

Internal Service Fund Rate Review Committee Meeting
Department of Administrative Services
1:00 p.m. October 7, 2014
State Capitol Building, Room C250
AGENDA

I. DAS Rate Committee

- a. **Committee Members:** Kim Hood - DAS; Kristen Cox/Matthew Lund – GOMB; John Reidhead – Finance; Mark VanOrden – CIO; Francine Giani (Chair) – Commerce; Carlos Braceras/Becky Bradshaw – DOT; Mike Styler/Dennis Carver – DNR
- b. **Business** – Kim Hood, Executive Director DAS
 - i. Welcome
 - ii. Approve Minutes of August 19, 2014
- c. **Follow up presentations (as needed) by DAS Internal Service Funds**
 - i. **Risk Management - Rich Amon, DAS Deputy Director and Tani Downing Division Director**
 - 1. Presentation – Charter School \$1,000 Pre-opening Liability Coverage
 - 2. Discussion
 - a. Committee
 - b. Public
 - 3. Action Items – Approve FY'16 rates
 - ii. **Fleet Operations – Rich Amon DAS Deputy Director and Chad Whitlock Division Director**
 - 1. Presentation
 - 2. Discussion
 - a. Committee
 - b. Public
 - 3. Action Item – Approve FY'16 Rate Changes

II. Adjourn

Proforma Financial Statements
Fuel Network

10/3/2014

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate

BALANCE SHEET

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate
ASSETS							
CASH & CASH EQUIVALENTS							
ACCOUNTS RECEIVABLE	1,862,676	2,969,582	2,514,065	2,437,353	2,437,353	2,437,353	2,437,353
DUE FROM OTHER FUNDS	5,841,230	1,213,889	949,484	966,774	966,774	966,774	966,774
INVENTORIES	4,111,131	4,191,734	4,966,099	4,966,069	4,966,099	4,966,099	4,966,099
PREPAID EXPENSES							
TOTAL CURRENT ASSETS	11,815,046	7,395,205	8,449,648	8,419,226	8,419,226	8,419,226	8,419,226
DEFERRED CHARGES/ PREPAID EXPENSE - LONG TERM	0	0	0	0	0	0	0
TOTAL OTHER ASSETS	0	0	0	0	0	0	0
LAND / LAND IMPROVEMENTS							
CONSTRUCTION IN PROGRESS							
BUILDINGS AND IMPROVEMENTS	19,167	19,167	19,167	19,167	19,167	19,167	19,167
MACHINERY AND EQUIPMENT	3,386,588	3,448,583	3,651,198	3,788,815	4,116,615	4,191,615	4,288,615
ACCUMULATED DEPRECIATION	(2,496,435)	(2,681,216)	(2,867,849)	(3,058,254)	(3,251,472)	(3,326,472)	(3,401,472)
TOTAL CAPITAL ASSETS	909,320	787,534	802,516	737,528	884,310	884,310	884,310
TOTAL ASSETS	12,724,366	8,182,739	9,252,164	9,146,754	9,303,536	9,303,536	9,303,536
LIABILITIES & FUND EQUITY							
VOUCHERS PAYABLE	2,935,017	2,442,595	2,345,809	3,214,116	3,214,116	3,214,116	3,214,116
ACCRUED LIABILITIES	34,726	40,629		36,859	36,859	36,859	36,859
DEFERRED REVENUE				0	0	0	0
INTERFUND LOAN (Short Term Cash Deficit)	175,806	184,781	217,961	193,218	196,900	200,762	200,762
DUE TO OTHER FUNDS	13,392	0	6,930	869	869	869	869
POLICY CLAIMS LIABILITIES - SHORT TERM							
CAPITAL LEASE PAYABLE-SHORT TERM							
REVENUE BONDS - SHORT TERM							
TOTAL CURRENT LIABILITIES	3,159,943	2,668,005	2,570,709	3,448,062	3,448,834	3,452,604	3,452,604
REVENUE BONDS - LONG TERM							
CAPITAL LEASE PAYABLE-LONG TERM							
CONTRACTS PAYABLE - LONG TERM							
INTERFUND LOAN FROM OTHER FUNDS							
INTERFUND LOAN FROM GENERAL FUND (Long Term Cash Deficit)	2,950,118	2,760,888	3,350,743	2,908,118	3,271,921	3,482,715	2,817,053
POLICY CLAIMS LIABILITIES - LONG-TERM							
TOTAL LONG-TERM LIABILITIES	2,950,118	2,760,888	3,350,743	2,908,118	3,271,921	3,482,715	2,817,053
TOTAL LIABILITIES	6,109,161	5,428,893	5,921,452	6,356,180	6,720,755	6,935,319	6,269,657
CONTRIBUTED CAPITAL							
RETAINED EARNINGS	6,615,205	3,353,846	3,330,712	2,793,576	2,582,781	2,368,215	3,033,877
TOTAL FUND EQUITY / NET ASSETS	6,615,205	3,353,846	3,330,712	2,793,576	2,582,781	2,368,215	3,033,877
TOTAL LIABILITIES & FUND EQUITY / NET ASSETS	12,724,366	8,182,739	9,252,164	9,146,754	9,303,536	9,303,536	9,303,536

	2011	2012	2013	2104	2015	2016	2017
	3,126,026	2,945,669	3,568,704	3,101,336	3,468,912	3,683,477	3,017,815
	(180,357)	623,035	(467,368)		387,575	214,566	(665,662)

INCOME STATEMENT

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate
TOTAL OPERATING REVENUES (before proposed rate impacts)	36,469,090	40,161,538	40,920,238	39,203,584	40,061,300	40,061,300	40,061,300
Rate Impact							884,000
TOTAL OPERATING REVENUES (after proposed rate impacts)	36,469,090	40,161,538	40,920,238	39,203,584	40,061,300	40,061,300	40,945,300
PERSONAL SERVICES	619,034	625,758	593,334	603,197	609,229	609,229	608,229
TRAVEL EXPENSE	355	604	52	161	161	161	161
CURRENT EXPENSE	34,306,793	39,922,091	39,778,376	36,345,118	39,061,700	39,061,700	39,061,700
CURRENT EXPENSE - DATA PROCESSING	51,859	50,875	42,345	57,786	57,786	57,786	57,786
DEPRECIATION EXPENSE	175,908	184,761	196,633	190,405	193,218	196,900	200,762
OTHER EXPENSES	119,021	365,813	342,237	544,054	350,000	350,000	350,000
TOTAL OPERATING EXPENSES	35,472,970	41,168,922	40,942,977	39,740,721	40,272,094	40,275,868	40,279,638
TOTAL OPERATING INCOME (LOSS)	896,120	(1,008,384)	(22,739)	(537,137)	(210,794)	(214,566)	665,662
GAIN (LOSS) ON SALE OF FIXED ASSETS			0				
INTEREST INCOME							
INTEREST EXPENSE		10,492					
FEDERAL GRANTS		(263,467)					
RETAINED EARNINGS REFUNDS TO FEDERAL GOVERNMENT		-200,000	-395				
OPERATING TRANSFERS IN (OUT)							
NET INCOME (LOSS)	896,120	(3,261,359)	(23,134)	(537,137)	(210,794)	(214,566)	665,662

CASH FLOW STATEMENT

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate
BEGINNING CASH BALANCE / INTERFUND LOAN BALANCE	(451,977)	(3,126,026)	(2,945,669)	(3,568,704)	(3,101,336)	(3,468,912)	(3,683,477)
Total Cash from Sales	36,469,090	40,161,538	40,920,238	39,203,584	40,061,300	40,061,300	40,945,300
Capital Asset Disposal Proceeds		0	0	0	0	0	0
Federal Grants		10,492					
State Appropriations							
Other Sources							
TOTAL SOURCES OF CASH	36,469,090	40,172,030	40,920,238	39,203,584	40,061,300	40,061,300	40,945,300
Cash Used for Operations	(35,297,062)	(40,985,141)	(40,756,344)	(39,550,316)	(40,078,876)	(40,078,876)	(40,078,876)
Payments for Capital Assets	(188,943)	(62,995)	(201,615)	(75,000)	(350,000)	(350,000)	(350,000)
State Appropriations		(2,000,000)					
Other Uses	(3,617,134)	3,056,463	(565,314)	869,100		153,011	149,238
TOTAL USES OF CASH	(39,103,139)	(39,991,673)	(41,543,273)	(39,736,216)	(40,428,876)	(40,275,865)	(40,279,638)
ENDING CASH BALANCE/INTERFUND LOAN BALANCE	(3,126,026)	(2,945,669)	(3,568,704)	(3,101,336)	(3,468,912)	(3,683,477)	(3,017,815)
	(3,126,026)	(2,945,669)	(3,568,704)	(3,101,336)	(3,468,911)	(3,683,477)	(3,017,815)
	0	0	0	0	(1)	0	0

**Proforma Financial Statements
Fleet Administration**

10/3/2014

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
BALANCE SHEET							
ASSETS							
CASH & CASH EQUIVALENTS	93,239	63,590	64,316	139,721	139,721	139,721	139,721
ACCOUNTS RECEIVABLE					0	0	0
DUE FROM OTHER FUNDS	19	1,113		0	0	0	0
INVENTORIES							
PREPAID EXPENSES							
TOTAL CURRENT ASSETS	93,258	64,703	64,316	139,721	139,721	139,721	139,721
DEFERRED CHARGES/ PREPAID EXPENSE - LONG TERM	0						
TOTAL OTHER ASSETS	0	0	0	0	0	0	0
LAND / LAND IMPROVEMENTS							
CONSTRUCTION IN PROGRESS							
BUILDINGS AND IMPROVEMENTS							
MACHINERY AND EQUIPMENT	17,798						
ACCUMULATED DEPRECIATION	(17,798)						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0
TOTAL ASSETS	93,258	64,703	64,316	139,721	139,721	139,721	139,721
LIABILITIES & FUND EQUITY							
VOUCHERS PAYABLE	5,703	5,218	19,212	78,897	78,897	78,897	78,897
ACCRUED LIABILITIES	42,902	15,137	0	12,820	12,820	12,820	12,820
DEFERRED REVENUE					0	0	0
INTERFUND LOAN (Short Term Cash Deficit)							
DUE TO OTHER FUNDS	408	103	859	3,759	3,759	3,759	3,759
POLICY CLAIMS LIABILITIES - SHORT TERM							
CAPITAL LEASE PAYABLE-SHORT TERM							
REVENUE BONDS - SHORT TERM							
TOTAL CURRENT LIABILITIES	49,013	20,458	20,071	95,476	95,476	95,476	95,476
REVENUE BONDS - LONG TERM							
CAPITAL LEASE PAYABLE-LONG TERM							
CONTRACTS PAYABLE - LONG TERM							
INTERFUND LOAN FROM OTHER FUNDS							
INTERFUND LOAN FROM GENERAL FUND (Long Term Cash Deficit)							
POLICY CLAIMS LIABILITIES - LONG-TERM							
TOTAL LONG-TERM LIABILITIES	0	0	0	0	0	0	0
TOTAL LIABILITIES	49,013	20,458	20,071	95,476	95,476	95,476	95,476
CONTRIBUTED CAPITAL	35,169	35,169	35,169	35,169	35,169	35,169	35,169
RETAINED EARNINGS	9,076	9,076	9,076	9,076	9,076	9,076	9,076
TOTAL FUND EQUITY / NET ASSETS	44,245	44,245	44,245	44,245	44,245	44,245	44,245
TOTAL LIABILITIES & FUND EQUITY / NET ASSETS	93,258	64,703	64,316	139,720	139,720	139,720	139,720
	0	0	0	(0)	(1)	(1)	(1)

INCOME STATEMENT

TOTAL OPERATING REVENUES (before proposed rate impacts)							
Rate Impact							
TOTAL OPERATING REVENUES (after proposed rate impacts)	0	0	0	0	0	0	0
PERSONAL SERVICES	410,397	319,618	282,892	284,660	284,660	284,660	284,660
TRAVEL EXPENSE	211	6,800	2,550	1,244	1,244	1,244	1,244
CURRENT EXPENSE	59,422	107,074	85,367	372,919	372,919	372,919	372,919
CURRENT EXPENSE - DATA PROCESSING	102,071	106,403	164,852	176,887	176,887	176,887	176,887
DEPRECIATION EXPENSE							
OTHER EXPENSES	(572,101)	(539,895)	(535,661)	(835,710)	(835,710)	(835,710)	(835,710)
TOTAL OPERATING EXPENSES	0	0	0	0	0	0	0
TOTAL OPERATING INCOME (LOSS)	0	0	0	(0)	(0)	(0)	(0)
GAIN (LOSS) ON SALE OF FIXED ASSETS			0				
INTEREST INCOME							
INTEREST EXPENSE							
FEDERAL GRANTS							
RETAINED EARNINGS REFUNDS TO FEDERAL GOVERNMENT							
OPERATING TRANSFERS IN (OUT)							
NET INCOME (LOSS)	0	0	0	(0)	(0)	(0)	(0)

CASH FLOW STATEMENT

BEGINNING CASH BALANCE / (INTERFUND LOAN BALANCE)	72,166	93,239	63,590	64,316	139,721	139,721	139,721
Total Cash from Sales	0	0	0	0	0	0	0
Capital Asset Disposal Proceeds		0	0	0	0	0	0
Federal Grants							
State Appropriations							
Other Sources							
TOTAL SOURCES OF CASH	0	0	0	0	0	0	0
Cash Used for Operations	0	0	0	(0)	(0)	(0)	(0)
Payments for Capital Assets					0	0	0
State Appropriations							
Other Uses	21,073	(29,649)	726	75,405			
TOTAL USES OF CASH	21,073	(29,649)	726	75,405	(0)	(0)	(0)
ENDING CASH BALANCE/(INTERFUND LOAN BALANCE)	93,239	63,590	64,316	139,721	139,721	139,721	139,721
	0	0	0	0	0	0	0

**Proforma Financial Statements
State Travel**

10/3/2014

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
BALANCE SHEET							
ASSETS							
CASH & CASH EQUIVALENTS		14,502	6,679	12,369	12,369	12,369	14,452
ACCOUNTS RECEIVABLE		26,089	63,872	29,717	29,717	29,717	29,717
DUE FROM OTHER FUNDS							
INVENTORIES							
PREPAID EXPENSES							
TOTAL CURRENT ASSETS	0	40,591	70,551	42,086	42,086	42,086	44,169
DEFERRED CHARGES/ PREPAID EXPENSE - LONG TERM	0						
TOTAL OTHER ASSETS	0	0	0	0	0	0	0
LAND / LAND IMPROVEMENTS							
CONSTRUCTION IN PROGRESS							
BUILDINGS AND IMPROVEMENTS							
MACHINERY AND EQUIPMENT							
ACCUMULATED DEPRECIATION							
TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0
TOTAL ASSETS	0	40,591	70,551	42,086	42,086	42,086	44,169
LIABILITIES & FUND EQUITY							
VOUCHERS PAYABLE		21,883	51,841	26,380	26,380	26,380	26,380
ACCRUED LIABILITIES		7,720	0	6,274	6,274	6,274	6,274
DEFERRED REVENUE							
INTERFUND LOAN (Short Term Cash Deficit)							2,082
DUE TO OTHER FUNDS		50	886	46	46	46	46
POLICY CLAIMS LIABILITIES - SHORT TERM							
CAPITAL LEASE PAYABLE-SHORT TERM							
REVENUE BONDS - SHORT TERM							
TOTAL CURRENT LIABILITIES	0	29,653	52,727	32,700	32,700	32,700	34,782
REVENUE BONDS - LONG TERM							
CAPITAL LEASE PAYABLE-LONG TERM							
CONTRACTS PAYABLE - LONG TERM							
INTERFUND LOAN FROM OTHER FUNDS							
INTERFUND LOAN FROM GENERAL FUND (Long Term Cash Deficit)							
POLICY CLAIMS LIABILITIES - LONG-TERM							
TOTAL LONG-TERM LIABILITIES	0	0	0	0	0	0	0
TOTAL LIABILITIES	0	29,653	52,727	32,700	32,700	32,700	34,782
CONTRIBUTED CAPITAL							
RETAINED EARNINGS		10,938	17,824	9,386	9,386	9,386	9,387
TOTAL FUND EQUITY / NET ASSETS	0	10,938	17,824	9,386	9,386	9,386	9,387
TOTAL LIABILITIES & FUND EQUITY / NET ASSETS	0	40,591	70,551	42,086	42,086	42,086	44,169
	0	0	0	0	0	0	0
INCOME STATEMENT							
TOTAL OPERATING REVENUES (before proposed rate impacts)		522,709	502,547	503,075	513,167	513,167	513,167
Rate Impact							
TOTAL OPERATING REVENUES (after proposed rate impacts)	0	522,709	502,547	503,075	513,167	513,167	513,167
PERSONAL SERVICES		164,450	160,594	165,379	167,033	167,033	167,033
TRAVEL EXPENSE		515	1,198	1,411	1,411	1,411	1,411
CURRENT EXPENSE		330,799	318,394	323,837	323,837	323,837	323,837
CURRENT EXPENSE - DATA PROCESSING		10,065	9,552	11,276	11,276	11,276	11,276
DEPRECIATION EXPENSE							
OTHER EXPENSES		5,942	5,923	9,610	9,610	9,610	9,610
TOTAL OPERATING EXPENSES	0	511,771	495,661	511,513	513,167	513,167	513,167
TOTAL OPERATING INCOME (LOSS)	0	10,938	6,886	(8,438)	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS			0				
INTEREST INCOME							
INTEREST EXPENSE							
FEDERAL GRANTS							
RETAINED EARNINGS REFUNDS TO FEDERAL GOVERNMENT							
OPERATING TRANSFERS IN (OUT)							
NET INCOME (LOSS)	0	10,938	6,886	(8,438)	0	0	0
CASH FLOW STATEMENT							
BEGINNING CASH BALANCE / (INTERFUND LOAN BALANCE)	0	14,502	6,679	12,369	12,369	12,369	12,369
Total Cash from Sales	0	496,620	502,547	503,075	513,167	513,167	513,167
Capital Asset Disposal Proceeds	0	0	0	0	0	0	0
Federal Grants							
State Appropriations							
Other Sources							
TOTAL SOURCES OF CASH	0	496,620	502,547	503,075	513,167	513,167	513,167
Cash Used for Operations	0	(482,118)	(495,661)	(511,513)	(513,167)	(513,167)	(513,167)
Payments for Capital Assets							
State Appropriations							
Other Uses			(14,709)	14,128			2,082
TOTAL USES OF CASH	0	(482,118)	(510,370)	(497,385)	(513,167)	(513,167)	(511,085)
ENDING CASH BALANCE/(INTERFUND LOAN BALANCE)	0	14,502	6,679	12,369	12,369	12,369	14,452
	0	14,502	6,679	12,369	12,369	12,369	14,452
	0	0	0	0	0	0	0



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Department of Administrative Services Proposed Rate Changes



Overview ◀

Our vision is to be the preferred and most trusted provider of products, services, and innovative solutions to meet customer needs.



Division

Fleet

Division of Fleet Operations

- Motor Pool
- Fuel Network
- State Travel Office



Division

Fleet

Motor Pool

Rate Change

Financials

Division of Fleet Operations

Motor Pool Monthly Lease Rate

$$\text{Monthly Lease rate} = \frac{(\text{Contract price} - \text{Salvage})}{\text{Lifecycle}} + \text{Fees}$$

- **No Changes to the Lease Rate or Administrative Rates**

Contract Price	2013 model year contract price for class	
Salvage Value	Light trucks	21%
	Select Sedans	18%
	Select SUVs	21%
	All others	17%
Lifecycle	Current lifecycle (in months) based on actual mileage	
Fees	Admin fee, Management Information System (MIS) and Alternative Fuel Vehicle (AFV) fees	



Division of Fleet Operations

Motor Pool Variable Rate

Overview

Fleet

Motor Pool

Rate

Change

Financials

- **Elimination of the Variable Rate for Fuel**
- **Proposed Pass-Through of Actual Fuel Costs**

FY14 Fuel Revenue	\$8,204,400
FY14 Fuel Cost	\$9,489,900
Fuel Impact	(\$1,285,500)

- **No change in the Variable rate for Maintenance**



Division of Fleet Operations

Motor Pool Financials

Overview

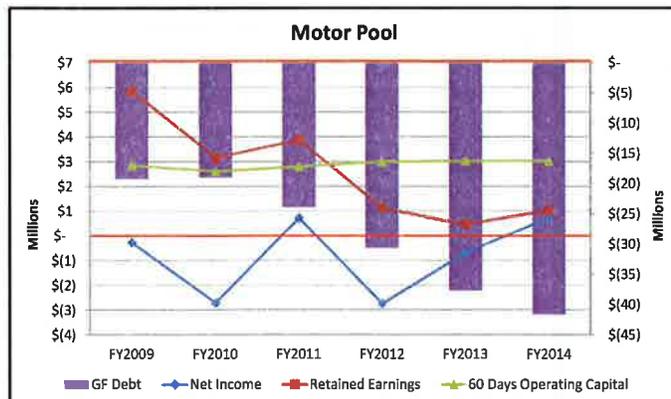
Fleet

Motor Pool

Rate

Change

Financials



\$5 mil losses



Overview

Fleet

Motor Pool

Fuel Network

Rate Change

Financials

Division of Fleet Operations

Fuel Network

Gasoline/Diesel Fees:

- Per gallon charge at state sites (> 60K gallons/year) = \$0.03 p/gal **Rate Change to \$0.065 p/gal**
- Per gallon charge at state sites (< 60K gallons/year) = \$0.035 p/gal **Rate Change to \$0.065 p/gal**
- Per transaction fee at all sites (% of transaction value) = 2.0% p/transaction **Rate Change to 3.0% p/transaction**
- Per gallon charge at CNG sites = \$1.15 p/gal **No Change**



Overview

Fleet

Motor Pool

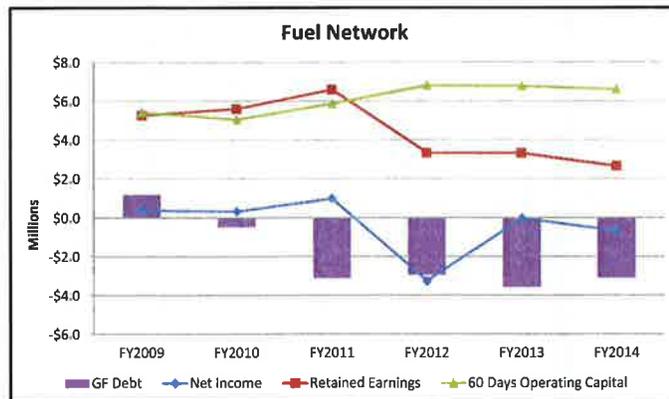
Fuel Network

Rate Change

Financials

Division of Fleet Operations

Fuel Network





Division of Fleet Operations

State Travel Office

Overview

No Change

Fleet

Motor Pool

Fuel Network

State Travel Office

Rate Change

Financials

Travel Agency Service Fee – Online	\$15.00
Travel Agency Service Fee - School/Higher Ed Agents	\$15.00
Travel Agency Service Fee - State Agents	\$20.00
Travel Agency Service Fee - Agent Group (46 + people)	\$17.50
Travel Agency Service Fee - Agent Group (26 - 45 people)	\$20.00
Travel Agency Service Fee - Agent Group (16 - 25 people)	\$22.50
Travel Agency Service Fee – Agent	\$25.00



Division of Fleet Operations

State Travel Office

Overview

Fleet

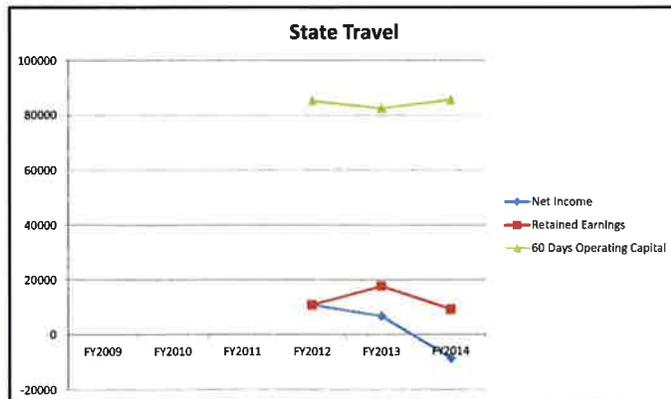
Motor Pool

Fuel Network

State Travel Office

Rate Change

Financials



**Department of Administrative Services
Fleet Services Rate Impacts
Fiscal Year 2016**

Department	Department Name	Fuel Network Gallon Fee	Fuel Network Transaction Fee	Motor Pool Fuel Pass-Through	Projected Cost	Emergency Vehicles	Total
020	Judicial Branch	\$0	\$600	\$14,400	\$19,600		\$34,600
050	State Treasurer			-\$400	\$200		-\$200
060	Governor's Office	\$0	\$300	\$3,300	\$4,300		\$7,900
080	Attorney General	\$0	\$500	\$12,300	\$9,700		\$22,500
090	Utah State Auditor			-\$100	\$200		\$100
100	Dept of Administrative Services			\$36,700	\$32,700		\$69,400
110	Dept of Technology Services	\$500	\$1,400	\$22,200	\$11,000		\$35,100
120	Tax Commission	\$200	\$1,000	\$6,800	\$11,900	\$11,900	\$31,800
170	Navajo Trust Administration	\$200	\$900	\$6,000			\$7,100
180	Dept of Public Safety	\$10,900	\$38,800	\$448,800	\$303,800	\$303,800	\$1,106,100
190	Utah National Guard	\$0	\$400	\$13,000	\$6,000		\$19,400
200	Dept of Human Services	\$0	\$3,200	\$41,200	\$72,400		\$116,800
270	Dept of Health	\$0	\$200	\$2,900	\$7,300		\$10,400
400	Utah State Board of Education	\$100	\$700	\$8,500	\$14,000		\$23,300
410	Dept of Corrections	\$1,900	\$10,600	\$235,900	\$102,600	\$102,600	\$453,600
430	Board of Pardons & Parole			\$1,100	\$900		\$2,000
450	Dept of Veterans' & Military Affairs			\$1,600	\$400		\$2,000
480	Dept of Environmental Quality	\$0	\$1,100	\$2,800	\$10,200		\$14,100
550	School & Institutional Trust Lands Admin	\$0	\$300	\$7,300	\$6,000		\$13,600
560	Dept of Natural Resources	\$4,500	\$26,000	\$356,400	\$243,300	\$243,300	\$873,500
570	Dept of Agriculture & Food	\$700	\$3,600	\$21,400	\$33,300		\$59,000
590	Public Lands Policy Coordination Office	\$0	\$200	\$300			\$500
600	Dept of Workforce Services	\$0	\$100	-\$200	\$14,100		\$14,000
650	Dept of Alcoholic Beverage Control	\$0	\$100	-\$800	\$2,000		\$1,300
660	Labor Commission	\$0	\$100	\$5,100	\$5,500		\$10,700
670	Dept of Commerce			\$700	\$2,800		\$3,500
690	Dept of Insurance			\$2,300	\$2,400		\$4,700
710	Dept of Heritage & Arts	\$100	\$900	\$14,200	\$7,300		\$22,500
810	Dept of Transportation	\$34,300	\$59,700	\$400	\$100		\$94,500
NS	Non-State Entities	\$227,400	\$452,500	\$21,500			\$701,400
	TOTAL	\$280,800	\$603,200	\$1,285,600	\$924,000	\$661,600	\$3,755,200