	\$17,901,007	(\$27,958)	\$543,379
6150	2001	\$543,379	\$18,767,560	\$18,467,798	\$50,000	\$893,141
6150	2002	\$893,141	\$19,002,054	\$19,132,846	(\$11,800)	\$750,549
6150	2003	\$750,549	\$18,972,001	\$18,657,628	\$0	\$1,064,921
6150	2004	\$1,064,921	\$19,782,203	\$19,748,462	\$0	\$1,098,663
6150	2005	\$1,098,663	\$19,485,877	\$19,269,319	\$0	\$1,315,220

This report presents unofficial, unaudited information that is subject to change.

For audited financial statements, see the State of Utah Comprehensive Annual Financial Report at <http://finance.utah.gov/cafr.html>

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6150	2006	\$1,315,220	\$19,791,717	\$20,242,327	\$0	\$864,609
6150	2007	\$864,609	\$20,586,244	\$21,284,314	\$0	\$166,539
6150	2008	\$166,539	\$25,499,640	\$25,769,064	(\$33,090)	(\$135,975)
6150	2009	(\$135,975)	\$26,569,038	\$25,848,075	(\$17,086)	\$567,903
6150	2010	\$567,903	\$27,348,475	\$24,979,972	\$0	\$2,936,406
6150	2011	\$2,936,406	\$27,221,911	\$26,262,608	(\$280,000)	\$3,615,709
6150	2012	\$3,615,709	\$26,454,924	\$27,545,794	\$0	\$2,524,839
6150	2013	\$2,524,839	\$28,044,498	\$29,477,894	(\$40,555)	\$1,050,888
6150	2014	\$1,050,888	\$28,542,733	\$28,631,213	\$0	\$962,408
