AM65

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
0015 (FIN) Public Safety-OPEB Pool	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$4,784.99	$9,549.83
				1606 Investments Fair Value Adjustment				($2,231,617.08)	($2,231,617.08)
				Total				($2,226,832.09)	($2,222,067.25)
			Total					($2,226,832.09)	($2,222,067.25)
		Total						($2,226,832.09)	($2,222,067.25)
	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	($841,733.01)	($841,733.01)
							Total	($841,733.01)	($841,733.01)
						Total		($841,733.01)	($841,733.01)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
0015 (FIN) Public Safety-OPEB Pool	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$12,582.70	$21,815.80
							Total	$12,582.70	$21,815.80
						Total		$12,582.70	$21,815.80
					Total			($829,150.31)	($819,917.21)
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
0024 (FIN) General Fund ARPA	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		LA Federal Revenues & Grants	300 Federal Grants	3803 Fed ARPA Capital Projects Fund				($5,670,004.57)	($5,670,004.57)
				Total				($5,670,004.57)	($5,670,004.57)
			Total					($5,670,004.57)	($5,670,004.57)
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$240,608.22	$485,257.96
				Total				$240,608.22	$485,257.96
			Total					$240,608.22	$485,257.96
		Total						($5,429,396.35)	($5,184,746.61)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
0025 (FIN) General Fund-OPEB Pool	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$10,660.77	$21,361.55
				1606 Investments Fair Value Adjustment				($14,040,020.32)	($14,040,020.32)
				Total				($14,029,359.55)	($14,018,658.77)
			Total					($14,029,359.55)	($14,018,658.77)
		Total						($14,029,359.55)	($14,018,658.77)
	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	($5,737,071.22)	($5,737,071.22)
							Total	($5,737,071.22)	($5,737,071.22)
						Total		($5,737,071.22)	($5,737,071.22)
					DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$53,192.85	$90,588.99
							Total	$53,192.85	$90,588.99
						Total		$53,192.85	$90,588.99
					Total			($5,683,878.37)	($5,646,482.23)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
0025 (FIN) General Fund-OPEB Pool	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
0035 (PED) Income Tax Fund-OPEB Trust Pool	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$338.49	$677.83
				1606 Investments Fair Value Adjustment				($494,936.62)	($494,936.62)
				Total				($494,598.13)	($494,258.79)
			Total					($494,598.13)	($494,258.79)
		Total						($494,598.13)	($494,258.79)
	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	($74,605.83)	($74,605.83)
							Total	($74,605.83)	($74,605.83)
						Total		($74,605.83)	($74,605.83)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
0035 (PED) Income Tax Fund-OPEB Trust Pool	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$1,943.64	$3,382.13
							Total	$1,943.64	$3,382.13
						Total		$1,943.64	$3,382.13
					Total			($72,662.19)	($71,223.70)
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
0045 (DOT) Transportation Fund-OPEB Pool	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$5,598.92	$11,176.65
				1606 Investments Fair Value Adjustment				($3,513,349.67)	($3,513,349.67)
				Total				($3,507,750.75)	($3,502,173.02)
			Total					($3,507,750.75)	($3,502,173.02)
		Total						($3,507,750.75)	($3,502,173.02)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
0045 (DOT) Transportation Fund-OPEB Pool	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	($1,500,745.48)	($1,500,745.48)
							Total	($1,500,745.48)	($1,500,745.48)
						Total		($1,500,745.48)	($1,500,745.48)
					DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$16,624.60	$28,770.32
							Total	$16,624.60	$28,770.32
						Total		$16,624.60	$28,770.32
					Total			($1,484,120.88)	($1,471,975.16)
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
0055 (FIN) General Fund-Non-Budgetary Accruals	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		FA Interest On Invest Unrestricted	060 Free Revenue Interest	0606 Investments Fair Value Adjustment				($22,736,739.63)	($22,736,739.63)
				Total				($22,736,739.63)	($22,736,739.63)
			Total					($22,736,739.63)	($22,736,739.63)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
0055 (FIN) General Fund-Non-Budgetary Accruals	Revenue	GE Mine Occupation Tax	001 Taxes	0036 Mine Occupation Taxes-Oil & Gas				$229,039.00	$229,039.00
				Total				$229,039.00	$229,039.00
			Total					$229,039.00	$229,039.00
		LA Federal Revenues & Grants	300 Federal Grants	3620 Fed DWS Other Grants				$0.00	($1,087,604.42)
				Total				$0.00	($1,087,604.42)
			Total					$0.00	($1,087,604.42)
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1638 Radio Network Charge				($1,859,078.85)	($1,859,078.85)
				Total				($1,859,078.85)	($1,859,078.85)
			192 Restricted Collections	1639 Unified Emergency 911 Phone Fees				($1,693,499.93)	($1,693,499.93)
				Total				($1,693,499.93)	($1,693,499.93)
			Total					($3,552,578.78)	($3,552,578.78)
		MD Restricted Collections	192 Restricted Collections	1820 Prepaid Wireless 911 Svc Chrg-Restricted				($48,118.99)	($48,118.99)
				Total				($48,118.99)	($48,118.99)
			Total					($48,118.99)	($48,118.99)
		TD Restricted Tax Accruals Adjustments	001 Taxes	0002 State Sales Tax Accrual Adjustment				$11,010,693.71	$11,010,693.71
				0027 INS Premium Tax Accrual Adjustment				$50.75	$50.75

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
0055 (FIN) General Fund-Non-Budgetary Accruals	Revenue	TD Restricted Tax Accruals Adjustments	001 Taxes	0053 Cigarette & Tobacco Tax Accrual Adjustment				$13,440.54	$13,440.54
				Total				$11,024,185.00	$11,024,185.00
			Total					$11,024,185.00	$11,024,185.00
		Total						($15,084,213.40)	($16,171,817.82)
	Expenditure				HH Other Charges/Pass Through	HHC Other Benefits	7203 Rehabilitation Case Services & Provider Payments-Non-Medical	$0.00	($1,480,621.37)
							Total	$0.00	($1,480,621.37)
						Total		$0.00	($1,480,621.37)
					Total			$0.00	($1,480,621.37)
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
0060 (PED) Income Tax Fund-Non-Budgetary Accruals	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
0060 (PED) Income Tax Fund-Non-Budgetary Accruals	Revenue	LA Federal Revenues & Grants	300 Federal Grants	3318 Fed PED Other Grants				$0.00	($80,284,221.49)
				Total				$0.00	($80,284,221.49)
			Total					$0.00	($80,284,221.49)
		RA Interest on Investment Restricted	160 Restricted Interest	1606 Investments Fair Value Adjustment				($30,638,402.41)	($30,638,402.41)
				Total				($30,638,402.41)	($30,638,402.41)
			Total					($30,638,402.41)	($30,638,402.41)
		TD Restricted Tax Accruals Adjustments	001 Taxes	0011 Individual Income Tax Accrual Adjustment				$32,995,923.22	$32,995,923.22
				0024 Corporate Tax Accrual Adjustment				$10,701,945.87	$10,701,945.87
				Total				$43,697,869.09	$43,697,869.09
			Total					$43,697,869.09	$43,697,869.09
		Total						$13,059,466.68	($67,224,754.81)
	Expenditure				HH Other Charges/Pass Through	HHF Direct Payments To Other Governments Units	7511 State Distributions to LEAs	$0.00	($151,808,088.41)
							Total	$0.00	($151,808,088.41)
						Total		$0.00	($151,808,088.41)
					Total			$0.00	($151,808,088.41)
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
0070 (DOT) Transportation Fund-Non-Budgetary Accruals	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1606 Investments Fair Value Adjustment				($2,450,935.77)	($2,450,935.77)
				Total				($2,450,935.77)	($2,450,935.77)
			Total					($2,450,935.77)	($2,450,935.77)
		TD Restricted Tax Accruals Adjustments	001 Taxes	0019 Motor Fuel Tax Accrual Adjustment				$106,863.38	$106,863.38
				0045 Special Fuel Tax Accrual Adjustment				$150,553.02	$150,553.02
				Total				$257,416.40	$257,416.40
			Total					$257,416.40	$257,416.40
		Total						($2,193,519.37)	($2,193,519.37)
0075 (DOT) Transportation Invest Fund-Non-Budgetary Accruals	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1606 Investments Fair Value Adjustment				($11,782,732.25)	($11,782,732.25)
				Total				($11,782,732.25)	($11,782,732.25)
			Total					($11,782,732.25)	($11,782,732.25)
		Total						($11,782,732.25)	($11,782,732.25)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
0085 (FIN) Elected Official-OPEB Pool	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$4,212.73	$6,711.75
				1606 Investments Fair Value Adjustment				($2,698,478.72)	($2,698,478.72)
				Total				($2,694,265.99)	($2,691,766.97)
			Total					($2,694,265.99)	($2,691,766.97)
		TE Other Miscellaneous Restricted	400 Trust & Agency	4590 T&A Employer Contributions				$0.00	$748,800.00
				Total				$0.00	$748,800.00
			Total					$0.00	$748,800.00
		Total						($2,694,265.99)	($1,942,966.97)
	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	($847,085.57)	($847,085.57)
							Total	($847,085.57)	($847,085.57)
						Total		($847,085.57)	($847,085.57)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
0085 (FIN) Elected Official-OPEB Pool	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$11,205.80	$19,863.74
							Total	$11,205.80	$19,863.74
						Total		$11,205.80	$19,863.74
					Total			($835,879.77)	($827,221.83)
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
0091 (FIN) Long-term Capital Projects Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$2,610,000.00	$2,610,000.00
				Total				$2,610,000.00	$2,610,000.00
			Total					$2,610,000.00	$2,610,000.00
		Total						$2,610,000.00	$2,610,000.00
0092 (DWS) Emergency Rental Assistance 2	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
0092 (DWS) Emergency Rental Assistance 2	Revenue	LA Federal Revenues & Grants	300 Federal Grants	3745 Fed DWS Other Federal Funds				$0.00	$175,892.27
				Total				$0.00	$175,892.27
			Total					$0.00	$175,892.27
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$590.07	$1,175.99
				Total				$590.07	$1,175.99
			Total					$590.07	$1,175.99
		Total						$590.07	$177,068.26
0093 (DWS) Homeowners Assistance	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		LA Federal Revenues & Grants	300 Federal Grants	3745 Fed DWS Other Federal Funds				$0.00	$1,330,892.95
				Total				$0.00	$1,330,892.95
			Total					$0.00	$1,330,892.95
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$4,464.77	$8,898.18
				Total				$4,464.77	$8,898.18
			Total					$4,464.77	$8,898.18
		Total						$4,464.77	$1,339,791.13

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
0115 (FIN) Special Accounts Fund-Tax Clearing	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		AB Sales Tax Clearing	001 Taxes	0003 Tax Receipt Clearing Account				$131,272.45	$7,953,667.34
				Total				$131,272.45	$7,953,667.34
			Total					$131,272.45	$7,953,667.34
		Total						$131,272.45	$7,953,667.34
0116 (FIN) Special Accounts Fund-Fuel Tax Clearing	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		AB Sales Tax Clearing	001 Taxes	0003 Tax Receipt Clearing Account				($953,855.36)	$13,824,688.72
				Total				($953,855.36)	$13,824,688.72
			Total					($953,855.36)	$13,824,688.72
		Total						($953,855.36)	$13,824,688.72
0117 (FIN) Special Accounts Fund-Misc Tax Clearing	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
0117 (FIN) Special Accounts Fund-Misc Tax Clearing	Revenue	AB Sales Tax Clearing	001 Taxes	0003 Tax Receipt Clearing Account				$6,778.16	$65,008.24
				Total				$6,778.16	$65,008.24
			Total					$6,778.16	$65,008.24
		Total						$6,778.16	$65,008.24
0118 (FIN) Special Accounts Fund-MV Fees Tax Clearing	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		AB Sales Tax Clearing	001 Taxes	0003 Tax Receipt Clearing Account				($9,586.81)	$40,755.03
				Total				($9,586.81)	$40,755.03
			Total					($9,586.81)	$40,755.03
		Total						($9,586.81)	$40,755.03
0120 (FIN) Special Accounts Fund-General Capital Assets (GCA)	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		VA Fixed Asset System Revenues	480 Fixed Asset System Revenues	2797 Sale of Fixed Assets (System generated)				($10,274.18)	($41,783.73)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
0120 (FIN) Special Accounts Fund-General Capital Assets (GCA)	Revenue	VA Fixed Asset System Revenues	480 Fixed Asset System Revenues	2798 Gain on Disposal Fixed Asset (System generated)				$9,940.14	$38,291.94
				Total				($334.04)	($3,491.79)
			Total					($334.04)	($3,491.79)
		Total						($334.04)	($3,491.79)
	Expense				GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$33,300,844.27	$64,376,037.00
							Total	$33,300,844.27	$64,376,037.00
						Total		$33,300,844.27	$64,376,037.00
					Total			$33,300,844.27	$64,376,037.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
0150 (DEQ) Environmental Quality Clearing Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
0150 (DEQ) Environmental Quality Clearing Fund	Revenue	LA Federal Revenues & Grants	300 Federal Grants	3475 Fed DEQ Environmental Protection Agency Grants				($5,031.20)	($119,629.21)
				Total				($5,031.20)	($119,629.21)
			Total					($5,031.20)	($119,629.21)
		Total						($5,031.20)	($119,629.21)
1000 (GF) General Fund Unrestricted	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		AA Sales Tax Revenue	001 Taxes	0001 State Sales Tax				$267,091,250.39	$675,673,301.01
				Total				$267,091,250.39	$675,673,301.01
			Total					$267,091,250.39	$675,673,301.01
		AB Sales Tax Clearing	001 Taxes	0003 Tax Receipt Clearing Account				$32,385,802.12	$190,027,564.21
				Total				$32,385,802.12	$190,027,564.21
			Total					$32,385,802.12	$190,027,564.21
		EC Circuit Court Collections Civil Fees	010 Licenses Fees & Permits	0111 Small Claims Filing Fee 2000 or Less				$19.00	$38.00
				0114 Juvenile Marriage Fees				$0.00	$25.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	EC Circuit Court Collections Civil Fees	010 Licenses Fees & Permits	0115 Civil Complaint or Petition Fees-Other				$370,573.39	$997,631.94
				0116 Counter Claim 2000-10000				$364.00	$1,293.30
				0117 Trial De Novo Petition				$4,048.00	$9,922.33
				0118 Notice of Appeal Fees				$9,649.08	$23,334.08
				0120 Petition For Expungement Fees				$20,105.73	$51,611.00
				0121 Filing Fees-Other State Courts				$210.00	$630.02
				0122 Child Custody/Probate from Another State				$70.00	$315.00
				0123 Abstract or Transcript Fees				$100.00	$340.00
				0124 Judgment by Confession Fees				$1,505.00	$6,195.00
				0125 Award of Arbitration Fees				$1,365.00	$2,310.00
				0126 Modify Divorce Decree Petition				$23,600.00	$62,700.00
				0127 Accounting Fees-Estate over 168000				$2,450.00	$9,625.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	EC Circuit Court Collections Civil Fees	010 Licenses Fees & Permits	0128 Demand for Civil Jury Fees				$80,360.00	$224,175.00
				0129 Notice of Deposition Fees				$2,240.00	$5,285.00
				0130 Judicial Approval Fees				$1,190.00	$3,815.00
				0131 Petition to Open A Sealed Record				$70.00	$420.00
				0132 Writ of Replevin, Attachment, Execution or Garnishment				$16,980.00	$45,480.00
				0133 Certified or Exemplified Copy Fees				$25,832.89	$68,053.28
				0136 Counter Claim-2000 or Less				$58.00	$268.00
				0137 Counter Claim-10000 or More				$7,494.36	$19,108.72
				0140 Divorce or Separate Maintenance Petition Fee				$254,243.22	$721,234.37
				0141 Divorce or Separate Maintenance-Cross Complaint Fee				$18,666.77	$45,114.77
				0142 Petition for Removal				$404.00	$707.00
				0143 Accounting Filing Fee-Estate Value 50000 thru 75000				$60.00	$150.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	EC Circuit Court Collections Civil Fees	010 Licenses Fees & Permits	0144 Accounting Fee-Estate Value 75000 thru 112000				$150.00	$300.00
				0145 Accounting Fee-Estate Value 112000 thru 168000				$1,020.00	$3,510.00
				0146 Complaint Filing Fee 2000 or Less				$167,463.13	$455,610.13
				0147 Complaint Filing Fee 2000 thru 10000				$329,353.02	$990,009.30
				0148 Complaint Filing Fee 10000 or More				$427,013.62	$1,202,416.87
				0150 Small Claims Filing Fee 2000 thru 7500				$112.00	$224.00
				0152 Small Claims Counter Filing Fee 2000 thru 7500				$0.00	$26.00
				0155 Small Claims Filing Fee 7500 or More				$161.00	$644.00
				Total				$1,766,931.21	$4,952,522.11
			Total					$1,766,931.21	$4,952,522.11
		EP Other Misc License & Fees	010 Licenses Fees & Permits	0153 Abstract-Tax Lien				$45,462.90	$116,272.33
				0154 Vital Statistics Certificate				$7,465.74	$21,288.30
				0191 Garnishment Fees				$377,640.00	$1,008,250.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	EP Other Misc License & Fees	010 Licenses Fees & Permits	0205 Cigarette & Tobacco Products License				$80.00	$100.00
				0206 Motor Vehicle Bus Administrative Fees				$120,307.70	$423,329.26
				0228 DUI Impound Fees				$477,602.00	$1,503,960.00
				0229 DPS GF Driver's License Reinstate				$3,997.00	$12,124.00
				0252 Private Investigator License & Registration				($147.00)	$5,008.00
				0286 Health Facility License Fees				$31,805.78	$91,788.85
				0355 X-Ray Machine Inspections				$0.00	$495.00
				0449 Boiler Certification				$31,368.00	$110,204.00
				0451 Elevator Certification				$73,788.00	$195,984.00
				0452 Pressure Vessel Certification				$20,034.00	$58,770.00
				Total				$1,189,404.12	$3,547,573.74
			Total					$1,189,404.12	$3,547,573.74
		FA Interest On Invest Unrestricted	060 Free Revenue Interest	0611 Treasurer Miscellaneous Interest				$12,807,016.65	$25,578,661.02

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	FA Interest On Invest Unrestricted	060 Free Revenue Interest	0616 State Endowment Interest				$15,732.03	$15,732.03
				Total				$12,822,748.68	$25,594,393.05
			Total					$12,822,748.68	$25,594,393.05
		GA Beer Tax	001 Taxes	0055 Beer Taxes				$76,829.75	$1,529,112.51
				Total				$76,829.75	$1,529,112.51
			Total					$76,829.75	$1,529,112.51
		GB Cigarette & Tobacco Tax	001 Taxes	0052 Cigarette & Tobacco Tax				$3,804,293.66	$14,899,478.41
				Total				$3,804,293.66	$14,899,478.41
			Total					$3,804,293.66	$14,899,478.41
		GD Insurance Premium Tax	001 Taxes	0028 Insurance Premium Tax				$1,396,883.70	$59,928,064.61
				0030 Insurance Premium Clearing				$19,936.84	$442,690.57
				Total				$1,416,820.54	$60,370,755.18
			Total					$1,416,820.54	$60,370,755.18
		GE Mine Occupation Tax	001 Taxes	0036 Mine Occupation Taxes-Oil & Gas				$27,725,348.64	$21,904,786.27
				Total				$27,725,348.64	$21,904,786.27
			Total					$27,725,348.64	$21,904,786.27

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	GG Tax Payer Rebates	001 Taxes	0086 Income Tax Credits				($689.00)	$475.00
				Total				($689.00)	$475.00
			Total					($689.00)	$475.00
		GH Circuit Court Criminal Fee & Fines	062 Free Revenue Fines & Forfeitures	0627 Fines & Forfeitures State Court				$72,969.94	$166,433.43
				0636 Courts: 25% Forfeiture				$3,893.52	$16,084.93
				0637 Fines From Prosecutors Split				$149,647.84	$373,881.05
				0638 State Courts: 90% Surcharge				$245,571.68	$578,887.70
				0639 Justice Courts: 90% Surcharge				$545,735.77	$1,606,370.98
				0640 Justice Courts: 35% Surcharge				$19,425.82	$57,169.64
				0641 State Courts: 35% Surcharge				$579,453.89	$1,702,808.34
				0642 Judicial Traffic Mitigation Surchrg				$1.11	$3.29
				Total				$1,616,699.57	$4,501,639.36
			Total					$1,616,699.57	$4,501,639.36

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	GJ Metal Severance Tax	001 Taxes	0035 Mine Occupation Taxes-Mineral				$125,532.52	$4,453,922.71
				Total				$125,532.52	$4,453,922.71
			Total					$125,532.52	$4,453,922.71
		GK Cable & Satellite Excise Tax	001 Taxes	0050 M-Channel Video/Audio Service Tax				$1,473,478.83	$3,672,208.86
				Total				$1,473,478.83	$3,672,208.86
			Total					$1,473,478.83	$3,672,208.86
		GL Miscellaneous Taxes Unrestricted	001 Taxes	0060 Cannabinoid Sales Tax - Unrestricted				$19,987.99	$97,527.18
				0075 Transient Room Tax - State Share				$1,136,304.65	$2,943,842.50
				0083 Surplus Lines Insurance Tax				$6,644,314.08	$13,719,241.21
				Total				$7,800,606.72	$16,760,610.89
			Total					$7,800,606.72	$16,760,610.89
		GN Miscellaneous Other Unrestricted	062 Free Revenue Fines & Forfeitures	0667 Radiation Penalties				$208,700.00	$224,700.00
				0668 Water Pollution Penalties				$91,050.00	$95,350.00
				0669 Air Pollution Penalties				$3,025.00	$79,214.25

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	GN Miscellaneous Other Unrestricted	062 Free Revenue Fines & Forfeitures	0677 OSHA Penalties				$31,863.77	$147,806.27
				Total				$334,638.77	$547,070.52
			098 Free Revenue Miscellaneous Other	0087 Property Tax Relief				$91,189.00	($23,931.70)
				0981 Sundry Revenue				$0.00	$18.50
				0987 Group Insurance Rebate				$727,035.00	$727,035.00
				0993 Cash Over & Short				($0.19)	($5.85)
				Total				$818,223.81	$703,115.95
			Total					$1,152,862.58	$1,250,186.47
		JJ Restricted Sales Tax	198 Restricted Miscellaneous Other	1998 Designated Sales Tax-Restricted				$302,083.34	$906,250.02
				Total				$302,083.34	$906,250.02
			Total					$302,083.34	$906,250.02
		LA Federal Revenues & Grants	300 Federal Grants	3028 Fed GOV Victim Compensation				$0.00	$0.00
				3029 Fed GOV Anti-Drug Abuse				$8,185.82	$8,185.82
				3030 Fed GOV Department of Justice Juvenile Justice				$17,595.98	$26,996.58

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	LA Federal Revenues & Grants	300 Federal Grants	3031 Fed GOV Department of Justice Victim Assistance				$120,546.50	$120,546.50
				3032 Fed GOV Department of Justice Statistics				$0.00	$863,697.72
				3033 Fed GOV Other Grants				($7,187.12)	($258,392.16)
				3034 Fed GOV Violence Against Women				$0.00	$0.00
				3036 Fed GOV Department of Justice Miscellaneous Grants				($175,442.60)	$3,566.92
				3041 Fed AG Children's Justice				$0.00	$0.00
				3042 Fed AG Medicaid Investigations				$0.00	$0.00
				3043 Fed AG Department of Justice Investigations				$0.00	$0.00
				3080 Fed DPS Highway Safety				$757,619.50	$867,954.75
				3081 Fed DPS Emergency Management				$9,052,098.02	$12,064,866.40
				3084 Fed DPS Other Grants				$748.64	$668,342.50
				3107 Fed UNG Revenue				$9,158,577.39	$11,917,710.94

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	LA Federal Revenues & Grants	300 Federal Grants	3123 Fed DHS Title XX Social Services Block Grant				$535,582.00	$1,303,622.66
				3125 Fed DHS Title IV-D Child Support Enforcement				$1,701,676.00	$3,880,613.00
				3126 Fed DHS Title IV-D Child Support Enforcement Incentive				$0.00	$0.00
				3129 Fed DHS Title IV-B Child Welfare				$293,735.00	$610,214.00
				3130 Fed DHS Title IV-E Foster Care				$1,520,286.00	$1,933,629.00
				3131 Fed DHS Title III-C1 Congregational Meals				$0.00	$0.00
				3132 Fed DHS Title IV-E Prevention Services				$143,477.00	$358,124.00
				3133 Fed DHS Title III-B Social Services				$0.00	$0.00
				3134 Fed DHS Title VII Long-term Care Ombudsman				$0.00	$0.00
				3135 Fed DHS Child Abuse Prevention				$24,323.63	$54,054.87
				3136 Fed DHS IV-E Kinship Naviagator				$0.00	($41,472.00)
				3137 Fed DHS Developmental Disability Grants				$19,475.15	$61,237.21

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	LA Federal Revenues & Grants	300 Federal Grants	3138 Fed DHS Mental Health Homeless Block Grant				$10,737.19	$10,737.19
				3139 Fed DHS Title III-E National Family Caregiver Support				$0.00	$0.00
				3140 Fed DHS Independent Living Grant				$56,288.20	$88,833.47
				3142 Fed DHS Title IV-E Adoption Assistance				$834,632.00	$1,792,163.00
				3143 Fed DHS Education & Training Voucher Grant				$13,341.25	$18,962.25
				3145 Fed DHS Title V Senior Community Service Employment				$0.00	$55.96
				3146 Fed DHS Title III-C Home Meals				$0.00	$0.00
				3148 Fed DHS Family Violence				$56,086.04	$86,067.05
				3152 Fed DHS Cash In Lieu Nutrition Services				$0.00	$0.00
				3156 Fed DHS DHHS Assistance Grants				$0.00	$0.00
				3159 Fed DHS Family Resource				$54,238.22	$81,039.46
				3160 Fed DHS Adoption Incentive				$0.00	$510,000.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	LA Federal Revenues & Grants	300 Federal Grants	3161 Fed DHS Promoting Safe & Stable Families				$17,647.92	$17,647.92
				3162 Fed DHS Caseworker Visits				$0.00	$0.00
				3165 Fed DHS Miscellaneous Health Insurance Assistance Grants				$0.00	$0.00
				3166 Fed DHS Elder Abuse Prevention Grants				$0.00	$0.00
				3167 Fed DHS Other Grants				$2,935,402.72	$3,454,152.24
				3168 Fed DHS Substance Abuse Prevention Treatment Block Grant				$1,626,711.93	$1,731,851.63
				3170 Fed DHS Community Mental Health Services Block Grant				$1,421,732.54	$1,496,163.47
				3173 Fed DHS SPF/Partnerships for Success				$78,353.82	$102,111.42
				3174 Fed DHS Ut Transition Youth Empowered to Succeed				$51,614.18	$52,010.60
				3178 Fed DHS Adult Drug Court Discretion Program				$0.00	$0.00
				3252 Fed DOH Title XIX Medicaid				$132,241,904.14	$926,223,915.86

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	LA Federal Revenues & Grants	300 Federal Grants	3253 Fed DOH Women Infant Children Program				$3,643,273.30	$9,922,758.29
				3256 Fed DOH Other Grants				$3,167,238.56	$8,014,081.55
				3260 Fed DOH Veterans Administration				$57,475.00	$157,906.50
				3420 Fed DNR UGS Geological GMS Grants				$144,233.14	$144,233.14
				3421 Fed DNR FFL Forest Cooperative				$0.00	$0.00
				3422 Fed DNR OGM Abandoned Mine Land Grant				$0.00	$0.00
				3423 Fed DNR OGM Regulatory Grant				$0.00	$0.00
				3424 Fed DNR OGM Recovered Indirect Offset				($76,659.66)	($170,372.08)
				3425 Fed DNR OGM Other Grants				$0.00	$0.00
				3426 Fed DNR DOR Land & Water				$0.00	$0.00
				3427 Fed DNR DPR Other Grants				$0.00	$186,335.20
				3428 Fed DNR Water Resources Grants				$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	LA Federal Revenues & Grants	300 Federal Grants	3430 Fed DNR DWR Wildlife Restoration				$1,915,398.33	$1,915,398.33
				3431 Fed DNR DWR Sport Fish Restoration				$1,869,498.77	$1,869,498.77
				3432 Fed DNR DWR Endangered Species				$12,180.20	$12,180.20
				3433 Fed DNR DWR Other Grants				$7,743,647.58	($2,792,332.38)
				3437 Fed DNR OGM Recovered Indirect				$76,659.66	$170,372.08
				3438 Fed DNR OGM Environmental Protection Agency Grants				$0.00	$0.00
				3440 Fed DNR DWR Wildlife Conservation Grants				$110,213.33	$110,213.33
				3474 Fed DEQ Other Grants				$0.00	$0.00
				3475 Fed DEQ Environmental Protection Agency Grants				$2,462,016.43	$5,662,289.96
				3476 Fed DEQ Department of Energy				$6,515.72	$10,071.52
				3527 Fed DAG Meat Inspection				$0.00	$0.00
				3528 Fed DAG Pesticide Enforcement				$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	LA Federal Revenues & Grants	300 Federal Grants	3529 Fed DAG Other Grants				$53,399.23	$62,372.65
				3548 Fed LBR OSHA 23G Program Grants				$145,040.52	$731,653.14
				3549 Fed LBR OSHA 7C1 Program Grants				$50,528.58	$91,640.77
				3550 Fed LBR OSHA Statistic Grants				$0.00	$32,667.75
				3551 Fed LBR Fair Housing Funds				$0.00	$338,400.00
				3566 Fed CRC Prescription Drug Monitoring				($529,273.09)	($529,273.09)
				3610 Fed DCCE Library Sciences & Technology Act Grants				$0.00	$0.00
				3616 Fed DCCE Historic Preservation Grants				$0.00	$0.00
				3619 Fed DCCE National Endowment for The Arts				$0.00	$0.00
				3620 Fed DWS Other Grants				$0.00	$0.00
				3624 Fed Department of Energy Grants				$0.00	($5,141,445.11)
				3745 Fed DWS Other Federal Funds				$52,892,375.74	$156,916,575.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	LA Federal Revenues & Grants	300 Federal Grants	3805 DGO Fed ARPA Funding				$500,000.00	$500,000.00
				Total				$236,813,748.40	$1,148,324,435.75
			Total					$236,813,748.40	$1,148,324,435.75
		MA Charges For Goods & Services	200 Dedicated Fees & Licenses	2160 DOH Health Laboratory Fees				$47,731.01	$111,205.24
				2164 DOH Health Care Facilities Plan Review Fees				$18,231.94	$80,562.00
				2168 Health Data Fees				$4,569.60	$6,144.60
				2468 Special Event Registration				$344.80	$648.45
				2469 Conference Registration Fees				$14,545.00	$22,053.00
				2537 Other Service Fees				$29,635.14	$217,367.03
				Total				$115,057.49	$437,980.32
			270 Dedicated Sale Of Goods	2701 Sale of Goods & Materials				$74,083.49	$187,283.54
				2710 Publication Sales				$1,389.22	$34,166.94
				2711 Book Sales				$0.00	$9.75
				2722 Photo Sales				$0.00	$10.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	MA Charges For Goods & Services	270 Dedicated Sale Of Goods	2725 Certificate Sales				$100.00	$650.00
				2751 Canteen Sales				$11,874.65	$41,587.13
				Total				$87,447.36	$263,707.36
			280 Dedicated Sale Of Services	2267 CONT: Rental/Lease Revenue				$200.00	$600.00
				2720 ISF Sales of Goods or Services to State Agencies				$0.00	$600.00
				2801 Sale of Services-Dedicated Credits				$381,833.25	$1,660,550.84
				2802 Contracts for Services				$564,975.21	$2,214,760.76
				2804 Medicare Physician Fee for Service				$0.00	$20,638.77
				2811 Accounting Services				$500.00	$500.00
				2814 Auditing Services				$147,145.00	$147,145.00
				2815 Credit Card Convenience Fees				$182,303.46	$569,330.45
				2817 Collection Services				$246,085.45	$744,451.34
				2818 DPS Dispatch Services				$5,980.00	$2,593,591.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	MA Charges For Goods & Services	280 Dedicated Sale Of Services	2819 911 Emergency Service Charge				$185,991.00	$572,532.09
				2821 DPS Highway Patrol Escort Services				$350,627.20	$916,542.81
				2833 Legal Services-Administrative				$2,824.45	$3,965.53
				2836 Royalties				$10.00	$290.00
				2840 Security Contracts Services				$22,008.40	$22,008.40
				2845 Training Services				$765.53	$2,000.53
				2846 DPS Training Services				$6,004.75	$25,125.75
				2848 Training-Student Fees				$80,967.75	$197,982.50
				2850 TLA Reimbursement for Fire Staff Wages				$171,335.84	$426,209.74
				2851 TLA Reimbursement for Project Labor				$2,618,864.47	$2,865,575.81
				2860 DCCE Bookmobile				$0.00	$28,415.67
				2862 DCCE Braille Contract				($28,050.00)	$537,937.50

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	MA Charges For Goods & Services	280 Dedicated Sale Of Services	2864 DCCE Library of Congress Contra				$75,812.32	$151,624.64
				2881 Buildings Rental				$79,445.32	$400,797.56
				2896 DNR DPR Golf League Fees				$5,167.59	$127,188.19
				2905 DOH Health Facility Licensing Background Screening Fee				$33,620.00	$89,872.00
				2906 DOH Fingerprint Fee				$0.00	$15.00
				Total				$5,134,416.99	$14,320,251.88
			290 Dedicated Sale Of Information Services	2924 Microfilm Copy of Records				$0.00	$39.00
				2925 Motor Vehicle Information Fees				$37,193.00	$76,421.00
				Total				$37,193.00	$76,460.00
			292 Dedicated Collections	2929 Contracted Support				$0.00	$0.00
				2936 Private Payments				$5,604.07	$18,073.60
				2945 Office of Recovery Services Collections				$2,556,466.84	$14,423,827.67

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	MA Charges For Goods & Services	292 Dedicated Collections	2946 Office of Recovery Services Collections-Disbursements				($3,216,540.04)	($7,308,756.25)
				Total				($654,469.13)	$7,133,145.02
			298 Dedicated Miscellaneous Other	2984 Printing Charges				$1,700.57	$2,705.63
				Total				$1,700.57	$2,705.63
			299 Expendable Receipts	2260 Expendable Receipts - General				$347,837.29	$2,639,702.07
				Total				$347,837.29	$2,639,702.07
			Total					$5,069,183.57	$24,873,952.28
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1377 PSC Large Scale Utility Service Fee				$0.00	$0.00
				Total				$0.00	$0.00
			200 Dedicated Fees & Licenses	2011 JUD Certificate of Admission Fees				$0.00	$1,600.00
				2015 Attorney Fees for Library				$0.00	$2,400.00
				2021 Court Assessments				$88.14	$423.98
				2075 Property Assessment Fees				$82,775.02	($74,742.40)
				2080 Lien Subordination Fees				$0.00	$150.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2081 DUI Impound Fees				$37,642.00	$119,596.00
				2082 TAX Salvage Vehicle Inspection Fees				$150.00	$400.00
				2083 TAX IFTA Decals Fees				$1,460.00	$5,348.00
				2085 TAX IFTA Reinstatement Fees				$5,061.94	$7,035.42
				2087 TAX MV Six Mth Registration Admin Fee				$476.50	$1,402.00
				2088 Recreation Administration Fees				$68,355.40	$245,286.60
				2089 Motor Carrier Electronic Compliance				$1,885.00	$7,065.00
				2091 Seized Vehicle Sales				$61,039.00	$162,701.62
				2092 Salvage Vehicle License Fees				$2,000.00	$30,600.00
				2093 Donation Check-off Program Fees				$5,321.50	$17,010.52
				2104 Certification Schools				$4,175.00	$10,872.00
				2106 DPS Rights of Access Fees				$33,575.00	$104,835.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2107 Commercial Drivers Training				$1,790.00	$3,700.00
				2109 LPG Dealer License Fees				$19,826.00	$56,495.00
				2110 Expungement Fees				$48,710.00	$153,005.00
				2111 Criminal History Fee				$519,935.00	$1,038,156.00
				2112 Firearm Purchase Background Check Fee				$89,220.00	$345,574.95
				2113 Fire Extinguisher Fees				$10,030.00	$31,430.00
				2114 Fire Works Permit Fees				$3,410.00	$8,770.00
				2116 Background Check Fees				$13,580.00	$25,640.00
				2117 Wildlife Habitat Surcharge				$37,454.88	$37,454.88
				2118 Search & Rescue-Off Highway Vehicle				$9,417.50	$30,161.50
				2119 Search & Rescue-Boating				$1,797.00	$10,176.50
				2120 DPS Fire and Life Safety Plan Reviews				$36,237.92	$133,695.49

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2121 DPS Finger Print Fees				$46,783.00	$112,546.75
				2124 Search & Rescue-Assistance Card				$20,955.67	$59,512.01
				2153 DOH Provider Application Fee				$6,000.00	$6,750.00
				2157 DOH Vital Statistic Fees				$350,267.91	$843,880.54
				2158 DOH Medical Examiner Fees				$108,571.18	$307,210.93
				2159 DOH Metabolic Screening Fees				$596,588.00	$1,796,353.90
				2165 DOH Family Health Services Baby Watch/Intervent Parent Fees				$58,711.50	$184,254.00
				2167 DOH Environmental Lab Certification Fees				$22,600.00	$196,800.00
				2172 DOH Abortion Clinic Inspection & Licensing Fees				$0.00	$1,800.00
				2198 Parole/Probation Supervision Fee-State Debt Collection				$19,744.53	$44,783.34
				2199 Parole/Probation Supervision Fees				$311,558.82	$772,613.81
				2200 Prisoner Medical Co-Pay				($11,600.23)	$33,766.99

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2201 Prisoner Various Prostheses Co-Pay				$150.55	$356.34
				2203 Prisoner Prescription Co-Pay				($1,507.77)	$2,828.57
				2206 Sex Offender Registration Fees				$43,858.14	$138,316.90
				2209 Offender Tuition Payments				$3,578.15	$4,584.70
				2222 Causeway Fees-Davis County				$29,165.00	$66,952.00
				2234 Easement & Right-of-Way Fees				$7,500.00	$79,438.98
				2236 DNR DPR Golf User Fees				$477,338.33	$1,347,069.53
				2250 Mineral Exploration Activities Fees				$750.00	$900.00
				2251 Small Mining Operations less than 5 Acres				$150.00	$1,050.00
				2253 Large Mining Operations greater 50 Acres				$1,000.00	$2,000.00
				2290 Motor Vehicle Reg Checkoff - SAR				$4,761.60	$15,454.00
				2302 DEQ Air Emissions Fees				$5,408,243.10	$5,408,243.10

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2303 DEQ Air Quality Fees				$6,210.00	$23,150.00
				2304 DEQ Air Quality Permits				$89,386.25	$181,236.25
				2305 DEQ Drinking Water Fees				$24,805.50	$107,566.50
				2306 DEQ Municipal Sludge Permits				$4,880.00	$4,880.00
				2307 DEQ Environmental Response & Remediation Fees				$250.00	$792.75
				2310 DEQ Petroleum Storage Tank Fees				$9,710.00	$1,015,654.00
				2311 DEQ DERR Certification Fees				$5,375.00	$22,775.00
				2315 DEQ Hazardous Waste Regulation & Lists				$0.00	$270.00
				2316 DEQ Administrative Permit Filing Fees				$4,000.00	$249,456.45
				2318 DEQ Storm Water Permits				$321,485.47	$542,068.47
				2319 DEQ Water Quality Fees				$13,645.75	$23,028.97
				2320 DEQ Certification of Cleanup Workers				$3,365.00	$16,095.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2321 DEQ Pollutant Discharge Elimination System Permit Fees				$135,813.00	$140,581.95
				2322 DEQ Groundwater Discharge Permit Fees				$1,702.00	$13,302.00
				2323 DEQ Wastewater Treatment Facility Construction Permit				$0.00	$0.00
				2327 DEQ Non-Environmental Assurance Program Application Fees				$2,700.00	$2,712.00
				2328 DEQ Radioactive Waste Disposal License Fees				$1,672.00	$1,672.00
				2329 DEQ Asbestos & Lead Base Paint Certification Fees				$26,900.00	$93,185.01
				2330 DEQ Asbestos & Lead Base Paint Notification Fees				$54,429.20	$115,292.20
				2331 DEQ Pesticide Applicator Fee				$7,998.00	$41,340.00
				2332 DEQ 401 Certification Fee				$3,650.00	$5,025.00
				2360 DAG Department Service Fees				$250,098.19	$3,495,804.73
				2361 DAG Department Registration Fees				$44,975.00	$116,080.00
				2364 DAG Inspection Fees				$10,006.99	$21,294.95

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2366 DAG Fertilizer Tonnage Fees				$0.00	$20.00
				2380 DAG Grain Inspection Fees				$9,594.43	$19,117.33
				2414 Building Permit Surcharge				$112,612.65	$243,852.14
				2416 Professional Licensing Background Check Fees				$72,208.00	$77,856.00
				2450 Telecommunication Application Fees				$0.00	$100.00
				2467 Traveling Exhibition Sponsor Fees				$1,125.00	$2,875.00
				2515 DWS Employment Disclosure Fee				$14,190.00	$40,185.00
				2535 GRAMA Record Access Fees				$40,557.12	$136,562.23
				2536 License Fees				$281,225.98	$1,041,007.26
				2555 Application Fee				$1,540.00	$86,880.20
				2557 HCITC Application Fees				$300.00	$550.00
				2558 RESTC Production Tax Credit Fees				$150.00	$150.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2580 Broadcast Revenue				$300.00	$500.00
				2581 Unarmed Combat Event Fee				$3,325.00	$4,825.00
				Total				$10,160,765.81	$21,831,452.84
			292 Dedicated Collections	2975 Resident Support Fees				$19,797.21	$53,568.09
				Total				$19,797.21	$53,568.09
			298 Dedicated Miscellaneous Other	2971 Non-sufficient Funds Service Charge				$2,040.00	$5,880.00
				2985 Non-sufficient Funds Checks Clearing Account				($81.75)	($144.50)
				Total				$1,958.25	$5,735.50
			Total					$10,182,521.27	$21,890,756.43
		MC Fines & Forfeitures Restricted	162 Restricted Fines & Forfeitures	1676 OPL Fines/Forfeitures/Penalties				$5,350.00	$5,350.00
				Total				$5,350.00	$5,350.00
			200 Dedicated Fees & Licenses	2169 Civil Money Penalties				$4,350.76	$31,842.16
				2326 DEQ Concentrated Animal Feeding Operations Permit Fees				$0.00	$0.00
				Total				$4,350.76	$31,842.16
			262 Dedicated Fines & Forfeitures	2639 Fines-False Information				$61,188.60	$97,490.21

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	MC Fines & Forfeitures Restricted	262 Dedicated Fines & Forfeitures	2656 Restitution For Prisoner Damages				$2,046.25	$2,844.96
				2660 Fines, Penalties, Forfeitures and Settlements				$605.92	$11,103.58
				2665 DEQ Storm Water Administrative Fine				$700.00	$1,300.00
				2669 DAG Settlement Agreement Fines				$41,837.50	$12,743.34
				Total				$106,378.27	$125,482.09
			Total					$116,079.03	$162,674.25
		ME Other	200 Dedicated Fees & Licenses	2538 Trust Lands Administration Distributed Income-Agencies				$218,197.19	$218,197.19
				Total				$218,197.19	$218,197.19
			298 Dedicated Miscellaneous Other	2969 Non-sufficient Funds Collection Costs				$14.30	$70.90
				Total				$14.30	$70.90
			299 Expendable Receipts	2273 EXR: Medicaid Title XIX Seed Revenue				$714,372.98	$53,930,514.57
				2274 EXR: Medicaid Title XIX Admin Indirect Match				$25,140.95	$2,336,514.15
				Total				$739,513.93	$56,267,028.72
			Total					$957,725.42	$56,485,296.81
		QA Intergovernmental Revenue	465 Transfers	4685 Transfer allowable match funds				$80,328.06	$170,688.34

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	QA Intergovernmental Revenue	465 Transfers	4697 Transfer Title XIX Services				($3,112,564.67)	$5,313,800.85
				4698 Transfer Title XIX Home & Community Based Waivers				$49,367,683.84	$99,810,104.62
				4699 Transfer Title XIX Miscellaneous				$2,725.08	$2,725.08
				4702 Transfer Title XIX Administration Match				$0.00	$0.00
				4703 Transfer Title XIX Services Match				$4,025,180.50	($1,745,468.68)
				4704 Transfer Title XIX Home & Community Based Waivers Match				$2,165,400.00	$2,165,400.00
				4708 Transfer State Share of Title XIX Adoption Costs				$0.00	$500,000.00
				4710 Transfer State Match for Direct Title XIX Claims				$713,796.12	$488,449.03
				4711 Transfer Title XIX Disproportionate				$0.00	($934,586.00)
				4712 Transfer State Match for DSH				$0.00	$350,844.00
				4734 Transfer Within Agency Indirect Costs Contra-revenue				($822,852.45)	($822,852.45)
				4736 Transfer from Criminal Justice				$0.00	$109,724.54

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	QA Intergovernmental Revenue	465 Transfers	4737 Transfer from Other Agencies				$715,001.92	$9,029,002.61
				4738 Transfer Within An Agency				$88,786.35	$602,730.14
				4739 Transfer of Indirect Costs				$822,852.45	$822,975.50
				4741 Transfer Federal Revenue from Another Agency				$5,879,295.51	$5,984,836.53
				4742 Transfer Federal Revenue Within An Agency				$29,572.47	$29,584.95
				4744 Operating Transfer-Intrafund				$192,856,017.20	$198,966,044.87
				4745 Operating Transfer-Interfund				$616,264,100.00	$616,271,499.84
				Total				$869,075,322.38	$937,115,503.77
			Total					$869,075,322.38	$937,115,503.77
		RA Interest on Investment Restricted	260 Dedicated Interest	2603 Interest-Dedicated Credits				$0.00	$522.14
				Total				$0.00	$522.14
			Total					$0.00	$522.14
		TE Other Miscellaneous Restricted	100 Restricted Fees & Licenses	1152 TAX Special Group License Plate Restricted				$5,500.00	$18,950.00
				Total				$5,500.00	$18,950.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	TE Other Miscellaneous Restricted	198 Restricted Miscellaneous Other	1981 Sundry Revenue Collection				$0.00	$251.54
				1989 Penny rounding over and short				($23.18)	$115.01
				1995 Agency Sales Tax Clearing-Restricted				$944.37	$5,945.30
				Total				$921.19	$6,311.85
			277 Dedicated Sale Of Assets	2777 Sale of Surplus Property-State				$9,429.99	$58,396.89
				Total				$9,429.99	$58,396.89
			280 Dedicated Sale Of Services	2805 Leases & Concessions				$0.00	$39,969.37
				2806 Commissions				$0.00	$4,968.52
				2812 Administrative Services				$1,992,923.87	$4,554,789.18
				2823 Extradition Services-Restitution Collections				$1,006.59	$9,566.45
				Total				$1,993,930.46	$4,609,293.52
			292 Dedicated Collections	2910 Medicare C Collections				$0.00	$12,934.77
				2915 Medicare D Prescription Drugs				$43,138.12	$156,381.46
				2927 Bad Debt Collections				$129.75	$129.75

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	TE Other Miscellaneous Restricted	292 Dedicated Collections	2932 County Grants				$0.00	$21,000.00
				2934 Non-Federal Grants				$18,750.00	$64,206.15
				2939 Medicare Collections				$146,453.23	$996,299.18
				2944 Support Collections				$83.87	$166.73
				2950 Social Security Collections				$167,267.00	$500,448.50
				2951 Inmate Support Collections				($48,092.15)	$135,360.03
				2952 Insurance Collections				$260,751.90	$463,925.10
				2973 Contributions From Charitable Organizations				$5,000.00	$6,000.00
				2974 Contributions From Private				$4,354.39	$94,983.25
				Total				$597,836.11	$2,451,834.92
			298 Dedicated Miscellaneous Other	2981 Sundry Revenue Collection				$4,986.91	$24,109.58
				2995 Agency Clearing Taxes, Fees & Other				$58,355.73	$1,240,052.42

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	TE Other Miscellaneous Restricted	298 Dedicated Miscellaneous Other	2997 Cash Over & Short				$1,263.39	($5,978.67)
				Total				$64,606.03	$1,258,183.33
			299 Expendable Receipts	2261 EXR: Non-Federal Grants				$50,604.61	$624,477.36
				2264 EXR: Federal Support Collections				$0.00	$384,320.85
				2265 EXR: Private/Non-Profit Federal Revenue				$0.00	$175,126.49
				2268 EXR: Contributions and Sponsorships				$24,573.11	$2,195,761.69
				2269 EXR: Ryan White Drug Manufacturers Rebate				$0.00	$1,433,208.52
				2270 EXR: Ryan White 340B Drug Discount				$0.00	$1,041,908.13
				2271 EXR: Women Infant Children Formula Rebates				$631,181.33	$1,902,499.99
				2272 EXR: Medicaid Drug Manufacturers Rebate				$43,588,880.81	($24,414,178.33)
				2278 EXR: Sub-recepient Of Other Government Fed Revenue				$0.00	$0.00
				2281 EXR: Local Government Grants				$0.00	$21,793.03

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	TE Other Miscellaneous Restricted	299 Expendable Receipts	2283 EXR: Contribution fr Charitable Org				$0.00	$12,995.00
				Total				$44,295,239.86	($16,622,087.27)
			Total					$46,967,463.64	($8,219,116.76)
		UA Pass Through	475 Pass Through	4750 Pass-Thru Other				$570,517.15	$2,538,076.57
				4752 Pass-Thru Other Government Agency				$157,107.98	$31,051.23
				4753 Pass-Thru Private Organization				($304.20)	$4,471.20
				Total				$727,320.93	$2,573,599.00
			Total					$727,320.93	$2,573,599.00
		VB Non Fixed Asset System Revenue	477 Other Financing Sources	2796 Sale of Fixed Asset Equipment				$3,000.00	$3,000.00
				Total				$3,000.00	$3,000.00
			Total					$3,000.00	$3,000.00
		Total						$1,530,662,368.31	$3,213,255,403.47
	Expenditure							$0.00	$15,450.00
							Total	$0.00	$15,450.00
						Total		$0.00	$15,450.00
					AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$93,640,819.48	$244,848,764.12
							5110 Leave Paid	$14,429,445.45	$41,714,656.55

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				AA Personnel Services	AAB Employees Wages	5120 Miscellaneous Earnings	$586,186.49	$1,632,218.95
							5121 Taxable Clothing & Uniforms	$14,798.79	$44,370.54
							5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$2,284,166.96	$7,191,847.91
							5135 Compensatory/Excess Time Used	$303,666.67	$844,609.90
							5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$199,917.76	$547,964.54
							5147 Personnel Services Cost Allocation	$34,907.35	$43,055.50
							5148 Personnel Services Cost Allocation Reimbursable	$0.00	($72.00)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				AA Personnel Services	AAB Employees Wages	5150 Payroll System Incentive, Service and Retirement Awards	$891,048.68	$12,316,690.04
							5155 Non-Payroll Incentive, Service and Retirement Awards	$0.00	$5,000.00
							5325 Termination Pay	$24,874.86	$29,968.44
							Total	$112,409,832.49	$309,219,074.49
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$26,896,357.39	$71,360,003.06
							5190 Unemployment & Workers Compensation Insurance	$726,872.73	$1,922,368.65
							Total	$27,623,230.12	$73,282,371.71
						AAD Employee Benefits/Retirement	5160 State Retirement	$25,896,553.36	$71,024,662.56
							5165 Department of Workforce Services Independent Retirement Plan	$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				AA Personnel Services	AAD Employee Benefits/Retirement	5170 FICA/Medicare	$8,227,127.46	$22,765,244.59
							Total	$34,123,680.82	$93,789,907.15
						AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$13,994.33	$38,198.69
							5300 State Leave Pool	$764,460.47	$1,959,782.62
							5396 Cost Allocation(s)	$0.00	($67.50)
							5397 Benefit Cost Allocation	$0.00	$0.00
							5399 Personnel Services Appropriation	($80,738.85)	($171,099.10)
							Total	$697,715.95	$1,826,814.71
						Total		$174,854,459.38	$478,118,168.06
					BB Travel/In State	BBA In State Travel	6001 In State Travel-Short Term Motor Pool Rental	$27,496.84	$116,755.10
							6002 In State Travel-Reduced Auto Mileage Rate	$930.50	$2,347.94

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				BB Travel/In State	BBA In State Travel	6003 In State Travel-Miscellaneous Travel Expense	$18,109.11	$41,023.16
							6004 In State Travel-Maximum Auto Mileage Rate	$25,404.17	$50,976.51
							6005 In State Travel-Meal Reimbursement	$150,872.98	$397,950.22
							6006 In State Travel-Lodging Reimbursement	$271,865.94	$642,247.01
							6007 In State Travel-Transportation Costs	$126,505.24	$324,020.76
							6008 In State Travel-Auto Mileage	$85,120.02	$171,883.62
							6047 In State Travel-Cost Allocation	$0.00	$0.00
							6048 In State Travel-Clearing	$0.00	$0.00
							Total	$706,304.80	$1,747,204.32
						Total		$706,304.80	$1,747,204.32

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				CC Travel/Out of State	CCA Out of State Travel	6052 Out of State Travel-Reduced Auto Mileage Rate	$0.00	$1,331.19
							6053 Out of State Travel-Miscellaneous Travel Expense	$6,816.93	$20,605.34
							6054 Out of State Travel-Maximum Auto Mileage Rate	$68.40	$1,977.95
							6055 Out of State Travel-Meal Reimbursement	$91,550.50	$250,426.94
							6056 Out of State Travel-Lodging Reimbursement	$247,638.05	$769,477.76
							6057 Out of State Travel-Transportation Costs	$197,139.67	$546,478.80
							6058 Out of State Travel-Auto Mileage	$5,278.97	$16,199.54
							6097 Out of State Travel-Cost Allocation	($3,009.57)	($14,616.27)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				CC Travel/Out of State	CCA Out of State Travel	Total	$545,482.95	$1,591,881.25
						Total		$545,482.95	$1,591,881.25
					DD Current Expense	DDA Services	6112 Vantage - HCM	$124,848.75	$124,848.75
							6114 Photographic Services	$0.00	$0.00
							6115 Human Resource Services	$447,627.83	$447,627.83
							6116 Vantage - Payroll	$37,617.15	$37,617.15
							6118 Risk Management Attorney Fees	$118,456.50	$131,876.50
							6119 Fingerprint/ Background Check	$123,751.47	$201,998.19
							6120 Client Support-In State Travel	$1,011.06	$3,182.71
							6121 Client Support-Out of State Travel	$990.39	$29,342.19
							6122 Client Support-Food	$6,351.18	$13,172.21
							6123 Client Support-Other Services	$24,294.03	$52,788.43

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				DD Current Expense	DDA Services	6126 Wireless Communication Service	$381,349.75	$975,987.93
							6127 Collection Costs	$20,462.08	$46,826.72
							6131 Advertising & Legal Publications	$1,323,376.23	$2,470,543.33
							6132 Communication Services	$165,566.88	$358,628.66
							6133 Freight & Drayage	$31,125.05	$186,678.79
							6134 Investigations	$5,925.14	$6,480.76
							6135 Other Contractual Services-Non-medical	$2,086,869.30	$6,232,422.08
							6136 Postage & Mailing	$1,079,897.95	$2,471,950.62
							6137 Professional & Technical Services-Non-medical	$22,837,212.26	$36,185,770.77
							6138 Attorney Fees	$3,133,619.55	$4,408,493.98

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				DD Current Expense	DDA Services	6139 Testing, Grading & Inspection Services (Non-medical)	$641,054.84	$1,334,327.84
							6140 Laundry, Linen & Dry Cleaning Services	$16,755.98	$41,220.35
							6141 Administrative Services	$1,836.00	$2,947.00
							6142 Janitorial Service Contract Services	$128,951.24	$219,603.32
							6143 Moving Expenses	$14,014.59	$27,843.72
							6144 Witness Fees	$2,649.56	$7,480.24
							6145 Required Technical References	$28,230.14	$49,207.21
							6146 Recruiting Expenses	$1,167.37	$6,220.60
							6147 Credit Card Fees	$1,181,996.07	$2,800,395.92
							6149 Bottled Water Service	$12,353.61	$40,012.51

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				DD Current Expense	DDA Services	6154 Other Contractual Services - Medical	$70,375.05	$162,544.57
							6155 Professional & Technical Services-Medical	$1,404,098.59	$1,816,492.54
							6158 Utah Interactive Internet Transaction Fees	$73,163.82	$479,553.59
							6160 E-Check/ECP Payment Fees	$1,194.00	$2,392.90
							6168 Bank Fees	$21,542.69	$25,696.05
							6169 E-Check Return Fees	$0.00	$2,185.00
							Total	$35,549,736.10	$61,404,360.96
						DDB Rental Expenses	6161 Rental of Land & Buildings	$2,811,213.08	$6,990,132.29
							6162 ST Rental or Leases of Equipment-Except Data Processing & Ph	$434,949.66	$737,564.67
							6163 LT Rental or Leases of Land and Buildings	$656,999.11	$5,904,856.20

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				DD Current Expense	DDB Rental Expenses	6165 Rental of Motor Pool Vehicles	$1,837,856.93	$4,966,145.40
							6166 Parking Space Rent	$56,212.36	$182,083.20
							6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$47,661.96	$98,509.52
							Total	$5,844,893.10	$18,879,291.28
						DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$1,355,412.29	$3,853,934.96
							6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$1,414,741.28	$4,597,301.51
							6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$658,424.19	$1,891,369.75
							6174 Repairs to Damaged Vehicles	$52,866.11	$128,528.43

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				DD Current Expense	DDC Operating Supplies & Maintenance	6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$690,356.52	$1,698,876.68
							6176 Household Laundry & Janitorial Supplies	$221,771.28	$536,324.76
							6177 Building & Grounds Security	$1,239,334.54	$2,751,125.66
							6178 Garbage Services	$138,565.10	$350,492.54
							6179 Aircraft-Operating Supplies, Maintenance & Repairs	$65,692.92	$282,647.41
							6180 Small Engines-Operating Supplies, Maintenance & Repairs	$30,602.08	($167,881.56)
							6291 Recreation Vehicle-Operating Supplies, Maintenance & Repairs	$15,202.66	$46,941.48
							6292 Heavy Equipment-Operating Supplies, Maintenance & Repairs	$47,648.84	($890,190.27)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				DD Current Expense	DDC Operating Supplies & Maintenance	6295 Farm Implement-Operating Supplies, Maintenance & Repairs	$0.00	$5,042.54
							Total	$5,930,617.81	$15,084,513.89
						DDE Office Expenses	6181 Office Supplies	$266,579.05	$553,771.91
							6182 Printing & Binding	$354,546.29	$711,206.15
							6183 Engineering Supplies	$14,095.84	$39,146.80
							6184 Educational & Recreational Supplies	$105,651.74	$184,672.61
							6185 Books & Subscriptions	$129,478.48	$217,730.10
							6186 Photocopy Expenses	$65,186.68	$80,055.78
							6289 Advertising & Promotional Supplies	$36,542.56	$105,139.82
							Total	$972,080.64	$1,891,723.17
						DDF Utilities	6191 Utilities-Natural Gas	$145,089.58	$250,505.48
							6192 Utilities-Electrical Service	$992,393.27	$1,954,533.75

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				DD Current Expense	DDF Utilities	6193 Utilities-Water	$228,196.45	$749,207.21
							6194 Utilities-Other	$32,950.71	$75,510.34
							6196 Utilities-Sewer	$340,950.31	$1,106,279.34
							Total	$1,739,580.32	$4,136,036.12
						DDG Agriculture & Botanical	6201 Farm Supplies	$49,640.21	$117,884.03
							6202 Forage, Feed & Seed	$1,225,080.40	$1,413,943.21
							6203 Wildlife Stock	$0.00	$55.47
							6205 Greenhouse & Nursery Supplies	$12,364.50	$71,980.08
							6206 Fertilizers & Chemicals	$38,322.51	$504,176.69
							6207 Soil Mediums & Plant Growth Regulators	$9,865.78	$16,328.19
							6208 Container Plants	$0.00	($997.50)
							6209 Irrigation Supplies	$19,689.29	$42,917.06
							Total	$1,354,962.69	$2,166,287.23

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				DD Current Expense	DDH Special Departmen t Supplies	6200 Testing, Grading & Inspection Supplies	$82,565.82	$219,070.49
							6211 Natural Resource Employee Uniforms	$75.70	$280.73
							6212 Merchandis e Purchased For Resale	$279,385.90	$5,201,108.32
							6213 Nontaxable Clothing & Uniforms	$429,790.55	$1,192,465.46
							6214 Food	$1,252,729.37	$4,031,736.54
							6215 Fencing Materials	$6,333.97	$67,635.28
							6216 Road Materials	$74,168.29	$131,170.43
							6217 Traffic Paint	$699.38	$1,006.64
							6218 Traffic Signs & Signals	$5,493.34	$9,099.94
							6219 Medical Testing Supplies & Lab Supplies	$884,305.46	$1,836,163.21
							6220 Drugs	$1,359,872.16	$2,806,896.07

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				DD Current Expense	DDH Special Departmen t Supplies	6221 Printed Forms for Public Distribution	$14,692.66	$17,954.66
							6222 Photographi c Supplies	$92,338.17	$183,681.61
							6223 Microfilming Services & Supplies	($177.23)	$7,825.06
							6224 6224 Small Tools & Instruments	$860,512.24	$1,051,164.30
							6226 License Plates & Tags	$679,827.57	$1,802,115.55
							6227 Packaging Costs	$764.10	$5,508.24
							6228 Video Supplies & Equipment	$267,852.47	$85,511.82
							6229 Fire Fighting Supplies	$1,884.88	$21,884.13
							6231 Shop Supplies	$1,101.66	$3,218.61
							6233 Household Supplies	$277,960.61	$788,566.00
							6296 Personal Protective Clothing & Equipment	$41,277.34	$135,995.57
							Total	$6,613,454.41	$19,600,058.66

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				DD Current Expense	DDJ Internal Service Fund Expenses	6236 Internal Service Fund-Unchanged Merchandise for Resale	$12,901.80	$66,553.26
							Total	$12,901.80	$66,553.26
						DDK Student & Inmate Costs	6241 Student or Inmate Training or Payroll Costs	$147,909.63	$317,205.80
							6242 Rewards	$0.00	$0.00
							6244 Student & Inmate Medical Costs	$61,979.64	$127,628.63
							6245 Student & Inmate Support Costs	$45,906.56	$125,293.06
							6246 Rehabilitation Recreational Costs	$45,221.78	$66,719.10
							6247 Student & Inmate-Medical Care Transportation Costs	$60,095.25	$85,772.25

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				DD Current Expense	DDK Student & Inmate Costs	6248 Special Hearing & Panel Costs	$9,840.00	$13,110.00
							Total	$370,952.86	$735,728.84
						DDL Library Materials	6251 Library Books & Pamphlets	$7,492.17	$22,689.39
							6252 Library Serials	$0.00	$980.55
							6254 Library Audio-Visual Materials	$104,066.91	$107,025.96
							6256 Library Other Materials	$4,115.18	$4,321.69
							Total	$115,674.26	$135,017.59
						DDM Other Current Expense	6249 Claims & Damages - Non 1099 Reportable	$12,319.20	$12,319.20
							6250 National Guard Retention/Relocation Bonuses	$107,500.00	$332,500.00
							6259 Regulatory Fees, Licenses, Registrations & Permits	$88,750.36	$223,716.13
							6261 Assessments & Taxes	$1,174.00	$1,486.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				DD Current Expense	DDM Other Current Expense	6262 Claims & Damages - 1099 Reportable	$3,303.56	$3,871.93
							6263 Insurance & Bonds	$14,497,086.82	$14,775,501.86
							6265 Interest & Carrying Charges	$44.69	$1,818.22
							6269 Employee Training & Developme nt	$147,448.11	$539,078.02
							6270 Employee Recognition Awards Associated Costs-Non-Taxable	$55,231.01	$99,025.87
							6271 Reception & Meeting Costs	$188,275.82	$557,014.72
							6272 Exhibits, Displays & Awards	$14,023.08	$67,574.71
							6273 Late Fees, Fines & Penalties	$683,215.71	$683,216.20
							6274 Membershi p Dues	$496,223.80	$1,850,090.15
							6275 Operating Interest on Bonds	$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				DD Current Expense	DDM Other Current Expense	6276 Conventions, Seminars, Workshops & Committees	$341,314.95	$1,057,243.76
							6278 6278 Database Information Less Than $10,000	$7.50	$192.50
							6280 Cash Prizes & Awards-1099 Reportable	$0.00	$400.00
							6282 Employee Educational Assistance-Non-Taxable	$607,206.90	$1,068,461.78
							6283 Meal Allowance	$0.00	$60.00
							6284 6284 Artwork & Historical Treasures	$118,600.00	$245,125.00
							6285 Blood Borne Pathogens Exposure Medical Services	$0.00	$30,696.30
							6286 Professional Development & Training of Non-State Employees	$32,861.17	$91,730.99

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				DD Current Expense	DDM Other Current Expense	6288 Internal SBOA Bldg Rent Charge	$0.00	$6,459,930.68
							6297 Utah Sales Tax (directly Paid by Agency)-Refundable	($7,530.09)	$33,241.87
							6298 Basic Allowance for Subsistence & Housing-Non-Taxable	$0.00	$0.00
							Total	$17,387,056.59	$28,134,295.89
						DDN Unclassified Other	6287 Unclassified Other	$36,469.86	$14,996.88
							6299 Recycling Program Costs & Refunds	$12,487.01	$26,677.27
							6395 Internal Service Fund-Prepaid Expense Clearing Account	$2,377,767.22	$2,518,990.71
							Total	$2,426,724.09	$2,560,664.86
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$358,932.23	$1,060,704.04

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				DD Current Expense	DDP Dept of Technology Services Telecommunications	6310 Telecomm Charges - DGO Internal Bill Elimination	$0.00	$17,550.00
							Total	$358,932.23	$1,078,254.04
						DDR Cost Allocation Transfer	6397 Current Expense Cost Allocation	($196,777.67)	($410,803.99)
							6398 Current Expense Cost Allocation Reimbursable	($6,920.00)	($24,321.00)
							6399 Current Expense Appropriation	$0.00	($4,873.64)
							Total	($203,697.67)	($439,998.63)
						DDS DDS Equipment Purchases Less Than $10,000	6151 6151 Office Equipment Less Than $10,000-Federal Reporting	$3,077.98	$3,077.98
							6156 6156 Curation Supplies & Equipment Less Than $10,000	$3,883.36	$19,301.80

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				DD Current Expense	DDS DDS Equipment Purchases Less Than $10,000	6157 6157 Radio Shop Parts & Services	$42,520.95	$148,792.38
							6187 6187 Small Office Equipment Less Than $10,000	$18,474.81	$53,554.83
							6188 6188 Office Furnishings Less Than $10,000	$266,671.02	$495,271.79
							6189 6189 Other Small Equipment & Supplies Less Than $10,000	$222,506.00	$1,020,706.65
							6190 6190 Credit Card Processing Equipment Less Than $10,000	$4,901.05	$9,802.10
							Total	$562,035.17	$1,750,507.53
						DDT Constructi on Current Expense	6400 Remodel & Improveme nts-Current Expense	$754.47	$1,306.40
							6403 Demolition-Current Expense	$13,464.00	$13,464.00
							Total	$14,218.47	$14,770.40
						Total		$79,050,122.87	$157,198,065.09

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$14,594,900.35	$33,213,324.97
							Total	$14,594,900.35	$33,213,324.97
						EEG Automated Geographic Reference Center	6566 Automated Geographic Reference-Project Services	$16,607.00	$26,510.96
							6569 Automated Geographic Reference-Data Cooperative Agreements	$0.00	$600.00
							Total	$16,607.00	$27,110.96
						EEH Agency/Direct Charges	6577 Agency Data Processing-Storage	$2,080.00	$4,720.00
							6579 Agency Data Processing-Consultant Services	$32,625.12	$50,042.43
							Total	$34,705.12	$54,762.43
						EEJ Data Processing Training & Other	6580 Data Processing-Hardware Maintenance Services	$6,077,018.42	$6,943,510.36

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				EE Data Processing Current Expense	EEJ Data Processing Training & Other	6581 Data Processing-Training	$6,362.60	$10,227.60
							6582 Data Processing-Supplies	$25,486.85	$84,057.50
							6583 Data Processing-Miscellaneous Expense	$5,853.46	$75,514.22
							6587 ST Data Processing-Hardware Rental	$0.00	$0.00
							6588 ST Data Processing-Software Rental	$305,624.35	$4,546,382.77
							6590 LT Data Processing-Software Rental	$380,178.50	$4,194,169.90
							6592 Data Processing-Storage	$406.10	$418.20
							6593 Data Processing-Consultants Services	$3,191,330.46	$4,243,595.37
							6595 Data Processing-Software Maintenance by Vendors	$4,557,487.03	$11,638,981.51

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				EE Data Processing Current Expense	EEJ Data Processing Training & Other	6596 Data Processing-Communication Lines Connection to Vendors	$1,742.00	$3,273.25
							6597 Data Processing-Current Expense Allocation	$56,918.25	($318,480.40)
							Total	$14,608,408.02	$31,421,650.28
						EEK EEK Data Processing Equipment Less Than $10,000	6467 6467 DP Hardware Less Than $10,000-Desktop Computer	$548,277.47	$687,712.82
							6468 6468 Data Processing Software Less Than $10,000-Network	$23,321.53	$25,292.67
							6469 6469 DP Hardware Less Than $10,000-Laptop/Notebook	$177,745.58	$435,265.68
							6470 6470 Data Processing Hardware Less Than $10,000-Servers	$0.00	$27.09

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				EE Data Processing Current Expense	EEK EEK Data Processing Equipment Less Than $10,000	6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$64,207.06	$208,204.88
							6472 6472 Data Processing Software Less Than $10,000-Database	$17,617.14	$37,109.94
							6473 6473 Data Processing Software Less Than $10,000-Other	$8,658.31	$99,512.40
							6475 6475 DP Software-Federal-Less Than $10,000-Network	$3,755.00	$3,755.00
							6478 6478 DP Hardware-Federal-Less Than $10,000-Peripheral	$3,915.00	$3,915.00
							6481 6481 DP Hardware-Less Than $10,000 Network Equipment	$1,149.15	$13,355.55
							Total	$848,646.24	$1,514,151.03

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				EE Data Processing Current Expense	Total		$30,103,266.73	$66,230,999.67
					FF Data Processing Capital Expenditure	FFA Data Processing Equipment	6612 6612 Data Processing Equipment-Desktop & Laptop Computers	$1,483.72	$1,483.72
							6613 6613 Data Processing Equipment-Storage	$6,204.37	$6,204.37
							6616 6616 Data Processing Software Over $10,000-Network	($965,035.14)	$0.00
							6617 6617 Data Processing Software Over $10,000-Database	$31,950.00	$31,950.00
							6618 6618 Data Processing Software Over $10,000-Vendor Developed	$44,650.10	$74,210.10

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				FF Data Processing Capital Expenditure	FFA Data Processing Equipment	6619 6619 Data Processing Software Over $10,000-Other	$0.00	$0.00
							6623 6623 Data Processing Equipment-Server & Network	$2,790.56	$2,790.56
							Total	($877,956.39)	$116,638.75
						Total		($877,956.39)	$116,638.75
					GG Capital Expenditure	GGA Furnishings & Equipment	6702 6702 Office Furniture & Equipment	$17,592.70	$81,212.64
							6703 6703 Printing & Reproduction Equipment	$0.00	$0.00
							6704 6704 Household, Laundry & Refrigeration Equipment	$21,647.16	$21,647.16
							6705 6705 Educational & Recreational Equipment	$81.79	$147.97
							6706 6706 Communications Equipment	$0.00	$0.00
							6707 6707 Fire Fighting Equipment	$0.00	$13,950.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				GG Capital Expenditure	GGA Furnishings & Equipment	6709 6709 Medical, Surgical, Dental & Laboratory Equipment	$11,334.79	$54,036.59
							6710 6710 Agriculture & Landscaping Equipment	$0.00	$27,475.00
							6712 6712 Shop & Plant Equipment	$0.00	$22,244.61
							6716 6716 Environmental Monitoring Equipment	$188,273.43	$192,708.70
							6719 6719 Other Movable Equipment & Furnishings	$72,213.00	$93,554.00
							6723 6723 Boats	$19,760.00	$90,005.00
							6724 6724 Trailers	$0.00	$20,031.00
							6726 6726 Motorcycles	$0.00	$0.00
							6730 6730 Construction & Maintenance Equipment	$30,204.87	$87,503.23

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				GG Capital Expenditure	GGA Furnishings & Equipment	6739 6739 Other Motor Vehicle	$144,887.01	$173,321.61
							6746 6746 Livestock	$0.00	$0.00
							6777 6777 Safety Systems, Security & Surveillance Equipment	$495.54	$114,710.56
							6787 6787 Other Unclassified Equipment	$0.00	$0.00
							Total	$506,490.29	$992,548.07
						GGC Buildings	6803 Buildings Remodeled/ Improved	$0.00	$0.00
							Total	$0.00	$0.00
						GGE Construction	6811 Construction In Progress-Construction Development New Space	$49,200.00	$84,200.00
							6813 Construction In Progress-General Remodeling & Improvements	$835,055.78	$4,258,041.57
							Total	$884,255.78	$4,342,241.57

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				GG Capital Expenditure	GGJ Land & Land Improvements	6901 Land Acquisition	$15,000.00	$15,000.00
							Total	$15,000.00	$15,000.00
						Total		$1,405,746.07	$5,349,789.64
					HH Other Charges/Pass Through	HHA Distributions to Other Governments/Agencies	7011 Agriculture Livestock Show Awards	$0.00	$0.00
							7013 Appropriation Allotment Payments to State Component Units	$202,260,581.60	$833,896,545.61
							7016 Courts Juror & Witness Meals	$3,560.77	$8,648.73
							7017 Courts Juror & Witness Mileage & Per Diem Allowance	$99,674.55	$230,231.55
							7018 Payments for Interpreters	$61,214.84	$167,595.28
							7020 Payments for Interpreters - Mileage	$3,426.90	$8,858.17
							Total	$202,428,458.66	$834,311,879.34

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				HH Other Charges/Pass Through	HHB Health & Human Services Grants & Assistance	7101 Other Distributions or Payments to Providers	$748,736.56	$980,635.94
							7102 Public Assistance Payments	$39,607,254.10	$121,178,023.98
							7103 Welfare Medical Provider Payments	$516,804,164.91	$1,600,427,606.29
							7104 Medical Payment, State Funded Transfer	$0.00	($130,000.00)
							7105 Aid to Families with Dependent Children-Foster Care Provider	$2,048,230.40	$4,007,677.21
							7106 Child Welfare Services Grant Provider Payments	$2,701,664.31	$5,600,577.24
							7107 Refugee Assistance Provider Payments	$56,104.82	$168,010.56
							7108 Medical Administration Provider Payments	($75,447.65)	($2,113,581.81)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				HH Other Charges/Pass Through	HHB Health & Human Services Grants & Assistance	7109 Social Services Block Grants Provider Payments	$0.00	$42.00
							7110 Women, Infants & Children Grant Food Coupon Payments	$3,408,394.61	$10,202,568.73
							7114 Cost of Care Reimbursement	($41,793.21)	($113,489.48)
							7115 State Funded Program Provider Payments	$9,525,763.59	$17,008,925.19
							7116 Other Health & Human Services Grant Programs	$1,125,829.30	$1,903,225.41
							7117 Miscellaneous Grant Provider Payments	$415.00	$715.00
							7118 Public Health Medical Provider Payments	$809,600.89	$1,299,315.79
							7119 Public Health Transportation and Housing Payments	$812.70	$1,031.24

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				HH Other Charges/Pass Through	HHB Health & Human Services Grants & Assistance	7120 Refunds to Federal Government $10,000 & Over	$0.00	($221,294.70)
							7130 DHHS Direct Payments	$15,390.75	$28,339.90
							7150 Other Public Health Provider Payments	$6,356.72	$6,596.61
							Total	$576,741,477.80	$1,760,234,925.10
						HHC Other Benefits	7201 Benefit Payments	$4,907,679.21	$6,583,947.07
							7203 Rehabilitation Case Services & Provider Payments-Non-Medical	$1,751,163.26	$4,587,024.89
							Total	$6,658,842.47	$11,170,971.96
						HHD Other Expenditures	7303 Cooperative Agreements	$1,384,214.00	$2,686,280.26
							7305 Other Direct Payments to Businesses	$0.00	$10,378,937.80
							7306 Bounty & Indemnity Claims	$36,391.82	$86,541.82
							7307 Rebates Taxable	$147,010.95	$237,407.02

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				HH Other Charges/Pass Through	HHD Other Expenditures	7317 Grants to Other State Agencies	$0.00	$952,500.00
							7318 Contributions to Private Businesses	$0.00	$10,000.00
							7319 Grant Provider Payments	$20,000.00	$120,000.00
							7512 Special Grants	$21,615,368.22	$37,076,349.92
							7520 7520 DFCM Capital Projects Reimbursement Transfer	$3,736,830.48	$3,776,312.00
							Total	$26,939,815.47	$55,324,328.82
						HHF Direct Payments To Other Government Units	7501 Other Direct Payments	$36,384,123.24	$61,160,564.38
							7503 Payments to Federal Subrecipients	$14,771,323.26	$21,603,066.86
							7508 Federal Distributions to Non-LEAs	$665,667.31	$759,466.03
							7510 Aid to Local Governments	$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				HH Other Charges/Pass Through	HHF Direct Payments To Other Governments Units	7521 Transfer Funds to Another Agency	$0.00	$6,433.62
							7523 Transfer of Indirect Costs	$287,631.04	$336,460.81
							7531 DWS Training & Supportive Services	$233,624.97	$750,049.68
							7532 DWS Work Experience	$24,484.34	$71,807.73
							7592 Cost Allocation Reimbursable	$160,656.09	$341,376.62
							Total	$52,527,510.25	$85,029,225.73
						HHG Pass Thru Expenditure/Other	7601 Pass-Thru Funds-Other	$0.00	$0.00
							7602 Pass-Thru Funds-To Local Governments	$1,749,910.98	$5,449,486.45
							7603 Pass-Thru Funds-Other Government Agencies	$4,060.00	$6,260.68
							7604 Pass-Thru Funds-To Private Organizations	$203,000.00	$216,839.45

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				HH Other Charges/Pass Through	HHG Pass Thru Expenditure/Other	7699 Other Charges & Pass-Thru Appropriations	$0.00	$130,000.00
							Total	$1,956,970.98	$5,802,586.58
						Total		$867,253,075.63	$2,751,873,917.53
					LL Cost of Goods Sold	LLA Cost of Goods Sold	7771 Inventory Variance Adjustments-Count	$0.00	($2,535,632.35)
							Total	$0.00	($2,535,632.35)
						Total		$0.00	($2,535,632.35)
					NN Cost Accounts	NNA Cost Accounts	9920 Payroll Cost Additive-Indirect Costs	($5,268.58)	($5,268.58)
							9937 Payroll Cost Additive-Wildlife Resources Overhead Allocation	$0.00	$0.00
							Total	($5,268.58)	($5,268.58)
						Total		($5,268.58)	($5,268.58)
					TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$103,663,450.00	$120,506,350.00
							Total	$103,663,450.00	$120,506,350.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$46,141,025.00	$56,728,725.00
							Total	$46,141,025.00	$56,728,725.00
						Total		$149,804,475.00	$177,235,075.00
					Total			$1,302,839,708.46	$3,636,936,288.38
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1001 (CRC) Commerce Service Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1254 OPL Accountant License				$3,711.00	$4,016.00
				1255 OPL Acupuncturist License				$336.00	$336.00
				1259 OPL Architect License				$6,209.00	$6,608.00
				1260 OPL Barber/Cosmetology/Esthetician				$50,744.00	$53,105.00
				1261 OPL Building Inspector License				$3,929.00	$4,014.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1001 (CRC) Commerce Service Account	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1262 OPL Genetic License				$15,966.00	$15,966.00
				1263 OPL Certified Nurse Midwife License				$100.00	$100.00
				1264 OPL Certified Public Accounting Firm License				$360.00	$360.00
				1265 OPL Chiropractor License				$2,960.00	$3,113.00
				1266 OPL Contractor License				$180,362.00	$212,494.24
				1267 OPL Certified Music Therapist				$140.00	$140.00
				1268 OPL Controlled Substance-Dentist				$2,440.00	$2,518.00
				1269 OPL Controlled Substance-Naturopath				$100.00	$200.00
				1270 OPL Controlled Substance-Nurse Practitioner				$11,252.00	$11,880.00
				1271 OPL Controlled Substance-Optometrist				$4,724.00	$4,724.00
				1272 OPL Controlled Substance-Osteopath				$3,200.00	$3,728.00
				1273 OPL Controlled Substance-Pharmacist				$1,028.00	$1,128.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1001 (CRC) Commerce Service Account	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1274 OPL Controlled Substance-Pharmacy				$2,600.00	$3,000.00
				1275 OPL Controlled Substance-Physician Assistant				$3,296.00	$3,396.00
				1276 OPL Controlled Substance-Physician/Surgeon				$13,856.00	$16,012.00
				1277 OPL Controlled Substance-Podiatry				$4,390.00	$4,468.00
				1278 OPL Controlled Substance-Researcher				$128.00	$128.00
				1279 OPL Controlled Substance-Veterinarian				$20,026.00	$20,104.00
				1280 OPL Barber/Cosmetology/Esthetician School License				$220.00	$220.00
				1282 OPL Dental License				$7,779.00	$8,987.00
				1283 OPL Dietitian License				$41,147.00	$41,244.00
				1284 OPL Electrician License				$58,734.00	$63,802.00
				1285 OPL Elevator Mechanics Contractors				$310.00	$420.00
				1286 OPL Engineer & Land Surveyor License				$13,647.00	$14,090.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1001 (CRC) Commerce Service Account	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1287 OPL Funeral Service Establishment License				$600.00	$600.00
				1288 OPL Funeral Service License				$1,180.00	$1,180.00
				1289 OPL Health Facility Administrator License				$493.00	$493.00
				1290 OPL Hearing Aid Specialist License				$5,349.00	$5,349.00
				1291 OPL Landscape Architect License				$1,108.00	$1,108.00
				1292 OPL Marriage Therapists License				$44,485.00	$44,758.00
				1293 OPL Massage Apprentice License				$735.00	$910.00
				1294 OPL Massage Technician License				$15,774.00	$17,429.00
				1295 OPL Naturopath License				$200.00	$200.00
				1297 OPL Nursing License				$45,263.00	$46,358.00
				1298 OPL Occupational Therapy License				$2,197.00	$2,197.00
				1299 OPL Optometry License				$19,160.00	$19,439.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1001 (CRC) Commerce Service Account	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1300 OPL Osteopath License				$4,572.00	$4,572.00
				1301 OPL Pharmacist Intern License				$1,600.00	$2,000.00
				1302 OPL Pharmacist License				$17,960.00	$18,620.00
				1303 OPL Pharmacy License				$6,710.00	$7,810.00
				1304 OPL Physical Therapist License				$1,560.00	$1,700.00
				1305 OPL Physician Assistant License				$1,627.00	$1,627.00
				1306 OPL Physician License				$82,773.00	$108,279.00
				1307 OPL Plumbers License				$22,618.00	$26,054.00
				1308 OPL Podiatrist License				$7,432.00	$7,545.00
				1309 OPL Pharmacy Technician Trainee				$9,200.00	$10,900.00
				1310 OPL Pre Need Seller/Agent License				$756.00	$879.00
				1312 OPL Psychologist License				$88,237.00	$88,701.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1001 (CRC) Commerce Service Account	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1313 OPL Radiology Technologist/Technician License				$4,647.00	$4,717.00
				1314 OPL Recreational Therapist License				$1,007.00	$1,007.00
				1315 OPL Athlete Agent License				$6,120.00	$6,120.00
				1317 OPL Sanitarian License				$60.00	$60.00
				1318 OPL Shorthand Reporter License				$1,141.00	$1,141.00
				1319 OPL Social Worker License				$221,975.00	$223,186.00
				1320 OPL Speech Pathologist License				$3,934.00	$3,934.00
				1321 OPL Veterinarian License				$30,572.00	$30,705.00
				1322 OPL Respiratory Care Practitioner License				$31,292.00	$31,344.00
				1323 OPL Dispensing Medical Practitioner Clinic Pharmacy				$820.00	$1,260.00
				1328 OPL Administrative Service Charges				$18,302.34	$20,437.34
				1329 DCP Transportation Network Company Fees				$5,000.00	$5,000.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1001 (CRC) Commerce Service Account	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1330 OPL Factory Built Housing Fees				$1,200.00	$1,200.00
				1331 OPL Pharmacy Wholesaler/Distributor License				$4,600.00	$7,596.00
				1332 OPL Miscellaneous Fees				$2,500.00	$2,500.00
				1333 Consumer Protection Administration Services Fees				$1,500.00	$1,500.00
				1335 Consumer Protection Professional Fund Raiser License				$12,000.00	$12,000.00
				1336 Consumer Protection Do Not Call List				$1,000.00	$1,000.00
				1337 Real Estate Broker/Sales Agent License				$113,009.00	$113,540.00
				1338 Real Estate Certified Appraisers License				$175.00	$175.00
				1340 Real Estate State-Registered Appraiser Fees				$13,415.00	$15,115.00
				1346 Real Estate Timeshare/Subdivided Land Project Fees				$8,650.00	$11,750.00
				1347 Securities Certified Securities Dealer Fees				$0.00	$500.00
				1350 Securities Agent License				$265,480.00	$507,520.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1001 (CRC) Commerce Service Account	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1351 Securities Broker/Dealer License				$650.00	$1,820.00
				1352 Securities Investments Advisor License				$220.00	$380.00
				1353 Securities Interpretative Opinion Letters				($1,000.00)	($1,000.00)
				1354 Securities Investment Advisor Representative License				$8,590.00	$14,110.00
				1356 Corporations Articles of Incorporation Filing Fees				$2,058.00	$2,887.00
				1357 Corporations Changes of Corporation Status Fees				$92.00	$209.00
				1358 Corporations Commercial Code Lien Filing Fees				$77,166.20	$83,658.20
				1359 Corporations Corporate Annual Report Filing Fees				$4,494.00	$6,556.00
				1361 Corporations Doing Business As Registration Fees				$3,607.80	$4,241.80
				1364 Corporations Trademark Registration Fees				$2,682.00	$3,057.00
				1365 Corporations Corporate Certification Fees				$12,731.00	$18,766.00
				1366 Corporations Administrative Service Fees				$468,482.00	$2,004,052.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1001 (CRC) Commerce Service Account	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1369 Corporations Limited Liability Company Fees				$9,028.00	$13,900.00
				1371 Corporations Limited Partnership Fees				$200.00	$200.00
				1379 OPL Geologist License				$1,073.00	$1,373.00
				1380 OPL Direct-Entry Midwife License				$100.00	$100.00
				1381 OPL Athletic Trainer Fees				$490.00	$490.00
				1391 OPL Animal Euthanasia Agency License				$7,353.00	$8,353.00
				1399 OPL Professional Counselor License				$70,456.00	$70,887.00
				1400 Consumer Protection Proprietary School Fees				$2,550.00	$2,550.00
				1401 Consumer Protection Business Opportunities				$16,147.00	$16,147.00
				1402 Consumer Protection Credit Service Fees				$250.00	$250.00
				1403 Consumer Protection Health Spa Facility Fees				$1,300.00	$1,300.00
				1405 OPL Burglar Alarm Security License				$13,163.00	$13,823.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1001 (CRC) Commerce Service Account	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1407 OPL Security Personnel License				$19,794.00	$23,880.00
				1409 OPL Substance Abuse Counselor License				$1,368.00	$1,538.00
				1410 Automobile Franchising License				$498.00	$3,762.00
				1411 Securities Notice Filing Fees				$456,060.00	$846,000.00
				1413 Certification Authority License				$747.00	$1,034.00
				1414 Immigration Consultant License Fees				$1,200.00	$1,200.00
				1415 Securities Federal Covered Advisor License				$950.00	$2,000.00
				1417 Securities Certified Investment Advisor License				$1,000.00	$1,000.00
				1421 Real Estate Mortgage Broker Licensing				$0.00	$18,830.00
				1531 Late Fees				$60.00	$180.00
				Total				$2,767,242.34	$5,089,850.58
			200 Dedicated Fees & Licenses	2411 CRC HOA Registration Fee				$4,020.00	$4,020.00
				2416 Professional Licensing Background Check Fees				$20.00	$20.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1001 (CRC) Commerce Service Account	Revenue	MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2536 License Fees				$2,660.00	$2,660.00
				Total				$6,700.00	$6,700.00
			298 Dedicated Miscellaneous Other	2985 Non-sufficient Funds Checks Clearing Account				$0.00	$819.00
				Total				$0.00	$819.00
			Total					$2,773,942.34	$5,097,369.58
		MC Fines & Forfeitures Restricted	162 Restricted Fines & Forfeitures	1676 OPL Fines/Forfeitures/Penalties				$56,050.00	$57,650.00
				Total				$56,050.00	$57,650.00
			Total					$56,050.00	$57,650.00
		TE Other Miscellaneous Restricted	198 Restricted Miscellaneous Other	1981 Sundry Revenue Collection				$3,785.00	$4,950.00
				1997 Cash Over & Short-Restricted				$79.00	$108.00
				Total				$3,864.00	$5,058.00
			Total					$3,864.00	$5,058.00
		Total						$2,833,856.34	$5,160,077.58
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$11,068,375.00	$11,068,375.00
							Total	$11,068,375.00	$11,068,375.00
						Total		$11,068,375.00	$11,068,375.00
					Total			$11,068,375.00	$11,068,375.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1001 (CRC) Commerce Service Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1002 (CRC) Factory Built Housing Fees Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1330 OPL Factory Built Housing Fees				$425.00	$2,200.00
				Total				$425.00	$2,200.00
			Total					$425.00	$2,200.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$549.19	$1,047.61
				Total				$549.19	$1,047.61
			Total					$549.19	$1,047.61
		Total						$974.19	$3,247.61
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$32,200.00	$32,200.00
							Total	$32,200.00	$32,200.00
						Total		$32,200.00	$32,200.00
					Total			$32,200.00	$32,200.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1002 (CRC) Factory Built Housing Fees Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1003 (CRC) Nurse Education & Enforcement Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MC Fines & Forfeitures Restricted	162 Restricted Fines & Forfeitures	1676 OPL Fines/Forfeitures/Penalties				$1,300.00	$1,300.00
				Total				$1,300.00	$1,300.00
			Total					$1,300.00	$1,300.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$1,164.57	$2,276.68
				Total				$1,164.57	$2,276.68
			Total					$1,164.57	$2,276.68
		Total						$2,464.57	$3,576.68
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$0.00	$2,720.80
							Total	$0.00	$2,720.80
						Total		$0.00	$2,720.80

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1003 (CRC) Nurse Education & Enforcement Account	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$15,425.00	$15,425.00
							Total	$15,425.00	$15,425.00
						Total		$15,425.00	$15,425.00
					Total			$15,425.00	$18,145.80
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1005 (CRC) Pawnbroker, Secondhand Merchandise, and Catalytic Conv	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1439 Pawnshop Registration Fees				$500.00	$500.00
				Total				$500.00	$500.00
			Total					$500.00	$500.00
		Total						$500.00	$500.00
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$43,575.00	$43,575.00
							Total	$43,575.00	$43,575.00
						Total		$43,575.00	$43,575.00
					Total			$43,575.00	$43,575.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1005 (CRC) Pawnbroker, Secondhand Merchandise, and Catalytic Conv	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1006 (CRC) Professional Geologist Education & Enforcement Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1379 OPL Geologist License				$105.00	$135.00
				Total				$105.00	$135.00
			Total					$105.00	$135.00
		Total						$105.00	$135.00
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$6,125.00	$6,125.00
							Total	$6,125.00	$6,125.00
						Total		$6,125.00	$6,125.00
					Total			$6,125.00	$6,125.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1006 (CRC) Professional Geologist Education & Enforcement Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1007 (CRC) Utah Housing Opportunity Restricted Account	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$12,500.00	$12,500.00
							Total	$12,500.00	$12,500.00
						Total		$12,500.00	$12,500.00
					Total			$12,500.00	$12,500.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1008 (CRC) Public Utility Regulatory Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1008 (CRC) Public Utility Regulatory Restricted Account	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1376 Public Utility Levy Assessment Fees				$3,587,969.08	$13,487,950.28
				Total				$3,587,969.08	$13,487,950.28
			Total					$3,587,969.08	$13,487,950.28
		Total						$3,587,969.08	$13,487,950.28
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$3,124,125.00	$3,124,125.00
							Total	$3,124,125.00	$3,124,125.00
						Total		$3,124,125.00	$3,124,125.00
					Total			$3,124,125.00	$3,124,125.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1009 (CRC) Commerce Electronic Payment Fee Restricted Account	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$228,900.00	$228,900.00
							Total	$228,900.00	$228,900.00
						Total		$228,900.00	$228,900.00
					Total			$228,900.00	$228,900.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1009 (CRC) Commerce Electronic Payment Fee Restricted Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1010 (AGO) Consumer Privacy Account	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$48,025.00	$48,025.00
							Total	$48,025.00	$48,025.00
						Total		$48,025.00	$48,025.00
					Total			$48,025.00	$48,025.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1011 (CRC) Minor Online Safety Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1011 (CRC) Minor Online Safety Restricted Account	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$13,418.86	$26,743.48
				Total				$13,418.86	$26,743.48
			Total					$13,418.86	$26,743.48
		Total						$13,418.86	$26,743.48
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$1,081,150.00	$1,081,150.00
							Total	$1,081,150.00	$1,081,150.00
						Total		$1,081,150.00	$1,081,150.00
					Total			$1,081,150.00	$1,081,150.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1030 (DAG) LeRay McAllister Working Farm and Ranch Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1030 (DAG) LeRay McAllister Working Farm and Ranch Fund	Revenue	QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$212,500.00	$212,500.00
				Total				$212,500.00	$212,500.00
			Total					$212,500.00	$212,500.00
		Total						$212,500.00	$212,500.00
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$212,500.00	$212,500.00
							Total	$212,500.00	$212,500.00
						Total		$212,500.00	$212,500.00
					Total			$212,500.00	$212,500.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1031 (DAG) Agricultural & Wildlife Damage Prevention Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1228 Agriculture & Wildlife Damage Prevention				$11,536.15	$150,121.70
				Total				$11,536.15	$150,121.70
			Total					$11,536.15	$150,121.70

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1031 (DAG) Agricultural & Wildlife Damage Prevention Account	Revenue	QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$0.00	$458,000.00
				Total				$0.00	$458,000.00
			Total					$0.00	$458,000.00
		Total						$11,536.15	$608,121.70
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$203,550.00	$203,550.00
							Total	$203,550.00	$203,550.00
						Total		$203,550.00	$203,550.00
					Total			$203,550.00	$203,550.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1032 (DAG) Horse Racing Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2360 DAG Department Service Fees				$3,195.00	$3,606.39
				Total				$3,195.00	$3,606.39
			Total					$3,195.00	$3,606.39

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1032 (DAG) Horse Racing Account	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$2.11	$2.11
				Total				$2.11	$2.11
			Total					$2.11	$2.11
		Total						$3,197.11	$3,608.50
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$21,850.00	$21,850.00
							Total	$21,850.00	$21,850.00
						Total		$21,850.00	$21,850.00
					Total			$21,850.00	$21,850.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1033 (DAG) Utah Livestock Brand & Anti-theft Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	170 Restricted Sale Of Goods	1710 Publication Sales				$35.00	$68.50
				Total				$35.00	$68.50
			Total					$35.00	$68.50

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1033 (DAG) Utah Livestock Brand & Anti-theft Account	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1229 Brand Inspection				$62,058.69	$104,291.33
				1230 Brand Recording				$16,150.00	$44,230.00
				1231 Travel Permit-Show Animal				$90.00	$340.00
				1232 Domesticated Elk Facility License				$15,945.00	$24,885.00
				Total				$94,243.69	$173,746.33
			Total					$94,243.69	$173,746.33
		MC Fines & Forfeitures Restricted	162 Restricted Fines & Forfeitures	1670 Brand Inspection Fines				$0.00	$502.00
				Total				$0.00	$502.00
			Total					$0.00	$502.00
		TE Other Miscellaneous Restricted	298 Dedicated Miscellaneous Other	2981 Sundry Revenue Collection				$21,969.30	$107,231.15
				Total				$21,969.30	$107,231.15
			Total					$21,969.30	$107,231.15
		Total						$116,247.99	$281,547.98
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$520,100.00	$520,100.00
							Total	$520,100.00	$520,100.00
						Total		$520,100.00	$520,100.00
					Total			$520,100.00	$520,100.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1033 (DAG) Utah Livestock Brand & Anti-theft Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1035 (DAG) Rangeland Improvement Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$0.00	$5,096,300.00
				Total				$0.00	$5,096,300.00
			Total					$0.00	$5,096,300.00
		Total						$0.00	$5,096,300.00
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$1,341,125.00	$1,341,125.00
							Total	$1,341,125.00	$1,341,125.00
						Total		$1,341,125.00	$1,341,125.00
					Total			$1,341,125.00	$1,341,125.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1035 (DAG) Rangeland Improvement Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1038 (DAG) Cannabinoid Proceeds Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TC Other Restricted Taxes	001 Taxes	1060 Cannabinoid Sales Tax - Restricted				$4,002.30	$91,440.43
				Total				$4,002.30	$91,440.43
			Total					$4,002.30	$91,440.43
		Total						$4,002.30	$91,440.43
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$188,525.00	$188,525.00
							Total	$188,525.00	$188,525.00
						Total		$188,525.00	$188,525.00
					Total			$188,525.00	$188,525.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1038 (DAG) Cannabinoid Proceeds Restricted Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1049 (DWS) Homeless Shelter Cities Mitigation Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4733 Transfer Misc Other				$806,781.70	$2,420,345.10
				4744 Operating Transfer-Intrafund				$1,875,000.00	$1,875,000.00
				Total				$2,681,781.70	$4,295,345.10
			Total					$2,681,781.70	$4,295,345.10
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$6,821.33	$9,478.84
				Total				$6,821.33	$9,478.84
			Total					$6,821.33	$9,478.84
		Total						$2,688,603.03	$4,304,823.94

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1049 (DWS) Homeless Shelter Cities Mitigation Restricted Account	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$4,699,475.00	$4,699,475.00
							Total	$4,699,475.00	$4,699,475.00
						Total		$4,699,475.00	$4,699,475.00
					Total			$4,699,475.00	$4,699,475.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1053 (DWS) Pamela Atkinson Homeless Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4737 Transfer from Other Agencies				$0.00	$152,457.47
				4744 Operating Transfer-Intrafund				$0.00	$1,817,400.00
				Total				$0.00	$1,969,857.47
			Total					$0.00	$1,969,857.47
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$11,022.61	$17,500.93
				Total				$11,022.61	$17,500.93
			Total					$11,022.61	$17,500.93

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1053 (DWS) Pamela Atkinson Homeless Account	Revenue	TE Other Miscellaneous Restricted	192 Restricted Collections	1972 Contributions to Homeless				$541.37	$1,343.04
				Total				$541.37	$1,343.04
			Total					$541.37	$1,343.04
		Total						$11,563.98	$1,988,701.44
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$1,258,250.00	$1,258,250.00
							Total	$1,258,250.00	$1,258,250.00
						Total		$1,258,250.00	$1,258,250.00
					Total			$1,258,250.00	$1,258,250.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1054 (GOED) Industrial Assistance Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1054 (GOED) Industrial Assistance Account	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$62,332.02	$121,564.74
				Total				$62,332.02	$121,564.74
			Total					$62,332.02	$121,564.74
		Total						$62,332.02	$121,564.74
	Expenditure				HH Other Charges/Pass Through	HHD Other Expenditures	7512 Special Grants	$50,000.00	$50,000.00
							Total	$50,000.00	$50,000.00
						Total		$50,000.00	$50,000.00
					Total			$50,000.00	$50,000.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1060 (DCCE) Native American Repatriation Restricted Account	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$15,300.00	$15,300.00
							Total	$15,300.00	$15,300.00
						Total		$15,300.00	$15,300.00
					Total			$15,300.00	$15,300.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1060 (DCCE) Native American Repatriation Restricted Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1081 (DEQ) Environmental Voluntary Cleanup Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1210 Voluntary Cleanup Application Fees				$2,500.00	$5,000.00
				1211 Voluntary Cleanup Oversight Cost Recovery				$15,375.00	$50,750.00
				Total				$17,875.00	$55,750.00
			Total					$17,875.00	$55,750.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$242.28	$242.28
				Total				$242.28	$242.28
			Total					$242.28	$242.28
		Total						$18,117.28	$55,992.28

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1081 (DEQ) Environmental Voluntary Cleanup Restricted Account	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$223,300.00	$223,300.00
							Total	$223,300.00	$223,300.00
						Total		$223,300.00	$223,300.00
					Total			$223,300.00	$223,300.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1082 (DEQ) Environmental Quality Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1200 DEQ Haz Waste Fees to Counties				$0.00	$0.00
				1201 X-Ray Registration				$71,670.00	$145,740.01
				1202 X-Ray Machine Inspections				$16,917.70	$39,947.70
				1203 Radioactive Materials License Fees				$104,400.00	$387,390.00
				1206 Hazardous Waste Fees				$266,094.27	$798,282.81

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1082 (DEQ) Environmental Quality Restricted Account	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1207 Solid Waste Fees				$2,866.51	$466,114.63
				1208 Polychlorinated Biphenyls Fees				$1,634.00	$13,738.51
				1209 Radioactive Waste Disposal Fees				$0.00	$278.80
				1214 Radioactive Generator Access Permit Fees				$17,500.00	$55,000.00
				1218 DEQ Uranium Mill Fees				$69,000.00	$271,560.00
				Total				$550,082.48	$2,178,052.46
			Total					$550,082.48	$2,178,052.46
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$590,775.00	$590,775.00
				Total				$590,775.00	$590,775.00
			Total					$590,775.00	$590,775.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$7,478.43	$9,306.95
				Total				$7,478.43	$9,306.95
			Total					$7,478.43	$9,306.95
		Total						$1,148,335.91	$2,778,134.41
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$2,818,925.00	$2,818,925.00
							Total	$2,818,925.00	$2,818,925.00
						Total		$2,818,925.00	$2,818,925.00
					Total			$2,818,925.00	$2,818,925.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1082 (DEQ) Environmental Quality Restricted Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1085 (DEQ) Petroleum Storage Tank Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MC Fines & Forfeitures Restricted	162 Restricted Fines & Forfeitures	1666 DEQ Restricted Penalties				$1,100.00	$21,200.00
				Total				$1,100.00	$21,200.00
			Total					$1,100.00	$21,200.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$1,495.90	$3,777.54
				Total				$1,495.90	$3,777.54
			Total					$1,495.90	$3,777.54
		Total						$2,595.90	$24,977.54
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$22,500.00	$22,500.00
							Total	$22,500.00	$22,500.00
						Total		$22,500.00	$22,500.00
					Total			$22,500.00	$22,500.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1085 (DEQ) Petroleum Storage Tank Restricted Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1086 (DEQ) Radioactive Waste Perpetual Care & Maintenance Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$746.32	$1,487.39
				1606 Investments Fair Value Adjustment				($2,834,830.25)	($2,834,830.25)
				Total				($2,834,083.93)	($2,833,342.86)
			Total					($2,834,083.93)	($2,833,342.86)
		Total						($2,834,083.93)	($2,833,342.86)
	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$6,755.16	$12,387.91
							Total	$6,755.16	$12,387.91
						Total		$6,755.16	$12,387.91
					Total			$6,755.16	$12,387.91

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1086 (DEQ) Radioactive Waste Perpetual Care & Maintenance Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1087 (DEQ) Underground Wastewater Disposal System Restricted Acct	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1212 DEQ Underground Wastewater Disposal Sys Testing/Certify Fees				$325.00	$955.00
				1213 DEQ Underground Wastewater Disposal System Installation Fees				$720.00	$15,600.00
				Total				$1,045.00	$16,555.00
			Total					$1,045.00	$16,555.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$219.73	$328.80
				Total				$219.73	$328.80
			Total					$219.73	$328.80
		Total						$1,264.73	$16,883.80

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1087 (DEQ) Underground Wastewater Disposal System Restricted Acct	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$23,250.00	$23,250.00
							Total	$23,250.00	$23,250.00
						Total		$23,250.00	$23,250.00
					Total			$23,250.00	$23,250.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1088 (DEQ) Used Oil Collection Administration Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	192 Restricted Collections	1968 DEQ Used Oil Recycling Fees				$101,851.22	$226,502.65
				Total				$101,851.22	$226,502.65
			Total					$101,851.22	$226,502.65
		Total						$101,851.22	$226,502.65
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$257,850.00	$257,850.00
							Total	$257,850.00	$257,850.00
						Total		$257,850.00	$257,850.00
					Total			$257,850.00	$257,850.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1088 (DEQ) Used Oil Collection Administration Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1090 (DEQ) Div of Air Quality, Oil, Gas & Mining	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$7,056.46	$13,455.32
				Total				$7,056.46	$13,455.32
			Total					$7,056.46	$13,455.32
		Total						$7,056.46	$13,455.32
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$224,700.00	$224,700.00
							Total	$224,700.00	$224,700.00
						Total		$224,700.00	$224,700.00
					Total			$224,700.00	$224,700.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1090 (DEQ) Div of Air Quality, Oil, Gas & Mining	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1091 (DEQ) Div of Water Quality, Oil, Gas & Min	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$1,276.71	$2,243.49
				Total				$1,276.71	$2,243.49
			Total					$1,276.71	$2,243.49
		Total						$1,276.71	$2,243.49
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$31,850.00	$31,850.00
							Total	$31,850.00	$31,850.00
						Total		$31,850.00	$31,850.00
					Total			$31,850.00	$31,850.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1091 (DEQ) Div of Water Quality, Oil, Gas & Min	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1092 (DEQ) Solar Panel Waste Restricted Account	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$67,750.00	$67,750.00
							Total	$67,750.00	$67,750.00
						Total		$67,750.00	$67,750.00
					Total			$67,750.00	$67,750.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1104 (DHHS) Inmate Medical Treatment Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1104 (DHHS) Inmate Medical Treatment Restricted Account	Revenue	QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$200,000.00	$200,000.00
				Total				$200,000.00	$200,000.00
			Total					$200,000.00	$200,000.00
		Total						$200,000.00	$200,000.00
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$200,000.00	$200,000.00
							Total	$200,000.00	$200,000.00
						Total		$200,000.00	$200,000.00
					Total			$200,000.00	$200,000.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1105 (DHHS) Division of Services for People with Disabilities	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$4,066,100.00	$4,066,100.00
							Total	$4,066,100.00	$4,066,100.00
						Total		$4,066,100.00	$4,066,100.00
					Total			$4,066,100.00	$4,066,100.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1105 (DHHS) Division of Services for People with Disabilities	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1106 (DHHS) Minor Mental Health Restricted Account	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$11,950.00	$11,950.00
							Total	$11,950.00	$11,950.00
						Total		$11,950.00	$11,950.00
					Total			$11,950.00	$11,950.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1107 (DHHS) Juvenile Justice Reinvestment Account	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$62,500.00	$62,500.00
							Total	$62,500.00	$62,500.00
						Total		$62,500.00	$62,500.00
					Total			$62,500.00	$62,500.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1107 (DHHS) Juvenile Justice Reinvestment Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1111 (DHHS) Children's Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1108 Birth Certificate Fees				$33,528.00	$67,083.00
				Total				$33,528.00	$67,083.00
			Total					$33,528.00	$67,083.00
		Total						$33,528.00	$67,083.00
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$85,000.00	$85,000.00
							Total	$85,000.00	$85,000.00
						Total		$85,000.00	$85,000.00
					Total			$85,000.00	$85,000.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1111 (DHHS) Children's Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1119 (DHHS) Statewide Behavioral Health Crisis	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$9,469,800.00	$9,469,800.00
				Total				$9,469,800.00	$9,469,800.00
			Total					$9,469,800.00	$9,469,800.00
		Total						$9,469,800.00	$9,469,800.00
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$9,800,600.00	$9,800,600.00
							Total	$9,800,600.00	$9,800,600.00
						Total		$9,800,600.00	$9,800,600.00
					Total			$9,800,600.00	$9,800,600.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1119 (DHHS) Statewide Behavioral Health Crisis	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1120 (GOED) Utah Capital Investment Restr	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$484.02	$964.64
				Total				$484.02	$964.64
			Total					$484.02	$964.64
		Total						$484.02	$964.64
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$375,000.00	$375,000.00
							Total	$375,000.00	$375,000.00
						Total		$375,000.00	$375,000.00
					Total			$375,000.00	$375,000.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1120 (GOED) Utah Capital Investment Restr	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1135 (DAG) Agricultural Water Optimization Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$162,468.53	$323,796.10
				Total				$162,468.53	$323,796.10
			Total					$162,468.53	$323,796.10
		Total						$162,468.53	$323,796.10
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$3,000,000.00	$3,000,000.00
							Total	$3,000,000.00	$3,000,000.00
						Total		$3,000,000.00	$3,000,000.00
					Total			$3,000,000.00	$3,000,000.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1135 (DAG) Agricultural Water Optimization Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1136 (DNR) Div of Oil, Gas, & Mining Restr	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$62,229.53	$116,973.83
				Total				$62,229.53	$116,973.83
			Total					$62,229.53	$116,973.83
		Total						$62,229.53	$116,973.83
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$2,430,375.00	$2,430,375.00
							Total	$2,430,375.00	$2,430,375.00
						Total		$2,430,375.00	$2,430,375.00
					Total			$2,430,375.00	$2,430,375.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1136 (DNR) Div of Oil, Gas, & Mining Restr	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1137 (DNR) UT Geo Surv of Oil, Gas & Mining Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$77,536.03	$167,447.16
				Total				$77,536.03	$167,447.16
			Total					$77,536.03	$167,447.16
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$1,605.29	$2,415.01
				Total				$1,605.29	$2,415.01
			Total					$1,605.29	$2,415.01
		Total						$79,141.32	$169,862.17
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$831,775.00	$831,775.00
							Total	$831,775.00	$831,775.00
						Total		$831,775.00	$831,775.00
					Total			$831,775.00	$831,775.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1137 (DNR) UT Geo Surv of Oil, Gas & Mining Restricted Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1138 (DNR) Oil & Gas Admin Penalties Acct	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MC Fines & Forfeitures Restricted	262 Dedicated Fines & Forfeitures	2660 Fines, Penalties, Forfeitures and Settlements				$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1140 (DNR) Oil & Gas Conservation Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1185 Oil & Gas Conservation Fee				$2,070,347.81	$1,859,002.72
				Total				$2,070,347.81	$1,859,002.72
			Total					$2,070,347.81	$1,859,002.72

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1140 (DNR) Oil & Gas Conservation Account	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$23,384.92	$47,814.54
				Total				$23,384.92	$47,814.54
			Total					$23,384.92	$47,814.54
		Total						$2,093,732.73	$1,906,817.26
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$1,433,350.00	$1,433,350.00
							Total	$1,433,350.00	$1,433,350.00
						Total		$1,433,350.00	$1,433,350.00
					Total			$1,433,350.00	$1,433,350.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1142 (DNR) Species Protection Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$7,882.12	$15,707.34
				Total				$7,882.12	$15,707.34
			Total					$7,882.12	$15,707.34

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1142 (DNR) Species Protection Account	Revenue	TC Other Restricted Taxes	001 Taxes	1051 DNR Renewable Energy Entity Tax				$245,027.25	$245,747.25
				Total				$245,027.25	$245,747.25
			100 Restricted Fees & Licenses	1182 Brine Shrimp Royalty Tax				$0.00	($0.74)
				Total				$0.00	($0.74)
			Total					$245,027.25	$245,746.51
		Total						$252,909.37	$261,453.85
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$1,799,725.00	$1,799,725.00
							Total	$1,799,725.00	$1,799,725.00
						Total		$1,799,725.00	$1,799,725.00
					Total			$1,799,725.00	$1,799,725.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1145 (DNR) Wildlife Resources Conservation Easement Account	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$4,175.00	$4,175.00
							Total	$4,175.00	$4,175.00
						Total		$4,175.00	$4,175.00
					Total			$4,175.00	$4,175.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1145 (DNR) Wildlife Resources Conservation Easement Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1150 (DNR) Water Rights Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		JJ Restricted Sales Tax	198 Restricted Miscellaneous Other	1998 Designated Sales Tax-Restricted				$735,090.42	$1,684,728.71
				Total				$735,090.42	$1,684,728.71
			Total					$735,090.42	$1,684,728.71
		Total						$735,090.42	$1,684,728.71
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$2,000,975.00	$2,000,975.00
							Total	$2,000,975.00	$2,000,975.00
						Total		$2,000,975.00	$2,000,975.00
					Total			$2,000,975.00	$2,000,975.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1150 (DNR) Water Rights Restricted Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1151 (DNR) Outdoor Adventure Infrastructure Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		JJ Restricted Sales Tax	198 Restricted Miscellaneous Other	1998 Designated Sales Tax-Restricted				$4,342,900.77	$10,893,178.18
				Total				$4,342,900.77	$10,893,178.18
			Total					$4,342,900.77	$10,893,178.18
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$45,683.35	$62,554.70
				Total				$45,683.35	$62,554.70
			Total					$45,683.35	$62,554.70
		Total						$4,388,584.12	$10,955,732.88
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$11,741,083.94	$12,126,864.88
							Total	$11,741,083.94	$12,126,864.88
						Total		$11,741,083.94	$12,126,864.88
					Total			$11,741,083.94	$12,126,864.88

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1151 (DNR) Outdoor Adventure Infrastructure Restricted Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1155 (DPR) GF Boating Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1170 Boat Registration Fees				$120,190.40	$697,325.10
				1181 Boating Safety Training				$355.00	$2,185.00
				Total				$120,545.40	$699,510.10
			Total					$120,545.40	$699,510.10
		MC Fines & Forfeitures Restricted	162 Restricted Fines & Forfeitures	1658 Boating Fines				$220.99	$1,880.85
				1660 Boat & Recreation Fines-Justice Courts				$15,988.22	$40,187.74
				Total				$16,209.21	$42,068.59
			Total					$16,209.21	$42,068.59
		Total						$136,754.61	$741,578.69

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1155 (DPR) GF Boating Account	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$1,561,950.00	$1,561,950.00
							Total	$1,561,950.00	$1,561,950.00
						Total		$1,561,950.00	$1,561,950.00
					Total			$1,561,950.00	$1,561,950.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1156 (DPR) Off-Highway Vehicle Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1173 Off Highway Vehicle Registration Fees				$744,634.60	$2,424,049.20
				1174 Snowmobile Registration				$13,606.10	$21,464.76
				1175 Off Highway Vehicle Safety Training				$37,843.00	$121,233.00
				1184 DNR Off Highway Nonresident User Fees				$92,123.20	$227,803.80
				Total				$888,206.90	$2,794,550.76
			Total					$888,206.90	$2,794,550.76

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1156 (DPR) Off-Highway Vehicle Account	Revenue	MC Fines & Forfeitures Restricted	162 Restricted Fines & Forfeitures	1675 DNR Fines & Forfeitures				$6,582.05	$19,126.98
				Total				$6,582.05	$19,126.98
			Total					$6,582.05	$19,126.98
		Total						$894,788.95	$2,813,677.74
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$3,684,350.00	$3,684,350.00
							Total	$3,684,350.00	$3,684,350.00
						Total		$3,684,350.00	$3,684,350.00
					Total			$3,684,350.00	$3,684,350.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1157 (DPR) State Parks Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	100 Restricted Fees & Licenses	1560 DNR Boat-Mooring-Storage Rent				$34,948.30	$197,255.99
				1561 DNR Camping Fees				$130,843.50	$2,642,965.22

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1157 (DPR) State Parks Restricted Account	Revenue	MA Charges For Goods & Services	100 Restricted Fees & Licenses	1563 DNR Park Entrance Fees				$970,976.88	$4,822,203.93
				1565 DNR Multiple Park Pass				$177,369.38	$1,397,077.44
				1567 DNR Museum Entrance Fees				$6,302.27	$64,652.02
				1568 DNR Reservation Fees				$19,978.00	$55,583.25
				1569 DNR Camper Trailer				$0.00	$3,193.19
				1570 DNR Special Use Permit				$17,696.28	$52,164.03
				1571 DNR Senior Citizen Park Pass				$0.00	$242.42
				1572 DNR Golf Greens Fees				$668,178.30	$2,070,474.82
				1573 DNR Artifact Storage				$0.00	$50.00
				1576 DNR Recreational Equipment Rental				$5,212.33	$140,686.76
				1577 DNR Golf Cart Rental				$173,715.14	$517,687.18
				1579 DNR Driving Range Fee				$39,388.19	$126,507.70

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1157 (DPR) State Parks Restricted Account	Revenue	MA Charges For Goods & Services	100 Restricted Fees & Licenses	1581 DNR Golf Lesson Fees				$0.00	$300.00
				1582 DNR Golf Tournament				$225,524.39	$476,932.11
				1583 Park Model RV, State Parks				$200.00	$88,090.00
				Total				$2,470,332.96	$12,656,066.06
			170 Restricted Sale Of Goods	1702 Rental Revenue-General				$500.00	$9,501.16
				1705 DNR Resale Items Sales				$153,739.18	$1,311,423.03
				Total				$154,239.18	$1,320,924.19
			180 Restricted Sale Of Services	1881 Buildings Rental-Restricted				$0.00	$3,943.24
				Total				$0.00	$3,943.24
			Total					$2,624,572.14	$13,980,933.49
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1578 DNR Commercial Dealer Pass				$781.76	$3,099.12
				1580 DNR State Park Lodging				$132.95	$165,438.38
				Total				$914.71	$168,537.50
			298 Dedicated Miscellaneous Other	2985 Non-sufficient Funds Checks Clearing Account				($195.00)	($355.00)
				Total				($195.00)	($355.00)
			Total					$719.71	$168,182.50

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1157 (DPR) State Parks Restricted Account	Revenue	MD Restricted Collections	180 Restricted Sale Of Services	1805 Leases & Concessions-Restricted				$189,974.33	$774,466.83
				Total				$189,974.33	$774,466.83
			Total					$189,974.33	$774,466.83
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$46,506.22	$80,324.72
				Total				$46,506.22	$80,324.72
			Total					$46,506.22	$80,324.72
		TE Other Miscellaneous Restricted	198 Restricted Miscellaneous Other	1981 Sundry Revenue Collection				$3,177.57	$12,640.99
				1997 Cash Over & Short-Restricted				$5,912.24	($50,601.30)
				Total				$9,089.81	($37,960.31)
			Total					$9,089.81	($37,960.31)
		Total						$2,870,862.21	$14,965,947.23
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$11,817,250.00	$11,817,250.00
							Total	$11,817,250.00	$11,817,250.00
						Total		$11,817,250.00	$11,817,250.00
					Total			$11,817,250.00	$11,817,250.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1157 (DPR) State Parks Restricted Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1168 (DNR) Aquatic Inv Spec Interd Acct	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1157 DNR DWR AIS Interdiction Fees				$24,875.00	$224,165.00
				Total				$24,875.00	$224,165.00
			Total					$24,875.00	$224,165.00
		Total						$24,875.00	$224,165.00
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$285,775.00	$285,775.00
							Total	$285,775.00	$285,775.00
						Total		$285,775.00	$285,775.00
					Total			$285,775.00	$285,775.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1168 (DNR) Aquatic Inv Spec Interd Acct	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1170 (DNR) Wildlife Resources Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		AB Sales Tax Clearing	001 Taxes	0003 Tax Receipt Clearing Account				$1,233.64	$3,206.98
				Total				$1,233.64	$3,206.98
			Total					$1,233.64	$3,206.98
		MA Charges For Goods & Services	100 Restricted Fees & Licenses	1159 DNR DWR Dedicated Hunter Buyout Hours				$185,085.40	$972,624.20
				1163 DNR DWR Program Rent Income				$0.00	$813.56
				1165 DNR DWR Lee Kay Center Shooting Fees				$63,027.87	$136,482.76
				1169 Land Easement Fees				$200.00	$1,550.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1170 (DNR) Wildlife Resources Account	Revenue	MA Charges For Goods & Services	100 Restricted Fees & Licenses	1570 DNR Special Use Permit				$1,200.00	$3,700.00
				Total				$249,513.27	$1,115,170.52
			170 Restricted Sale Of Goods	1701 Sale Of Goods & Materials				$3,141.23	$5,558.70
				1702 Rental Revenue-General				$119.00	$422.50
				Total				$3,260.23	$5,981.20
			180 Restricted Sale Of Services	1881 Buildings Rental-Restricted				$2,080.00	$11,470.00
				Total				$2,080.00	$11,470.00
			192 Restricted Collections	1967 DNR DWR Duplicate Hunter Safety Card				$720.00	$1,550.00
				Total				$720.00	$1,550.00
			Total					$255,573.50	$1,134,171.72
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1164 DNR DWR Wildlife Agent Application				$0.00	$20.00
				1167 Big Game Application Fees				$15,235.00	$177,854.50
				1168 Fish & Game License				$2,455,106.48	$19,374,489.19
				1180 Wildlife Certificate of Registration Permit				$1,945.00	$7,215.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1170 (DNR) Wildlife Resources Account	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1984 Government Records Access Management Act Record Access Fees				$0.00	$219.00
				Total				$2,472,286.48	$19,559,797.69
			298 Dedicated Miscellaneous Other	2985 Non-sufficient Funds Checks Clearing Account				$0.00	$20.00
				Total				$0.00	$20.00
			Total					$2,472,286.48	$19,559,817.69
		MC Fines & Forfeitures Restricted	162 Restricted Fines & Forfeitures	1659 DNR DWR Fines & Restitution				$6,347.49	$230,369.41
				Total				$6,347.49	$230,369.41
			Total					$6,347.49	$230,369.41
		MD Restricted Collections	192 Restricted Collections	1816 Electronic Payment Fees-Restricted				$64,075.10	$298,376.98
				Total				$64,075.10	$298,376.98
			Total					$64,075.10	$298,376.98
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$124,666.03	$175,767.47
				Total				$124,666.03	$175,767.47
			Total					$124,666.03	$175,767.47
		TE Other Miscellaneous Restricted	100 Restricted Fees & Licenses	1179 Wildlife License Plates				$0.00	$0.00
				Total				$0.00	$0.00
			192 Restricted Collections	1974 Contributions From Private-Restricted				$0.00	$700.00
				Total				$0.00	$700.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1170 (DNR) Wildlife Resources Account	Revenue	TE Other Miscellaneous Restricted	198 Restricted Miscellaneous Other	1981 Sundry Revenue Collection				$1,090.03	$12,549.36
				1997 Cash Over & Short-Restricted				$1,324.47	($1,996.77)
				Total				$2,414.50	$10,552.59
			277 Dedicated Sale Of Assets	2777 Sale of Surplus Property-State				$6,620.55	$8,415.27
				Total				$6,620.55	$8,415.27
			Total					$9,035.05	$19,667.86
		Total						$2,933,217.29	$21,421,378.11
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$16,320,125.00	$16,320,125.00
							Total	$16,320,125.00	$16,320,125.00
						Total		$16,320,125.00	$16,320,125.00
					Total			$16,320,125.00	$16,320,125.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1172 (DNR) State Fish Hatchery Maintenance Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1172 (DNR) State Fish Hatchery Maintenance Account	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1168 Fish & Game License				$542,373.50	$542,373.50
				Total				$542,373.50	$542,373.50
			Total					$542,373.50	$542,373.50
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$193.57	$193.57
				Total				$193.57	$193.57
			Total					$193.57	$193.57
		Total						$542,567.07	$542,567.07
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$602,500.00	$602,500.00
							Total	$602,500.00	$602,500.00
						Total		$602,500.00	$602,500.00
					Total			$602,500.00	$602,500.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1173 (DNR) Wildlife Habitat Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1173 (DNR) Wildlife Habitat Account	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1168 Fish & Game License				$764,690.88	$764,690.88
				Total				$764,690.88	$764,690.88
			Total					$764,690.88	$764,690.88
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$2,178.68	$4,336.02
				Total				$2,178.68	$4,336.02
			Total					$2,178.68	$4,336.02
		Total						$766,869.56	$769,026.90
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$866,500.00	$866,500.00
							Total	$866,500.00	$866,500.00
						Total		$866,500.00	$866,500.00
					Total			$866,500.00	$866,500.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1174 (DNR) Predator Control Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1174 (DNR) Predator Control Restricted Account	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1168 Fish & Game License				$208,910.00	$208,910.00
				Total				$208,910.00	$208,910.00
			Total					$208,910.00	$208,910.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$3,168.31	$5,122.29
				Total				$3,168.31	$5,122.29
			Total					$3,168.31	$5,122.29
		Total						$212,078.31	$214,032.29
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$256,450.00	$256,450.00
							Total	$256,450.00	$256,450.00
						Total		$256,450.00	$256,450.00
					Total			$256,450.00	$256,450.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1180 (DNR) Water Infrastructure restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1180 (DNR) Water Infrastructure restricted Account	Revenue	JJ Restricted Sales Tax	198 Restricted Miscellaneous Other	1998 Designated Sales Tax-Restricted				$6,315,880.59	$15,477,358.15
				Total				$6,315,880.59	$15,477,358.15
			Total					$6,315,880.59	$15,477,358.15
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$1,056,123.93	$2,069,977.87
				Total				$1,056,123.93	$2,069,977.87
			Total					$1,056,123.93	$2,069,977.87
		Total						$7,372,004.52	$17,547,336.02
	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$12,500,000.00	$12,500,000.00
							Total	$12,500,000.00	$12,500,000.00
						Total		$12,500,000.00	$12,500,000.00
					Total			$12,500,000.00	$12,500,000.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1181 (DNR) Utah Boating Grant Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1181 (DNR) Utah Boating Grant Account	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$124,510.73	$684,430.68
				Total				$124,510.73	$684,430.68
			Total					$124,510.73	$684,430.68
		Total						$124,510.73	$684,430.68
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$494,975.00	$494,975.00
							Total	$494,975.00	$494,975.00
						Total		$494,975.00	$494,975.00
					Total			$494,975.00	$494,975.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1184 (DNR) Great Salt Lake Account	Revenue						$0.00	$0.00	
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$625,000.00	$625,000.00
				Total				$625,000.00	$625,000.00
			Total					$625,000.00	$625,000.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1184 (DNR) Great Salt Lake Account	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$30,230.67	$60,249.04
				Total				$30,230.67	$60,249.04
			Total					$30,230.67	$60,249.04
		Total						$655,230.67	$685,249.04
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$377,250.00	$377,250.00
							Total	$377,250.00	$377,250.00
						Total		$377,250.00	$377,250.00
					Total			$377,250.00	$377,250.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1185 (DNR) Sovereign Lands Management Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1185 (DNR) Sovereign Lands Management Account	Revenue	MD Restricted Collections	192 Restricted Collections	1965 Sovereign or State Lands Lease Revenue				$2,584,848.25	$3,692,047.00
				Total				$2,584,848.25	$3,692,047.00
			Total					$2,584,848.25	$3,692,047.00
		Total						$2,584,848.25	$3,692,047.00
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$4,869,475.00	$4,869,475.00
							Total	$4,869,475.00	$4,869,475.00
						Total		$4,869,475.00	$4,869,475.00
					Total			$4,869,475.00	$4,869,475.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1200 (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1200 (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1035 DOC Interstate Compact Transfer Fees				$3,467.50	$10,312.50
				Total				$3,467.50	$10,312.50
			Total					$3,467.50	$10,312.50
		Total						$3,467.50	$10,312.50
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$11,125.00	$11,125.00
							Total	$11,125.00	$11,125.00
						Total		$11,125.00	$11,125.00
					Total			$11,125.00	$11,125.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1201 (DOC) Employment Incentive Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1201 (DOC) Employment Incentive Restricted Account	Revenue	QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$375,000.00	$375,000.00
				Total				$375,000.00	$375,000.00
			Total					$375,000.00	$375,000.00
		Total						$375,000.00	$375,000.00
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$1,500,000.00	$1,500,000.00
							Total	$1,500,000.00	$1,500,000.00
						Total		$1,500,000.00	$1,500,000.00
					Total			$1,500,000.00	$1,500,000.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1202 (DOC) Corrections Facility Expansion Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1202 (DOC) Corrections Facility Expansion Restricted Account	Revenue	QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$375,000.00	$375,000.00
				Total				$375,000.00	$375,000.00
			Total					$375,000.00	$375,000.00
		Total						$375,000.00	$375,000.00
1220 (DHHS) Kurt Oscarson Children's Organ Transplant Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TE Other Miscellaneous Restricted	192 Restricted Collections	1973 Children Organ Donor Tax Check-off				$364.13	$938.69
				Total				$364.13	$938.69
			Total					$364.13	$938.69
		Total						$364.13	$938.69
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$29,375.00	$29,375.00
							Total	$29,375.00	$29,375.00
						Total		$29,375.00	$29,375.00
					Total			$29,375.00	$29,375.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1220 (DHHS) Kurt Oscarson Children's Organ Transplant Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1221 (DHHS) Cigarette Tax Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TC Other Restricted Taxes	001 Taxes	1009 DHHS Cigarette/E-Cig Tax Restricted				$0.00	$7,950,000.00
				Total				$0.00	$7,950,000.00
			Total					$0.00	$7,950,000.00
		Total						$0.00	$7,950,000.00
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$1,987,500.00	$1,987,500.00
							Total	$1,987,500.00	$1,987,500.00
						Total		$1,987,500.00	$1,987,500.00
					Total			$1,987,500.00	$1,987,500.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1221 (DHHS) Cigarette Tax Restricted Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1224 (DHHS) State Laboratory Drug Testing Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1078 Driver's License Reinstatement				$56,300.00	$116,100.00
				Total				$56,300.00	$116,100.00
			200 Dedicated Fees & Licenses	2081 DUI Impound Fees				$79,020.00	$248,100.00
				Total				$79,020.00	$248,100.00
			Total					$135,320.00	$364,200.00
		Total						$135,320.00	$364,200.00
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$504,425.00	$504,425.00
							Total	$504,425.00	$504,425.00
						Total		$504,425.00	$504,425.00
					Total			$504,425.00	$504,425.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1224 (DHHS) State Laboratory Drug Testing Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1235 (FIN) Medicaid Bud Stabilization Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$5,750,000.00	$5,750,000.00
				Total				$5,750,000.00	$5,750,000.00
			Total					$5,750,000.00	$5,750,000.00
		Total						$5,750,000.00	$5,750,000.00
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$5,750,000.00	$5,750,000.00
							Total	$5,750,000.00	$5,750,000.00
						Total		$5,750,000.00	$5,750,000.00
					Total			$5,750,000.00	$5,750,000.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1235 (FIN) Medicaid Bud Stabilization Restricted Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1236 (DHHS) Adult Autism Treatment Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$250,000.00	$250,000.00
				Total				$250,000.00	$250,000.00
			Total					$250,000.00	$250,000.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$1,691.78	$1,691.78
				Total				$1,691.78	$1,691.78
			Total					$1,691.78	$1,691.78
		Total						$251,691.78	$251,691.78
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$395,000.00	$395,000.00
							Total	$395,000.00	$395,000.00
						Total		$395,000.00	$395,000.00
					Total			$395,000.00	$395,000.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1236 (DHHS) Adult Autism Treatment Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1237 (DPS) Emergency Med Serv Sys Rest Acct	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$500,000.00	$500,000.00
				Total				$500,000.00	$500,000.00
			Total					$500,000.00	$500,000.00
		TE Other Miscellaneous Restricted	192 Restricted Collections	1976 Donations Motor Vehicle Registration Check-off Restricted				$4,761.60	$15,454.00
				Total				$4,761.60	$15,454.00
			Total					$4,761.60	$15,454.00
		Total						$504,761.60	$515,454.00
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$529,925.00	$529,925.00
							Total	$529,925.00	$529,925.00
						Total		$529,925.00	$529,925.00
					Total			$529,925.00	$529,925.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1237 (DPS) Emergency Med Serv Sys Rest Acct	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1239 (DHHS) Senior Nutrition Private Donation Matching Fund	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$3,750.00	$3,750.00
							Total	$3,750.00	$3,750.00
						Total		$3,750.00	$3,750.00
					Total			$3,750.00	$3,750.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1240 (UNG) National Guard Death Benefit Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1240 (UNG) National Guard Death Benefit Account	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$1,470.86	$2,931.39
				Total				$1,470.86	$2,931.39
			Total					$1,470.86	$2,931.39
		Total						$1,470.86	$2,931.39
1247 (DPS) Mental Health Resources - First Responders Restr Acct	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$200,000.00	$200,000.00
				Total				$200,000.00	$200,000.00
			Total					$200,000.00	$200,000.00
		Total						$200,000.00	$200,000.00
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$32,575.00	$32,575.00
							Total	$32,575.00	$32,575.00
						Total		$32,575.00	$32,575.00
					Total			$32,575.00	$32,575.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1247 (DPS) Mental Health Resources - First Responders Restr Acct	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1248 (DPS) Road Rage Awareness and Prevention Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$12,500.00	$12,500.00
				Total				$12,500.00	$12,500.00
			Total					$12,500.00	$12,500.00
		Total						$12,500.00	$12,500.00
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$12,800.00	$12,800.00
							Total	$12,800.00	$12,800.00
						Total		$12,800.00	$12,800.00
					Total			$12,800.00	$12,800.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1248 (DPS) Road Rage Awareness and Prevention Restricted Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1250 (DPS) DNA Specimen Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	198 Restricted Miscellaneous Other	1983 DNA Specimen Sample Fees				$16,628.29	$52,741.93
				Total				$16,628.29	$52,741.93
			Total					$16,628.29	$52,741.93
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$0.00	$216,000.00
				Total				$0.00	$216,000.00
			Total					$0.00	$216,000.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$811.17	$1,262.15
				Total				$811.17	$1,262.15
			Total					$811.17	$1,262.15
		Total						$17,439.46	$270,004.08

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1250 (DPS) DNA Specimen Restricted Account	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$156,750.00	$156,750.00
							Total	$156,750.00	$156,750.00
						Total		$156,750.00	$156,750.00
					Total			$156,750.00	$156,750.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1253 (FIN) Unified Statewide 911 Emergency Service Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	192 Restricted Collections	1639 Unified Emergency 911 Phone Fees				$949,135.78	$2,839,964.46
				Total				$949,135.78	$2,839,964.46
			Total					$949,135.78	$2,839,964.46
		MD Restricted Collections	192 Restricted Collections	1820 Prepaid Wireless 911 Svc Chrg-Restricted				($780.12)	$21,172.72
				Total				($780.12)	$21,172.72
			Total					($780.12)	$21,172.72

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1253 (FIN) Unified Statewide 911 Emergency Service Account	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$15,054.20	$29,197.41
				Total				$15,054.20	$29,197.41
			Total					$15,054.20	$29,197.41
		Total						$963,409.86	$2,890,334.59
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$242,597.24	$1,926,924.73
							Total	$242,597.24	$1,926,924.73
						Total		$242,597.24	$1,926,924.73
					Total			$242,597.24	$1,926,924.73
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1254 (DPS) Fire Prevention Support Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1254 (DPS) Fire Prevention Support Account	Revenue	TC Other Restricted Taxes	162 Restricted Fines & Forfeitures	1642 Life Insurance Premium Tax to Fire Academy				$40,481.07	$1,742,724.69
				Total				$40,481.07	$1,742,724.69
			Total					$40,481.07	$1,742,724.69
		Total						$40,481.07	$1,742,724.69
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$1,212,650.00	$1,212,650.00
							Total	$1,212,650.00	$1,212,650.00
						Total		$1,212,650.00	$1,212,650.00
					Total			$1,212,650.00	$1,212,650.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1257 (DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1257 (DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1637 DPS Fire Marshal Certification Fees				$0.00	$1,500.00
				Total				$0.00	$1,500.00
			Total					$0.00	$1,500.00
		Total						$0.00	$1,500.00
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$24,225.00	$24,225.00
							Total	$24,225.00	$24,225.00
						Total		$24,225.00	$24,225.00
					Total			$24,225.00	$24,225.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1263 (DPS) Ut Hwy Patrol Aero Bureau Rest Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1263 (DPS) Ut Hwy Patrol Aero Bureau Rest Account	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1630 DPS UHP OHV Registration Restricted Fee				$18,825.00	$60,295.00
				Total				$18,825.00	$60,295.00
			Total					$18,825.00	$60,295.00
		Total						$18,825.00	$60,295.00
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$65,800.00	$65,800.00
							Total	$65,800.00	$65,800.00
						Total		$65,800.00	$65,800.00
					Total			$65,800.00	$65,800.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1264 (DPS) Concealed Weapons Acct	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1264 (DPS) Concealed Weapons Acct	Revenue	MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2122 DPS Concealed Weapons Permit Fees				$337,872.75	$1,222,732.00
				Total				$337,872.75	$1,222,732.00
			Total					$337,872.75	$1,222,732.00
		Total						$337,872.75	$1,222,732.00
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$1,317,575.00	$1,317,575.00
							Total	$1,317,575.00	$1,317,575.00
						Total		$1,317,575.00	$1,317,575.00
					Total			$1,317,575.00	$1,317,575.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1267 (DPS) Motor Vehicle Safety Impact Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1083 Motor Vehicle Registration-DPS Fees				$337,861.00	$1,071,983.05
				Total				$337,861.00	$1,071,983.05
			Total					$337,861.00	$1,071,983.05

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1267 (DPS) Motor Vehicle Safety Impact Restricted Account	Revenue	QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$750,000.00	$750,000.00
				Total				$750,000.00	$750,000.00
			Total					$750,000.00	$750,000.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$17,156.77	$23,621.64
				Total				$17,156.77	$23,621.64
			Total					$17,156.77	$23,621.64
		Total						$1,105,017.77	$1,845,604.69
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$1,808,100.00	$1,808,100.00
							Total	$1,808,100.00	$1,808,100.00
						Total		$1,808,100.00	$1,808,100.00
					Total			$1,808,100.00	$1,808,100.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1273 (DOT) Amusement Ride Safety Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1273 (DOT) Amusement Ride Safety Restricted Account	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1500 Amusement Ride Safety Inspection Fee				$1,440.00	$2,190.00
				Total				$1,440.00	$2,190.00
			Total					$1,440.00	$2,190.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$216.51	$216.51
				Total				$216.51	$216.51
			Total					$216.51	$216.51
		Total						$1,656.51	$2,406.51
	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$93,825.00	$93,825.00
							Total	$93,825.00	$93,825.00
						Total		$93,825.00	$93,825.00
					Total			$93,825.00	$93,825.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1287 (DWS) Homeless to Housing Reform Restr Acct	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1287 (DWS) Homeless to Housing Reform Restr Acct	Revenue	QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$3,212,500.00	$3,212,500.00
				Total				$3,212,500.00	$3,212,500.00
			Total					$3,212,500.00	$3,212,500.00
		Total						$3,212,500.00	$3,212,500.00
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$3,348,450.00	$3,348,450.00
							Total	$3,348,450.00	$3,348,450.00
						Total		$3,348,450.00	$3,348,450.00
					Total			$3,348,450.00	$3,348,450.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1300 (FI) Financial Institutions	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1444 FI State-chartered Bank Fees				$0.00	$4,854,632.00
				1445 FI State-chartered Credit Union Fees				$13,261.00	$256,225.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1300 (FI) Financial Institutions	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1446 FI State-Chartered Industrial Bank Fees				$95,556.00	$2,366,109.00
				1448 FI Consumer Credit Lenders Fees				$1,400.00	$4,900.00
				1449 FI Mortgage Lender Fees				$4,800.00	$11,000.00
				1451 FI State-chartered Financial Institution Holding Company Fee				$0.00	$5,600.00
				1452 FI Money Transmitters Fees				$0.00	$1,500.00
				1453 FI Other Annual Fees				$3,500.00	$8,800.00
				1454 FI Application Fees				$2,500.00	$2,500.00
				1456 FI Examination Fees				$8,306.00	$13,173.50
				1457 FI Check Cashing/Payday Lending/Title Lending Fees				$300.00	$1,200.00
				Total				$129,623.00	$7,525,639.50
			Total					$129,623.00	$7,525,639.50
		MC Fines & Forfeitures Restricted	162 Restricted Fines & Forfeitures	1031 Administrative Fines & Penalties Restricted				$500.00	$500.00
				Total				$500.00	$500.00
			Total					$500.00	$500.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1300 (FI) Financial Institutions	Revenue	TE Other Miscellaneous Restricted	198 Restricted Miscellaneous Other	1981 Sundry Revenue Collection				$0.00	$95,566.09
				Total				$0.00	$95,566.09
			Total					$0.00	$95,566.09
		Total						$130,123.00	$7,621,705.59
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$3,136,250.00	$3,136,250.00
							Total	$3,136,250.00	$3,136,250.00
						Total		$3,136,250.00	$3,136,250.00
					Total			$3,136,250.00	$3,136,250.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1315 (FIN) Electronic Cigarette Subs & Nicotine Prod Proc Rest Ac	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1648 E-Cig Product Registry Fee				$8,000.00	$8,000.00
				Total				$8,000.00	$8,000.00
			Total					$8,000.00	$8,000.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1315 (FIN) Electronic Cigarette Subs & Nicotine Prod Proc Rest Ac	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$72,574.07	$127,092.10
				Total				$72,574.07	$127,092.10
			Total					$72,574.07	$127,092.10
		TC Other Restricted Taxes	001 Taxes	1009 DHHS Cigarette/E-Cig Tax Restricted				$508.17	$4,493,420.76
				Total				$508.17	$4,493,420.76
			Total					$508.17	$4,493,420.76
		Total						$81,082.24	$4,628,512.86
	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$1,271,700.00	$1,271,700.00
							Total	$1,271,700.00	$1,271,700.00
						TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$3,044,775.00	$3,044,775.00
							Total	$3,044,775.00	$3,044,775.00
						Total		$4,316,475.00	$4,316,475.00
					Total			$4,316,475.00	$4,316,475.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1320 (FIN) Tobacco Settlement Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$98,319.88	$195,727.93
				Total				$98,319.88	$195,727.93
			Total					$98,319.88	$195,727.93
		Total						$98,319.88	$195,727.93
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$4,446,750.00	$4,446,750.00
							Total	$4,446,750.00	$4,446,750.00
						Total		$4,446,750.00	$4,446,750.00
					Total			$4,446,750.00	$4,446,750.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1321 (FIN) Constitutional Defense Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1321 (FIN) Constitutional Defense Restricted Account	Revenue	QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$0.00	$39,682.29
				Total				$0.00	$39,682.29
			Total					$0.00	$39,682.29
		Total						$0.00	$39,682.29
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$388,075.00	$388,075.00
							Total	$388,075.00	$388,075.00
						Total		$388,075.00	$388,075.00
					Total			$388,075.00	$388,075.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1322 (FIN) Economic Incentive Restricted Account	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$813,750.00	$813,750.00
							Total	$813,750.00	$813,750.00
						Total		$813,750.00	$813,750.00
					Total			$813,750.00	$813,750.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1322 (FIN) Economic Incentive Restricted Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1325 (FIN) Mineral Bonus Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		PA Federal Mineral Lease Revenue	300 Federal Grants	3677 Fed Mineral Lease Bonus				$141,438.22	$60,503,149.46
				Total				$141,438.22	$60,503,149.46
			Total					$141,438.22	$60,503,149.46
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$45,593.04	$50,138.09
				Total				$45,593.04	$50,138.09
			Total					$45,593.04	$50,138.09
		Total						$187,031.26	$60,553,287.55
	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$827,928.98	$43,081,126.85
							Total	$827,928.98	$43,081,126.85
						Total		$827,928.98	$43,081,126.85
					Total			$827,928.98	$43,081,126.85

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1325 (FIN) Mineral Bonus Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1326 (FIN) Mineral Lease Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		PA Federal Mineral Lease Revenue	300 Federal Grants	3676 Fed Mineral Lease Funds				$4,583,901.45	$12,167,435.35
				Total				$4,583,901.45	$12,167,435.35
			Total					$4,583,901.45	$12,167,435.35
		Total						$4,583,901.45	$12,167,435.35
	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$1,382,388.45	$3,042,474.59
							Total	$1,382,388.45	$3,042,474.59
						TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$1,704,848.63	$3,682,003.75
							Total	$1,704,848.63	$3,682,003.75
						Total		$3,087,237.08	$6,724,478.34
					Total			$3,087,237.08	$6,724,478.34

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1326 (FIN) Mineral Lease Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1328 (FIN) Finance Overhead Reimbursement from ISFs	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$391,325.00	$391,325.00
							Total	$391,325.00	$391,325.00
						Total		$391,325.00	$391,325.00
					Total			$391,325.00	$391,325.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1329 (DOC) Prison Telephone Surcharge Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MD Restricted Collections	180 Restricted Sale Of Services	1805 Leases & Concessions-Restricted				$10,564.86	$38,334.55
				Total				$10,564.86	$38,334.55
			Total					$10,564.86	$38,334.55

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1329 (DOC) Prison Telephone Surcharge Account	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$4,536.54	$4,861.30
				Total				$4,536.54	$4,861.30
			Total					$4,536.54	$4,861.30
		Total						$15,101.40	$43,195.85
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$450,000.00	$450,000.00
							Total	$450,000.00	$450,000.00
						Total		$450,000.00	$450,000.00
					Total			$450,000.00	$450,000.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1334 (FIN) State Disaster Recovery Restricted Account	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$312,500.00	$312,500.00
							Total	$312,500.00	$312,500.00
						Total		$312,500.00	$312,500.00
					Total			$312,500.00	$312,500.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1334 (FIN) State Disaster Recovery Restricted Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1335 (FIN) Land Exchange Distribution Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TE Other Miscellaneous Restricted	192 Restricted Collections	1978 Mineral Lease Revenue-Trust Lands				$0.00	$360,748.03
				Total				$0.00	$360,748.03
			Total					$0.00	$360,748.03
		Total						$0.00	$360,748.03
	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$0.00	$16,883.07
							Total	$0.00	$16,883.07
						TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$0.00	$343,864.96
							Total	$0.00	$343,864.96
						Total		$0.00	$360,748.03
					Total			$0.00	$360,748.03

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1335 (FIN) Land Exchange Distribution Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1337 (FIN) Infrastructure & Economic Diversification Investment	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$100,000.00	$100,000.00
							Total	$100,000.00	$100,000.00
						Total		$100,000.00	$100,000.00
					Total			$100,000.00	$100,000.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1343 (FIN) Utah Statewide Radio System Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1638 Radio Network Charge				$1,040,780.91	$3,113,013.87
				Total				$1,040,780.91	$3,113,013.87
			Total					$1,040,780.91	$3,113,013.87

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1343 (FIN) Utah Statewide Radio System Restricted Account	Revenue	MD Restricted Collections	192 Restricted Collections	1820 Prepaid Wireless 911 Svc Chrg-Restricted				$3,294.70	$26,796.87
				Total				$3,294.70	$26,796.87
			Total					$3,294.70	$26,796.87
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$2,887.13	$5,673.46
				Total				$2,887.13	$5,673.46
			Total					$2,887.13	$5,673.46
		Total						$1,046,962.74	$3,145,484.20
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$252,948.42	$2,098,521.46
							Total	$252,948.42	$2,098,521.46
						Total		$252,948.42	$2,098,521.46
					Total			$252,948.42	$2,098,521.46
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1345 (FIN) Utah Statewide Radio System - Capital Subaccount	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1345 (FIN) Utah Statewide Radio System - Capital Subaccount	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1638 Radio Network Charge				$0.00	$3,173.28
				Total				$0.00	$3,173.28
			Total					$0.00	$3,173.28
		MD Restricted Collections	192 Restricted Collections	1820 Prepaid Wireless 911 Svc Chrg-Restricted				($15,629.38)	($14,841.63)
				Total				($15,629.38)	($14,841.63)
			Total					($15,629.38)	($14,841.63)
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$11.01	$14.71
				Total				$11.01	$14.71
			Total					$11.01	$14.71
		Total						($15,618.37)	($11,653.64)
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$0.00	$2,919.54
							Total	$0.00	$2,919.54
						Total		$0.00	$2,919.54
					Total			$0.00	$2,919.54
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1400 (DCJ) Criminal Forfeiture Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MC Fines & Forfeitures Restricted	162 Restricted Fines & Forfeitures	1090 Criminal & Juvenile Justice Forfeitures Revenue				$81,246.24	$141,880.03
				Total				$81,246.24	$141,880.03
			Total					$81,246.24	$141,880.03
		Total						$81,246.24	$141,880.03
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$342,250.00	$342,250.00
							Total	$342,250.00	$342,250.00
						Total		$342,250.00	$342,250.00
					Total			$342,250.00	$342,250.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1402 (GOED) Motion Picture Incentive Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1402 (GOED) Motion Picture Incentive Account	Revenue	QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$355,125.00	$355,125.00
				Total				$355,125.00	$355,125.00
			Total					$355,125.00	$355,125.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$0.01	$0.02
				Total				$0.01	$0.02
			Total					$0.01	$0.02
		Total						$355,125.01	$355,125.02
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$355,125.00	$355,125.00
							Total	$355,125.00	$355,125.00
						Total		$355,125.00	$355,125.00
					Total			$355,125.00	$355,125.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1403 (GOED) Tourism Marketing Performance Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1403 (GOED) Tourism Marketing Performance Account	Revenue	QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$5,080,700.00	$5,080,700.00
				Total				$5,080,700.00	$5,080,700.00
			Total					$5,080,700.00	$5,080,700.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$2,332.56	$4,648.74
				Total				$2,332.56	$4,648.74
			Total					$2,332.56	$4,648.74
		Total						$5,083,032.56	$5,085,348.74
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$5,080,700.00	$5,080,700.00
							Total	$5,080,700.00	$5,080,700.00
						Total		$5,080,700.00	$5,080,700.00
					Total			$5,080,700.00	$5,080,700.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1409 (DWS) School Readiness Rest Acct	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1409 (DWS) School Readiness Rest Acct	Revenue	QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$0.00	$3,000,000.00
				Total				$0.00	$3,000,000.00
			Total					$0.00	$3,000,000.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$11,265.30	$13,764.50
				Total				$11,265.30	$13,764.50
			Total					$11,265.30	$13,764.50
		Total						$11,265.30	$3,013,764.50
	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$18,650.00	$18,650.00
							Total	$18,650.00	$18,650.00
						TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$1,068,450.00	$1,068,450.00
							Total	$1,068,450.00	$1,068,450.00
						Total		$1,087,100.00	$1,087,100.00
					Total			$1,087,100.00	$1,087,100.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1411 (DCJ) Indigent Defense Resources Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$2,725,750.00	$2,725,750.00
				Total				$2,725,750.00	$2,725,750.00
			Total					$2,725,750.00	$2,725,750.00
		Total						$2,725,750.00	$2,725,750.00
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$2,784,125.00	$2,784,125.00
							Total	$2,784,125.00	$2,784,125.00
						Total		$2,784,125.00	$2,784,125.00
					Total			$2,784,125.00	$2,784,125.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1413 (DCJ) Victim Services Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1413 (DCJ) Victim Services Restricted Account	Revenue	QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$3,375,000.00	$3,375,000.00
				Total				$3,375,000.00	$3,375,000.00
			Total					$3,375,000.00	$3,375,000.00
		Total						$3,375,000.00	$3,375,000.00
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$3,443,875.00	$3,443,875.00
							Total	$3,443,875.00	$3,443,875.00
						Total		$3,443,875.00	$3,443,875.00
					Total			$3,443,875.00	$3,443,875.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1414 (DNR) Colorado River Authority Restr	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$1,290,375.00	$1,290,375.00
							Total	$1,290,375.00	$1,290,375.00
						Total		$1,290,375.00	$1,290,375.00
					Total			$1,290,375.00	$1,290,375.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1414 (DNR) Colorado River Authority Restr	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1420 (INS) Bail Bond Surety Administration Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1420 INS Bail Bond Fees & Forfeitures				$250.00	$4,750.00
				Total				$250.00	$4,750.00
			Total					$250.00	$4,750.00
		Total						$250.00	$4,750.00
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$11,725.00	$11,725.00
							Total	$11,725.00	$11,725.00
						Total		$11,725.00	$11,725.00
					Total			$11,725.00	$11,725.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1420 (INS) Bail Bond Surety Administration Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1421 (INS) Technology Development Rest Acct	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1433 INS Technology Fees-Restricted				$76,175.00	$212,990.00
				Total				$76,175.00	$212,990.00
			Total					$76,175.00	$212,990.00
		Total						$76,175.00	$212,990.00
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$172,775.00	$172,775.00
							Total	$172,775.00	$172,775.00
						Total		$172,775.00	$172,775.00
					Total			$172,775.00	$172,775.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1421 (INS) Technology Development Rest Acct	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1422 (INS) Criminal Background Check Rest Acct	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1116 Background Check Fees-Restricted				$19,232.00	$59,264.00
				Total				$19,232.00	$59,264.00
			Total					$19,232.00	$59,264.00
		Total						$19,232.00	$59,264.00
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$41,250.00	$41,250.00
							Total	$41,250.00	$41,250.00
						Total		$41,250.00	$41,250.00
					Total			$41,250.00	$41,250.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1422 (INS) Criminal Background Check Rest Acct	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1423 (INS) Captive Insurance Restricted Acct	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1434 INS Captive Insurance Fees-Restricted				$37,600.00	$228,350.00
				Total				$37,600.00	$228,350.00
			Total					$37,600.00	$228,350.00
		Total						$37,600.00	$228,350.00
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$474,950.00	$474,950.00
							Total	$474,950.00	$474,950.00
						Total		$474,950.00	$474,950.00
					Total			$474,950.00	$474,950.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1423 (INS) Captive Insurance Restricted Acct	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1424 (INS) Title Licensee Enforcement Res Acct	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1432 INS Title Assessment Fees-Restricted				$8,049.05	$147,812.47
				Total				$8,049.05	$147,812.47
			Total					$8,049.05	$147,812.47
		Total						$8,049.05	$147,812.47
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$79,600.00	$79,600.00
							Total	$79,600.00	$79,600.00
						Total		$79,600.00	$79,600.00
					Total			$79,600.00	$79,600.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1424 (INS) Title Licensee Enforcement Res Acct	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1425 (INS) Guaranteed Asset Prot Waiver Rest	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1425 INS GAP Waiver Fees-Restricted				$0.00	$1,000.00
				Total				$0.00	$1,000.00
			Total					$0.00	$1,000.00
		Total						$0.00	$1,000.00
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$32,275.00	$32,275.00
							Total	$32,275.00	$32,275.00
						Total		$32,275.00	$32,275.00
					Total			$32,275.00	$32,275.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1425 (INS) Guaranteed Asset Prot Waiver Rest	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1426 (INS) Relative Value Study Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TC Other Restricted Taxes	192 Restricted Collections	1426 INS Prem Tax Collections-Restricted				$1,624.99	$70,138.60
				Total				$1,624.99	$70,138.60
			Total					$1,624.99	$70,138.60
		Total						$1,624.99	$70,138.60
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$29,750.00	$29,750.00
							Total	$29,750.00	$29,750.00
						Total		$29,750.00	$29,750.00
					Total			$29,750.00	$29,750.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1426 (INS) Relative Value Study Restricted Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1427 (INS) Insurance Fraud Investigation Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1427 INS Insurance Fraud Assessment-Restricted				$194,975.00	$3,905,125.00
				Total				$194,975.00	$3,905,125.00
			Total					$194,975.00	$3,905,125.00
		MC Fines & Forfeitures Restricted	192 Restricted Collections	1438 INS Fraud Investigation Recovery-Restricted				$620.28	$6,516.51
				Total				$620.28	$6,516.51
			Total					$620.28	$6,516.51
		Total						$195,595.28	$3,911,641.51
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$1,010,800.00	$1,010,800.00
							Total	$1,010,800.00	$1,010,800.00
						Total		$1,010,800.00	$1,010,800.00
					Total			$1,010,800.00	$1,010,800.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1427 (INS) Insurance Fraud Investigation Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1428 (INS) Insurance Department Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1428 INS Insurance Fees-Restricted				$1,138,958.00	$3,017,298.00
				Total				$1,138,958.00	$3,017,298.00
			Total					$1,138,958.00	$3,017,298.00
		Total						$1,138,958.00	$3,017,298.00
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$3,225,475.00	$3,225,475.00
							Total	$3,225,475.00	$3,225,475.00
						Total		$3,225,475.00	$3,225,475.00
					Total			$3,225,475.00	$3,225,475.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1428 (INS) Insurance Department Restricted Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1429 (INS) Health Ins Actuarial Review Restricted Account	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$119,275.00	$119,275.00
							Total	$119,275.00	$119,275.00
						Total		$119,275.00	$119,275.00
					Total			$119,275.00	$119,275.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1430 (INS) State Mandated Insurer Payments Restricted	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$4,194,750.00	$4,194,750.00
				Total				$4,194,750.00	$4,194,750.00
			Total					$4,194,750.00	$4,194,750.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1430 (INS) State Mandated Insurer Payments Restricted	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$19,449.87	$38,763.15
				Total				$19,449.87	$38,763.15
			Total					$19,449.87	$38,763.15
		Total						$4,214,199.87	$4,233,513.15
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$4,750,000.00	$4,750,000.00
							Total	$4,750,000.00	$4,750,000.00
						Total		$4,750,000.00	$4,750,000.00
					Total			$4,750,000.00	$4,750,000.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1440 (JUD) Dispute Resolution Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1440 (JUD) Dispute Resolution Account	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1012 Alternative Dispute Resolution				$51,498.17	$144,224.06
				Total				$51,498.17	$144,224.06
			Total					$51,498.17	$144,224.06
		Total						$51,498.17	$144,224.06
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$166,400.00	$166,400.00
							Total	$166,400.00	$166,400.00
						Total		$166,400.00	$166,400.00
					Total			$166,400.00	$166,400.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1442 (JUD) Children's Legal Defense Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1011 Children's Legal Defense				$59,592.54	$250,858.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1442 (JUD) Children's Legal Defense Account	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1013 Education Videos/Seminars				$6,468.00	$33,172.00
				Total				$66,060.54	$284,030.00
			Total					$66,060.54	$284,030.00
		Total						$66,060.54	$284,030.00
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$341,400.00	$341,400.00
							Total	$341,400.00	$341,400.00
						Total		$341,400.00	$341,400.00
					Total			$341,400.00	$341,400.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1444 (JUD) Court Security Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1018 Court Security Fees				$327,280.78	$907,030.42

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1444 (JUD) Court Security Account	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1020 Court Security Fees-Justice Courts				$778,208.03	$2,278,286.84
				Total				$1,105,488.81	$3,185,317.26
			Total					$1,105,488.81	$3,185,317.26
		Total						$1,105,488.81	$3,185,317.26
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$4,353,200.00	$4,353,200.00
							Total	$4,353,200.00	$4,353,200.00
						Total		$4,353,200.00	$4,353,200.00
					Total			$4,353,200.00	$4,353,200.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1445 (JUD) State Courts Complex Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1445 (JUD) State Courts Complex Account	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1014 Court Complex Fees				$466,644.98	$1,282,833.68
				Total				$466,644.98	$1,282,833.68
			Total					$466,644.98	$1,282,833.68
		Total						$466,644.98	$1,282,833.68
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$1,397,675.00	$1,397,675.00
							Total	$1,397,675.00	$1,397,675.00
						Total		$1,397,675.00	$1,397,675.00
					Total			$1,397,675.00	$1,397,675.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1447 (JUD) Justice Court Technology, Security, & Training Acct	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1447 (JUD) Justice Court Technology, Security, & Training Acct	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1029 Justice Court Technology/Security/Training Fees				$81,306.39	$234,558.45
				Total				$81,306.39	$234,558.45
			Total					$81,306.39	$234,558.45
		Total						$81,306.39	$234,558.45
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$310,850.00	$310,850.00
							Total	$310,850.00	$310,850.00
						Total		$310,850.00	$310,850.00
					Total			$310,850.00	$310,850.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1448 (JUD) Nonjudicial Adjustment Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1448 (JUD) Nonjudicial Adjustment Account	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1015 Non-Judicial Assessments				$13,302.34	$34,540.10
				Total				$13,302.34	$34,540.10
			Total					$13,302.34	$34,540.10
		Total						$13,302.34	$34,540.10
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$187,525.00	$187,525.00
							Total	$187,525.00	$187,525.00
						Total		$187,525.00	$187,525.00
					Total			$187,525.00	$187,525.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1449 (JUD) Online Court Assistance Program	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1449 (JUD) Online Court Assistance Program	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1019 Courts Online Assistance Fees				$31,048.06	$87,632.06
				Total				$31,048.06	$87,632.06
			Total					$31,048.06	$87,632.06
		Total						$31,048.06	$87,632.06
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$116,825.00	$116,825.00
							Total	$116,825.00	$116,825.00
						Total		$116,825.00	$116,825.00
					Total			$116,825.00	$116,825.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1451 (JUD) Trust Account Support	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1451 (JUD) Trust Account Support	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$7.89	$15.86
				Total				$7.89	$15.86
			Total					$7.89	$15.86
		Total						$7.89	$15.86
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$70,900.00	$70,900.00
							Total	$70,900.00	$70,900.00
						Total		$70,900.00	$70,900.00
					Total			$70,900.00	$70,900.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1480 (LBR) Workplace Safety Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1480 (LBR) Workplace Safety Account	Revenue	TC Other Restricted Taxes	192 Restricted Collections	1960 Workers Compensation Premiums				$10,902.26	$380,605.99
				Total				$10,902.26	$380,605.99
			Total					$10,902.26	$380,605.99
		Total						$10,902.26	$380,605.99
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$492,300.00	$492,300.00
							Total	$492,300.00	$492,300.00
						Total		$492,300.00	$492,300.00
					Total			$492,300.00	$492,300.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1485 (LBR) Industrial Accident Rest Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TC Other Restricted Taxes	192 Restricted Collections	1960 Workers Compensation Premiums				$21,804.54	$761,216.63
				Total				$21,804.54	$761,216.63
			Total					$21,804.54	$761,216.63

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1485 (LBR) Industrial Accident Rest Account	Revenue	TE Other Miscellaneous Restricted	192 Restricted Collections	1959 Workers Compensation Waivers				$88,198.25	$247,920.28
				Total				$88,198.25	$247,920.28
			Total					$88,198.25	$247,920.28
		Total						$110,002.79	$1,009,136.91
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$1,008,950.00	$1,008,950.00
							Total	$1,008,950.00	$1,008,950.00
						Total		$1,008,950.00	$1,008,950.00
					Total			$1,008,950.00	$1,008,950.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1500 (TAX) Alcoholic Bev & Sub Abuse Enforce & Treatment Rest Acc	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$31,043.76	$55,557.56
				Total				$31,043.76	$55,557.56
			Total					$31,043.76	$55,557.56

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1500 (TAX) Alcoholic Bev & Sub Abuse Enforce & Treatment Rest Acc	Revenue	TC Other Restricted Taxes	001 Taxes	1055 Beer Taxes Restricted				$1,621,555.14	$3,259,595.83
				Total				$1,621,555.14	$3,259,595.83
			Total					$1,621,555.14	$3,259,595.83
		Total						$1,652,598.90	$3,315,153.39
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$2,321,750.00	$2,321,750.00
							Total	$2,321,750.00	$2,321,750.00
						Total		$2,321,750.00	$2,321,750.00
					Total			$2,321,750.00	$2,321,750.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1502 (TAX) State Tax Commission Administrative Charge Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1067 Local Impact Mitigation Admin Fee				$100.08	$5,513.25
				1068 Municipal Energy Sales Tax Administrative Fees				$18,025.61	$51,775.89

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1502 (TAX) State Tax Commission Administrative Charge Account	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1070 Sales/Use Tax Administrative Fees				$2,239,216.04	$5,487,171.88
				1071 Motor Vehicle Rental Tax Admin Fees Restricted				$9,016.80	$24,317.22
				1072 Emergency Phone Service Admin Fees Restricted				$37,613.14	$116,045.04
				1073 Prepaid Wireless Emerg Phone Service Admin Fees Restricted				$0.00	$359.81
				1074 Waste Tire Admin Fees Restricted				$0.00	$4,948.25
				Total				$2,303,971.67	$5,690,131.34
			Total					$2,303,971.67	$5,690,131.34
		Total						$2,303,971.67	$5,690,131.34
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$5,193,800.00	$5,193,800.00
							Total	$5,193,800.00	$5,193,800.00
						Total		$5,193,800.00	$5,193,800.00
					Total			$5,193,800.00	$5,193,800.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1504 (TAX) Electronic Payment Fee Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MD Restricted Collections	192 Restricted Collections	1816 Electronic Payment Fees-Restricted				$973,110.45	$3,100,013.82
				Total				$973,110.45	$3,100,013.82
			Total					$973,110.45	$3,100,013.82
		Total						$973,110.45	$3,100,013.82
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$2,837,700.00	$2,837,700.00
							Total	$2,837,700.00	$2,837,700.00
						Total		$2,837,700.00	$2,837,700.00
					Total			$2,837,700.00	$2,837,700.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1505 (TAX) Motor Vehicle Enforce Div Temp Permit Rest Acct	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1505 (TAX) Motor Vehicle Enforce Div Temp Permit Rest Acct	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1085 TAX MVED Temporary Permit Fee Restricted				$429,351.00	$1,437,774.00
				Total				$429,351.00	$1,437,774.00
			Total					$429,351.00	$1,437,774.00
		Total						$429,351.00	$1,437,774.00
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$1,565,150.00	$1,565,150.00
							Total	$1,565,150.00	$1,565,150.00
						Total		$1,565,150.00	$1,565,150.00
					Total			$1,565,150.00	$1,565,150.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1506 (TAX) License Plate Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1506 (TAX) License Plate Restricted Account	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1084 Cost of License Plate and Decal Fee				$995,638.25	$3,315,731.90
				Total				$995,638.25	$3,315,731.90
			Total					$995,638.25	$3,315,731.90
		Total						$995,638.25	$3,315,731.90
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$2,110,200.00	$2,110,200.00
							Total	$2,110,200.00	$2,110,200.00
						Total		$2,110,200.00	$2,110,200.00
					Total			$2,110,200.00	$2,110,200.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1507 (TAX) Vehicle Registration Services Restricted Account	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$225,000.00	$225,000.00
							Total	$225,000.00	$225,000.00
						Total		$225,000.00	$225,000.00
					Total			$225,000.00	$225,000.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1507 (TAX) Vehicle Registration Services Restricted Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1523 (DGO) Public School Construction Oversight Restricted Accoun	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$350,225.00	$350,225.00
							Total	$350,225.00	$350,225.00
						Total		$350,225.00	$350,225.00
					Total			$350,225.00	$350,225.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1560 (DABS) Underage Drinking Prev Media & Campaign Rest Acct	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1560 (DABS) Underage Drinking Prev Media & Campaign Rest Acct	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$4,831.50	$4,831.50
				Total				$4,831.50	$4,831.50
			Total					$4,831.50	$4,831.50
		Total						$4,831.50	$4,831.50
	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$859,425.00	$859,425.00
							Total	$859,425.00	$859,425.00
						Total		$859,425.00	$859,425.00
					Total			$859,425.00	$859,425.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1580 (TRS) State Treasurer Investment Management Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1580 (TRS) State Treasurer Investment Management Account	Revenue	MA Charges For Goods & Services	200 Dedicated Fees & Licenses	2537 Other Service Fees				$691,500.01	$691,500.01
				Total				$691,500.01	$691,500.01
			Total					$691,500.01	$691,500.01
		Total						$691,500.01	$691,500.01
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$850,500.00	$850,500.00
							Total	$850,500.00	$850,500.00
						Total		$850,500.00	$850,500.00
					Total			$850,500.00	$850,500.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
1582 (FIN) State Reinvestment Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1582 (FIN) State Reinvestment Restricted Account	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$77,073.00	$123,763.14
				Total				$77,073.00	$123,763.14
			Total					$77,073.00	$123,763.14
		Total						$77,073.00	$123,763.14
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$2,850,000.00	$2,850,000.00
							Total	$2,850,000.00	$2,850,000.00
						Total		$2,850,000.00	$2,850,000.00
					Total			$2,850,000.00	$2,850,000.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2001 (AGO) Opioid Litigation Proceeds Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MC Fines & Forfeitures Restricted	162 Restricted Fines & Forfeitures	1646 Opioid Litigation Settlement				$0.00	$12,839,910.27
				Total				$0.00	$12,839,910.27
			Total					$0.00	$12,839,910.27

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2001 (AGO) Opioid Litigation Proceeds Fund	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$112,687.21	$192,022.74
				2606 Investments Fair Value Adjustment				($4,295,265.45)	($4,295,265.45)
				Total				($4,182,578.24)	($4,103,242.71)
			Total					($4,182,578.24)	($4,103,242.71)
		Total						($4,182,578.24)	$8,736,667.56
	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$52,827.54	$97,884.32
							Total	$52,827.54	$97,884.32
						Total		$52,827.54	$97,884.32
					TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$2,642,175.00	$2,642,175.00
							Total	$2,642,175.00	$2,642,175.00
						Total		$2,642,175.00	$2,642,175.00
					Total			$2,695,002.54	$2,740,059.32
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2005 (AGO) Attorney General Litigation Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MC Fines & Forfeitures Restricted	262 Dedicated Fines & Forfeitures	2644 State Forfeitures & Seizures				$365.20	$365.20
				Total				$365.20	$365.20
			Total					$365.20	$365.20
		TE Other Miscellaneous Restricted	298 Dedicated Miscellaneous Other	2989 AG Litigation Revenue				$27,232,307.21	$28,544,738.40
				Total				$27,232,307.21	$28,544,738.40
			Total					$27,232,307.21	$28,544,738.40
		Total						$27,232,672.41	$28,545,103.60
	Expenditure				BB Travel/In State	BBA In State Travel	6003 In State Travel-Miscellaneous Travel Expense	$0.00	$0.00
							6005 In State Travel-Meal Reimbursement	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					CC Travel/Out of State	CCA Out of State Travel	6053 Out of State Travel-Miscellaneous Travel Expense	$0.00	$17.50

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2005 (AGO) Attorney General Litigation Fund	Expenditure				CC Travel/Out of State	CCA Out of State Travel	6055 Out of State Travel-Meal Reimbursement	$0.00	$304.50
							6056 Out of State Travel-Lodging Reimbursement	$0.00	$1,309.33
							6057 Out of State Travel-Transportation Costs	$0.00	$1,793.98
							Total	$0.00	$3,425.31
						Total		$0.00	$3,425.31
					DD Current Expense	DDA Services	6135 Other Contractual Services-Non-medical	$0.00	$96.00
							6137 Professional & Technical Services-Non-medical	$0.00	$1,330.38
							6138 Attorney Fees	$0.00	$0.00
							Total	$0.00	$1,426.38
						Total		$0.00	$1,426.38
					Total			$0.00	$4,851.69

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2005 (AGO) Attorney General Litigation Fund	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2010 (AGO) Attorney General Crime & Violence Prevention Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$1,142.18	$2,278.40
				Total				$1,142.18	$2,278.40
			Total					$1,142.18	$2,278.40
		Total						$1,142.18	$2,278.40
	Expenditure				DD Current Expense	DDA Services	6134 Investigations	$0.00	$1,475.69
							Total	$0.00	$1,475.69
						DDC Operating Supplies & Maintenance	6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$635.00	$635.00
							Total	$635.00	$635.00
						Total		$635.00	$2,110.69
					Total			$635.00	$2,110.69

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2010 (AGO) Attorney General Crime & Violence Prevention Fund	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2040 (CRC) Architecture Education & Enforcement Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1259 OPL Architect License				$530.00	$570.00
				Total				$530.00	$570.00
			Total					$530.00	$570.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$320.27	$638.18
				Total				$320.27	$638.18
			Total					$320.27	$638.18
		Total						$850.27	$1,208.18
2045 (CRC) Consumer Protect Education & Training Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2045 (CRC) Consumer Protect Education & Training Fund	Revenue	MC Fines & Forfeitures Restricted	162 Restricted Fines & Forfeitures	1677 Consumer Protection Fines/Forfeitures/Penalties				$11,741.85	$1,900,428.87
				Total				$11,741.85	$1,900,428.87
			Total					$11,741.85	$1,900,428.87
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$7,661.21	$9,989.39
				Total				$7,661.21	$9,989.39
			Total					$7,661.21	$9,989.39
		Total						$19,403.06	$1,910,418.26
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$18,265.04	$41,560.38
							5110 Leave Paid	$1,263.68	$3,901.63
							Total	$19,528.72	$45,462.01
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$4,663.10	$8,543.24
							5190 Unemployment & Workers Compensation Insurance	$126.89	$285.36
							Total	$4,789.99	$8,828.60

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2045 (CRC) Consumer Protect Education & Training Fund	Expenditure				AA Personnel Services	AAD Employee Benefits/Retirement	5160 State Retirement	$4,017.72	$8,480.72
							5170 FICA/Medicare	$1,461.56	$3,424.00
							Total	$5,479.28	$11,904.72
						AAE Employee Benefits/Other	5300 State Leave Pool	$95.86	$207.53
							Total	$95.86	$207.53
						Total		$29,893.85	$66,402.86
					BB Travel/In State	BBA In State Travel	6006 In State Travel-Lodging Reimbursement	$249.32	$249.32
							Total	$249.32	$249.32
						Total		$249.32	$249.32
					DD Current Expense	DDA Services	6126 Wireless Communication Service	$252.65	$451.38
							6131 Advertising & Legal Publications	$0.00	$0.00
							6134 Investigations	$400.00	$400.00
							6136 Postage & Mailing	$298.95	$298.95
							6137 Professional & Technical Services-Non-medical	$353.68	$38.68

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2045 (CRC) Consumer Protect Education & Training Fund	Expenditure				DD Current Expense	DDA Services	6145 Required Technical References	$1,042.36	$1,042.36
							Total	$2,347.64	$2,231.37
						DDE Office Expenses	6181 Office Supplies	$168.28	$798.14
							6185 Books & Subscriptions	$280.00	$280.00
							6186 Photocopy Expenses	$587.22	$587.22
							Total	$1,035.50	$1,665.36
						DDM Other Current Expense	6271 Reception & Meeting Costs	$139.33	$387.99
							6274 Membership Dues	$435.00	$2,316.85
							6276 Conventions, Seminars, Workshops & Committees	$14,955.00	$15,355.00
							6286 Professional Development & Training of Non-State Employees	$0.00	$300.00
							Total	$15,529.33	$18,359.84

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2045 (CRC) Consumer Protect Education & Training Fund	Expenditure				DD Current Expense	DDN Unclassified Other	6287 Unclassified Other	$0.00	$0.00
							6299 Recycling Program Costs & Refunds	$181.91	$181.91
							Total	$181.91	$181.91
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$169.68	$550.61
							Total	$169.68	$550.61
						DDS DDS Equipment Purchases Less Than $10,000	6188 6188 Office Furnishings Less Than $10,000	$952.00	$3,677.00
							6189 6189 Other Small Equipment & Supplies Less Than $10,000	$0.00	$279.96
							Total	$952.00	$3,956.96
						Total		$20,216.06	$26,946.05
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$2,508.22	$7,186.88
							Total	$2,508.22	$7,186.88
						EEK EEK Data Processing Equipment Less Than $10,000	6467 6467 DP Hardware Less Than $10,000-Desktop Computer	$0.00	$1,435.61

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2045 (CRC) Consumer Protect Education & Training Fund	Expenditure				EE Data Processing Current Expense	EEK EEK Data Processing Equipment Less Than $10,000	6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$0.00	$0.00
							Total	$0.00	$1,435.61
						Total		$2,508.22	$8,622.49
					FF Data Processing Capital Expenditure	FFA Data Processing Equipment	6618 6618 Data Processing Software Over $10,000-Vendor Developed	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					GG Capital Expenditure	GGA Furnishings & Equipment	6702 6702 Office Furniture & Equipment	$15,380.00	$15,380.00
							Total	$15,380.00	$15,380.00
						Total		$15,380.00	$15,380.00
					Total			$68,247.45	$117,600.72
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2050 (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MC Fines & Forfeitures Restricted	162 Restricted Fines & Forfeitures	1676 OPL Fines/Forfeitures/Penalties				$15,600.00	$15,600.00
				Total				$15,600.00	$15,600.00
			Total					$15,600.00	$15,600.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				($74.69)	($147.35)
				Total				($74.69)	($147.35)
			Total					($74.69)	($147.35)
		Total						$15,525.31	$15,452.65
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$0.00	$476.14
							5110 Leave Paid	$0.00	$272.08
							Total	$0.00	$748.22
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$0.00	$135.69

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2050 (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5190 Unemployment & Workers Compensation Insurance	$0.00	$4.18
							Total	$0.00	$139.87
						AAD Employee Benefits/Retirement	5160 State Retirement	$0.00	$173.93
							5170 FICA/Medicare	$0.00	$54.76
							Total	$0.00	$228.69
						AAE Employee Benefits/Other	5300 State Leave Pool	$0.00	$3.82
							Total	$0.00	$3.82
						Total		$0.00	$1,120.60
					Total			$0.00	$1,120.60
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2055 (CRC) Land Surveyor/Engineer Education & Enforcement Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2055 (CRC) Land Surveyor/Engineer Education & Enforcement Fund	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1286 OPL Engineer & Land Surveyor License				$1,240.00	$1,280.00
				Total				$1,240.00	$1,280.00
			Total					$1,240.00	$1,280.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$307.14	$632.45
				Total				$307.14	$632.45
			Total					$307.14	$632.45
		Total						$1,547.14	$1,912.45
	Expenditure				DD Current Expense	DDM Other Current Expense	6276 Conventions, Seminars, Workshops & Committees	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2060 (CRC) Landscapes Architects Education & Enforcement Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1291 OPL Landscape Architect License				$110.00	$110.00
				Total				$110.00	$110.00
			Total					$110.00	$110.00
		Total						$110.00	$110.00
2063 (CRC) Electrician Education Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1284 OPL Electrician License				$2,655.00	$2,880.00
				Total				$2,655.00	$2,880.00
			Total					$2,655.00	$2,880.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$314.95	$652.39
				Total				$314.95	$652.39
			Total					$314.95	$652.39
		Total						$2,969.95	$3,532.39

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2064 (CRC) Plumber Education Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1307 OPL Plumbers License				$1,055.00	$1,215.00
				Total				$1,055.00	$1,215.00
			Total					$1,055.00	$1,215.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$231.82	$461.55
				Total				$231.82	$461.55
			Total					$231.82	$461.55
		Total						$1,286.82	$1,676.55
2065 (CRC) Physicians Education and Enforcement	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MC Fines & Forfeitures Restricted	162 Restricted Fines & Forfeitures	1676 OPL Fines/Forfeitures/Penalties				$2,420.00	$2,420.00
				Total				$2,420.00	$2,420.00
			Total					$2,420.00	$2,420.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2065 (CRC) Physicians Education and Enforcement	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$280.93	$579.81
				Total				$280.93	$579.81
			Total					$280.93	$579.81
		Total						$2,700.93	$2,999.81
	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$130.00	$130.00
							Total	$130.00	$130.00
						Total		$130.00	$130.00
					Total			$130.00	$130.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2070 (CRC) Real Estate Education, Research, & Recovery Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2070 (CRC) Real Estate Education, Research, & Recovery Fund	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1343 Real Estate Education-Administrative Service Fees				$280.00	$280.00
				Total				$280.00	$280.00
			200 Dedicated Fees & Licenses	2417 Real Estate Education & Research Fees				$21,852.00	$36,924.00
				Total				$21,852.00	$36,924.00
			Total					$22,132.00	$37,204.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$1,655.87	$3,275.67
				Total				$1,655.87	$3,275.67
			Total					$1,655.87	$3,275.67
		Total						$23,787.87	$40,479.67
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$4,067.84	$10,423.84
							5110 Leave Paid	$1,016.96	$3,050.88
							5120 Miscellaneous Earnings	$338.48	$846.20
							Total	$5,423.28	$14,320.92
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$26.66	$70.74

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2070 (CRC) Real Estate Education, Research, & Recovery Fund	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5190 Unemployment & Workers Compensation Insurance	$33.72	$87.10
							Total	$60.38	$157.84
						AAD Employee Benefits/Retirement	5160 State Retirement	$1,205.74	$3,195.26
							5170 FICA/Medicare	$414.82	$1,108.28
							Total	$1,620.56	$4,303.54
						AAE Employee Benefits/Other	5300 State Leave Pool	$25.94	$63.53
							Total	$25.94	$63.53
						Total		$7,130.16	$18,845.83
					DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$7,130.16	$18,845.83
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2075 (CRC) Residence Lien Recovery Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2418 Lien Recovery Assessment				$240.00	$360.00
				Total				$240.00	$360.00
			Total					$240.00	$360.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$65.28	$158.38
				Total				$65.28	$158.38
			Total					$65.28	$158.38
		Total						$305.28	$518.38
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$5,608.80	$14,575.50
							5110 Leave Paid	$295.20	$1,143.90
							5120 Miscellaneous Earnings	$323.10	$807.75
							Total	$6,227.10	$16,527.15
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$30.14	$80.30

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2075 (CRC) Residence Lien Recovery Fund	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5190 Unemployment & Workers Compensation Insurance	$39.02	$101.03
							Total	$69.16	$181.33
						AAD Employee Benefits/Retirement	5160 State Retirement	$1,174.94	$3,127.82
							5170 FICA/Medicare	$476.37	$1,276.69
							Total	$1,651.31	$4,404.51
						AAE Employee Benefits/Other	5300 State Leave Pool	$30.12	$80.18
							Total	$30.12	$80.18
						Total		$7,977.69	$21,193.17
					Total			$7,977.69	$21,193.17
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2080 (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2080 (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd	Revenue	MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2422 Residential Mortgage Fees				$5,000.00	$8,292.00
				Total				$5,000.00	$8,292.00
			Total					$5,000.00	$8,292.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$4,143.70	$8,276.69
				Total				$4,143.70	$8,276.69
			Total					$4,143.70	$8,276.69
		Total						$9,143.70	$16,568.69
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$5,140.40	$11,535.39
							5110 Leave Paid	$435.63	$3,241.06
							5120 Miscellaneous Earnings	$338.48	$846.20
							Total	$5,914.51	$15,622.65
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$28.74	$76.21

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2080 (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5190 Unemployment & Workers Compensation Insurance	$36.90	$95.22
							Total	$65.64	$171.43
						AAD Employee Benefits/Retirement	5160 State Retirement	$1,112.56	$2,948.27
							5170 FICA/Medicare	$452.46	$1,208.07
							Total	$1,565.02	$4,156.34
						AAE Employee Benefits/Other	5300 State Leave Pool	$28.44	$72.27
							Total	$28.44	$72.27
						Total		$7,573.61	$20,022.69
					DD Current Expense	DDM Other Current Expense	6276 Conventions, Seminars, Workshops & Committees	$1,930.00	$1,930.00
							Total	$1,930.00	$1,930.00
						Total		$1,930.00	$1,930.00
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$485.03	$1,230.81
							Total	$485.03	$1,230.81
						Total		$485.03	$1,230.81
					Total			$9,988.64	$23,183.50

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2080 (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2085 (CRC) Securities Investor Education/Training/Enforcement Fd	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MC Fines & Forfeitures Restricted	162 Restricted Fines & Forfeitures	1679 Securities Fines/Forfeitures/Penalties				$17,902.00	$21,521.22
				Total				$17,902.00	$21,521.22
			Total					$17,902.00	$21,521.22
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$1,710.80	$3,491.33
				Total				$1,710.80	$3,491.33
			Total					$1,710.80	$3,491.33
		Total						$19,612.80	$25,012.55
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$11,187.68	$30,293.03
							5110 Leave Paid	$726.62	$3,262.71
							Total	$11,914.30	$33,555.74

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2085 (CRC) Securities Investor Education/Training/Enforcement Fd	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$2,459.96	$6,430.35
							5190 Unemployment & Workers Compensation Insurance	$77.42	$210.10
							Total	$2,537.38	$6,640.45
						AAD Employee Benefits/Retirement	5160 State Retirement	$2,074.78	$5,495.31
							5170 FICA/Medicare	$878.35	$2,480.09
							Total	$2,953.13	$7,975.40
						AAE Employee Benefits/Other	5300 State Leave Pool	$52.84	$137.51
							Total	$52.84	$137.51
						Total		$17,457.65	$48,309.10
					BB Travel/In State	BBA In State Travel	6007 In State Travel-Transportation Costs	$0.00	$846.97
							Total	$0.00	$846.97
						Total		$0.00	$846.97
					CC Travel/Out of State	CCA Out of State Travel	6056 Out of State Travel-Lodging Reimbursement	$0.00	$1,939.14

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2085 (CRC) Securities Investor Education/Training/Enforcement Fd	Expenditure				CC Travel/Out of State	CCA Out of State Travel	6057 Out of State Travel-Transportation Costs	$0.00	$1,121.37
							Total	$0.00	$3,060.51
						Total		$0.00	$3,060.51
					DD Current Expense	DDA Services	6126 Wireless Communication Service	$53.48	$93.16
							6134 Investigations	$2,029.12	$2,029.12
							6135 Other Contractual Services-Non-medical	$0.00	$44.00
							6137 Professional & Technical Services-Non-medical	$220.00	$654.00
							6145 Required Technical References	$25.30	$25.30
							Total	$2,327.90	$2,845.58
						DDE Office Expenses	6289 Advertising & Promotional Supplies	$0.00	$4,700.19
							Total	$0.00	$4,700.19

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2085 (CRC) Securities Investor Education/Training/Enforcement Fd	Expenditure				DD Current Expense	DDM Other Current Expense	6269 Employee Training & Development	$0.00	$1,995.48
							6271 Reception & Meeting Costs	$0.00	$69.60
							6274 Membership Dues	$0.00	$199.00
							6276 Conventions, Seminars, Workshops & Committees	$1,525.00	$1,525.00
							Total	$1,525.00	$3,789.08
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$24.24	$72.72
							Total	$24.24	$72.72
						Total		$3,877.14	$11,407.57
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$1,024.28	$2,801.62
							Total	$1,024.28	$2,801.62
						Total		$1,024.28	$2,801.62

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2085 (CRC) Securities Investor Education/Training/Enforcement Fd	Expenditure				HH Other Charges/Pass Through	HHD Other Expenditures	7512 Special Grants	$25,000.00	$25,000.00
							Total	$25,000.00	$25,000.00
						Total		$25,000.00	$25,000.00
					Total			$47,359.07	$91,425.77
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2087 (CRC) Transportation Network Vehicle Recovery Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$211.31	$421.13
				Total				$211.31	$421.13
			Total					$211.31	$421.13
		Total						$211.31	$421.13
2088 (CRC) Single Sign-On Expendable Special Revenue Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2088 (CRC) Single Sign-On Expendable Special Revenue Fund	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$17,628.77	$35,133.74
				Total				$17,628.77	$35,133.74
			Total					$17,628.77	$35,133.74
		Total						$17,628.77	$35,133.74
2090 (DCJ) Child Welfare Parental Representation Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$1,625.00	$1,625.00
				Total				$1,625.00	$1,625.00
			Total					$1,625.00	$1,625.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$83.87	$167.15
				Total				$83.87	$167.15
			Total					$83.87	$167.15
		Total						$1,708.87	$1,792.15
2091 (DGO) Olympic and Paralympic Venues Grant Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2091 (DGO) Olympic and Paralympic Venues Grant Fund	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$1,824.03	$3,635.25
				Total				$1,824.03	$3,635.25
			Total					$1,824.03	$3,635.25
		Total						$1,824.03	$3,635.25
	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$750,000.00	$750,000.00
							Total	$750,000.00	$750,000.00
						Total		$750,000.00	$750,000.00
					Total			$750,000.00	$750,000.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2094 (DCJ) Pretrial Release Prog Special Rev	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		GH Circuit Court Criminal Fee & Fines	062 Free Revenue Fines & Forfeitures	1023 Courts: 60% Forfeiture				$11,680.58	$48,272.46
				Total				$11,680.58	$48,272.46
			Total					$11,680.58	$48,272.46

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2094 (DCJ) Pretrial Release Prog Special Rev	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$4,428.00	$8,977.74
				Total				$4,428.00	$8,977.74
			Total					$4,428.00	$8,977.74
		Total						$16,108.58	$57,250.20
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$202.92	$2,198.30
							5110 Leave Paid	$19.45	$186.33
							Total	$222.37	$2,384.63
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$37.69	$364.07
							5190 Unemployment & Workers Compensation Insurance	$1.42	$14.94
							Total	$39.11	$379.01
						AAD Employee Benefits/Retirement	5160 State Retirement	$51.53	$551.40
							5170 FICA/Medicare	$17.22	$184.07
							Total	$68.75	$735.47

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2094 (DCJ) Pretrial Release Prog Special Rev	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	5300 State Leave Pool	$1.11	$12.03
							Total	$1.11	$12.03
						Total		$331.34	$3,511.14
					HH Other Charges/Pass Through	HHB Health & Human Services Grants & Assistance	7115 State Funded Program Provider Payments	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$331.34	$3,511.14
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2100 (DGO) State Endowment Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		FA Interest On Invest Unrestricted	060 Free Revenue Interest	0616 State Endowment Interest				$30,647.19	$61,079.16
				Total				$30,647.19	$61,079.16
			Total					$30,647.19	$61,079.16
		RA Interest on Investment Restricted	160 Restricted Interest	1606 Investments Fair Value Adjustment				($135,031,873.42)	($135,031,873.42)
				Total				($135,031,873.42)	($135,031,873.42)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2100 (DGO) State Endowment Fund	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2602 Interest Income-Contra				($45,784.68)	($45,784.68)
				Total				($45,784.68)	($45,784.68)
			Total					($135,077,658.10)	($135,077,658.10)
		Total						($135,047,010.91)	($135,016,578.94)
	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$342,510.53	$625,269.18
							Total	$342,510.53	$625,269.18
						Total		$342,510.53	$625,269.18
					Total			$342,510.53	$625,269.18
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2105 (DGO) Office of State Debt Collection Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2105 (DGO) Office of State Debt Collection Fund	Revenue	MA Charges For Goods & Services	280 Dedicated Sale Of Services	2809 State Debt Collection Collections				$1,868,152.52	$5,160,121.11
				2810 State Debt Collection Distributions				($2,126,333.41)	($3,856,248.32)
				2817 Collection Services				$235,443.55	$460,899.61
				Total				($22,737.34)	$1,764,772.40
			292 Dedicated Collections	2930 Office of Debt Collection-Departmental Collections				$2,926.16	($11,045.72)
				Total				$2,926.16	($11,045.72)
			Total					($19,811.18)	$1,753,726.68
		MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2209 Offender Tuition Payments				$83.64	$91.01
				Total				$83.64	$91.01
			298 Dedicated Miscellaneous Other	2971 Non-sufficient Funds Service Charge				$160.00	$640.00
				2979 Late Fees/Penalties Accounts Receivable				$52,128.57	$99,464.10
				Total				$52,288.57	$100,104.10
			Total					$52,372.21	$100,195.11
		ME Other	298 Dedicated Miscellaneous Other	2969 Non-sufficient Funds Collection Costs				$0.00	$250.50

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2105 (DGO) Office of State Debt Collection Fund	Revenue	ME Other	298 Dedicated Miscellaneous Other	2978 Non-sufficient Funds Charge Control				$40.00	$40.00
				Total				$40.00	$290.50
			Total					$40.00	$290.50
		RA Interest on Investment Restricted	260 Dedicated Interest	2603 Interest-Dedicated Credits				$25,804.99	$54,157.90
				2607 Interest on Court Post Judgments				$51,719.09	$126,891.21
				Total				$77,524.08	$181,049.11
			Total					$77,524.08	$181,049.11
		Total						$110,125.11	$2,035,261.40
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$82,695.94	$204,714.91
							5110 Leave Paid	$11,724.74	$49,638.31
							5120 Miscellaneous Earnings	$358.66	$1,075.98
							5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$0.00	$116.37

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2105 (DGO) Office of State Debt Collection Fund	Expenditure				AA Personnel Services	AAB Employees Wages	5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$359.28	$976.80
							5150 Payroll System Incentive, Service and Retirement Awards	$0.00	$250.00
							Total	$95,138.62	$256,772.37
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$29,903.41	$78,743.29
							5190 Unemployment & Workers Compensation Insurance	$614.24	$1,601.92
							Total	$30,517.65	$80,345.21
						AAD Employee Benefits/Retirement	5160 State Retirement	$19,195.96	$51,532.55
							5170 FICA/Medicare	$6,991.03	$18,871.28
							Total	$26,186.99	$70,403.83

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2105 (DGO) Office of State Debt Collection Fund	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$25.15	$68.37
							5300 State Leave Pool	$475.28	$1,239.90
							Total	$500.43	$1,308.27
						Total		$152,343.69	$408,829.68
					BB Travel/In State	BBA In State Travel	6007 In State Travel-Transportation Costs	$7.00	$7.00
							6008 In State Travel-Auto Mileage	$26.09	$26.09
							Total	$33.09	$33.09
						Total		$33.09	$33.09
					DD Current Expense	DDA Services	6119 Fingerprint/ Background Check	$42.00	$42.00
							6126 Wireless Communication Service	$39.68	$79.36
							6127 Collection Costs	$11,420.33	$20,067.99
							6135 Other Contractual Services-Non-medical	$874.53	$2,758.75

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2105 (DGO) Office of State Debt Collection Fund	Expenditure				DD Current Expense	DDA Services	6136 Postage & Mailing	$11,654.43	$16,980.91
							6137 Professional & Technical Services-Non-medical	$12,599.96	$36,555.51
							6138 Attorney Fees	($290.19)	($346.19)
							6147 Credit Card Fees	$14,338.73	$18,847.04
							Total	$50,679.47	$94,985.37
						DDB Rental Expenses	6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$118.00	$236.00
							Total	$118.00	$236.00
						DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$80.00	$80.00
							Total	$80.00	$80.00
						DDE Office Expenses	6181 Office Supplies	$536.57	$2,009.12
							6182 Printing & Binding	$13.75	$13.75

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2105 (DGO) Office of State Debt Collection Fund	Expenditure				DD Current Expense	DDE Office Expenses	6186 Photocopy Expenses	$1,609.79	$1,609.79
							Total	$2,160.11	$3,632.66
						DDM Other Current Expense	6263 Insurance & Bonds	$7,058.00	$7,058.00
							6270 Employee Recognition Awards Associated Costs-Non-Taxable	$2,084.50	$2,129.92
							Total	$9,142.50	$9,187.92
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$1,186.94	$3,560.82
							Total	$1,186.94	$3,560.82
						DDS DDS Equipment Purchases Less Than $10,000	6188 6188 Office Furnishings Less Than $10,000	$25.19	$25.19
							Total	$25.19	$25.19
						Total		$63,392.21	$111,707.96
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$8,860.18	$22,753.17
							Total	$8,860.18	$22,753.17
						EEJ Data Processing Training & Other	6588 ST Data Processing-Software Rental	$0.00	$420,940.11

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2105 (DGO) Office of State Debt Collection Fund	Expenditure				EE Data Processing Current Expense	EEJ Data Processing Training & Other	6595 Data Processing-Software Maintenance by Vendors	$0.00	$0.00
							Total	$0.00	$420,940.11
						EEK EEK Data Processing Equipment Less Than $10,000	6467 6467 DP Hardware Less Than $10,000-Desktop Computer	$0.00	$917.68
							6469 6469 DP Hardware Less Than $10,000-Laptop/Notebook	$0.00	$1,882.34
							6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$0.00	$0.00
							Total	$0.00	$2,800.02
						Total		$8,860.18	$446,493.30
					Total			$224,629.17	$967,064.03
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2110 (DCCE) History Donation Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$2,056.47	$4,098.49
				Total				$2,056.47	$4,098.49
			Total					$2,056.47	$4,098.49
		Total						$2,056.47	$4,098.49
2115 (GOED) Navajo Revitalization Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$34,245.09	$68,836.51
				Total				$34,245.09	$68,836.51
			Total					$34,245.09	$68,836.51
		Total						$34,245.09	$68,836.51
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$2,143.22	$2,143.22
							5110 Leave Paid	$861.19	$861.19
							Total	$3,004.41	$3,004.41

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2115 (GOED) Navajo Revitalization Fund	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$324.80	$1,647.00
							5190 Unemployment & Workers Compensation Insurance	$8.31	$37.19
							Total	$333.11	$1,684.19
						AAD Employee Benefits/Retirement	5160 State Retirement	$213.35	$1,170.33
							5170 FICA/Medicare	$82.97	$453.13
							Total	$296.32	$1,623.46
						AAE Employee Benefits/Other	5300 State Leave Pool	$5.54	$30.28
							Total	$5.54	$30.28
						Total		$3,639.38	$6,342.34
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$47.84	$143.52
							Total	$47.84	$143.52
						Total		$47.84	$143.52
					HH Other Charges/Pass Through	HHF Direct Payments To Other Government Units	7501 Other Direct Payments	($30,000.00)	$105,175.73
							Total	($30,000.00)	$105,175.73
						Total		($30,000.00)	$105,175.73

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2115 (GOED) Navajo Revitalization Fund	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$4,250.00	$4,250.00
							Total	$4,250.00	$4,250.00
						Total		$4,250.00	$4,250.00
					Total			($22,062.78)	$115,911.59
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2130 (DCCE) State Library Donation Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$3,361.66	$6,699.71
				Total				$3,361.66	$6,699.71
			Total					$3,361.66	$6,699.71
		Total						$3,361.66	$6,699.71
2135 (GOED) Uintah Basin Revitalization Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2135 (GOED) Uintah Basin Revitalization Fund	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$85,169.65	$179,407.12
				Total				$85,169.65	$179,407.12
			Total					$85,169.65	$179,407.12
		Total						$85,169.65	$179,407.12
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$1,619.83	$1,619.83
							5110 Leave Paid	$640.62	$640.62
							Total	$2,260.45	$2,260.45
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$1,216.09	$1,216.09
							5190 Unemployment & Workers Compensation Insurance	$26.43	$26.43
							Total	$1,242.52	$1,242.52
						AAD Employee Benefits/Retirement	5160 State Retirement	$844.08	$844.08
							5170 FICA/Medicare	$325.86	$325.86
							Total	$1,169.94	$1,169.94

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2135 (GOED) Uintah Basin Revitalization Fund	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	5300 State Leave Pool	$21.85	$21.85
							Total	$21.85	$21.85
						Total		$4,694.76	$4,694.76
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$0.00	$260.75
							Total	$0.00	$260.75
						Total		$0.00	$260.75
					HH Other Charges/Pass Through	HHD Other Expenditures	7512 Special Grants	$868,990.27	$4,458,451.03
							Total	$868,990.27	$4,458,451.03
						HHF Direct Payments To Other Government Units	7501 Other Direct Payments	($2,996,956.59)	($2,996,956.59)
							Total	($2,996,956.59)	($2,996,956.59)
						Total		($2,127,966.32)	$1,461,494.44
					TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$7,250.00	$7,250.00
							Total	$7,250.00	$7,250.00
						Total		$7,250.00	$7,250.00
					Total			($2,116,021.56)	$1,473,699.95
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2145 (DCCE) State Arts and Museums Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$1,990.60	$3,967.23
				Total				$1,990.60	$3,967.23
			Total					$1,990.60	$3,967.23
		Total						$1,990.60	$3,967.23
2146 (DCCE) Cultural and Community Engagement Foundation Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$43,709.62	$87,213.43
				Total				$43,709.62	$87,213.43
			Total					$43,709.62	$87,213.43
		TE Other Miscellaneous Restricted	292 Dedicated Collections	2973 Contributions From Charitable Organizations				$0.00	$271,700.00
				2974 Contributions From Private				$8,648.03	$15,728.18
				Total				$8,648.03	$287,428.18
			Total					$8,648.03	$287,428.18
		Total						$52,357.65	$374,641.61

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2146 (DCCE) Cultural and Community Engagement Foundation Fund	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$12,281.33	$23,997.37
							5110 Leave Paid	$524.21	$4,436.73
							5120 Miscellaneous Earnings	$0.00	$2.18
							5150 Payroll System Incentive, Service and Retirement Awards	$7,750.00	$10,431.50
							Total	$20,555.54	$38,867.78
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$3,454.02	$5,876.51
							5190 Unemployment & Workers Compensation Insurance	$135.97	$246.95
							Total	$3,589.99	$6,123.46
						AAD Employee Benefits/Retirement	5160 State Retirement	$3,510.49	$5,995.80
							5170 FICA/Medicare	$1,568.58	$2,940.32
							Total	$5,079.07	$8,936.12

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2146 (DCCE) Cultural and Community Engagement Foundation Fund	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	5300 State Leave Pool	$67.20	$131.28
							Total	$67.20	$131.28
						Total		$29,291.80	$54,058.64
					BB Travel/In State	BBA In State Travel	6003 In State Travel-Miscellaneous Travel Expense	$0.00	$12.50
							6005 In State Travel-Meal Reimbursement	$0.00	$91.50
							6006 In State Travel-Lodging Reimbursement	$0.00	$247.14
							6007 In State Travel-Transportation Costs	$329.35	$329.35
							Total	$329.35	$680.49
						Total		$329.35	$680.49
					DD Current Expense	DDA Services	6126 Wireless Communication Service	$36.79	$73.57
							6131 Advertising & Legal Publications	$1,000.00	$1,000.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2146 (DCCE) Cultural and Community Engagement Foundation Fund	Expenditure				DD Current Expense	DDA Services	6135 Other Contractual Services-Non-medical	$8.00	$26,873.06
							6137 Professional & Technical Services-Non-medical	$20,832.42	$56,679.30
							Total	$21,877.21	$84,625.93
						DDE Office Expenses	6181 Office Supplies	$51.02	$51.02
							6289 Advertising & Promotional Supplies	$0.00	$496.97
							Total	$51.02	$547.99
						DDM Other Current Expense	6271 Reception & Meeting Costs	$0.00	$0.00
							6272 Exhibits, Displays & Awards	$0.00	$31,200.52
							6280 Cash Prizes & Awards-1099 Reportable	$0.00	($150.00)
							Total	$0.00	$31,050.52
						Total		$21,928.23	$116,224.44
					HH Other Charges/Pass Through	HHD Other Expenditures	7512 Special Grants	$0.00	$100,800.00
							Total	$0.00	$100,800.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2146 (DCCE) Cultural and Community Engagement Foundation Fund	Expenditure				HH Other Charges/Pass Through	HHF Direct Payments To Other Governments Units	7501 Other Direct Payments	$0.00	$11,289.75
							Total	$0.00	$11,289.75
						Total		$0.00	$112,089.75
					TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$250,000.00	$250,000.00
							Total	$250,000.00	$250,000.00
						Total		$250,000.00	$250,000.00
					Total			$301,549.38	$533,053.32
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2151 (DWS) Qualified Emergency Food Agencies Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		JJ Restricted Sales Tax	198 Restricted Miscellaneous Other	1998 Designated Sales Tax-Restricted				$44,479.00	$133,437.00
				Total				$44,479.00	$133,437.00
			Total					$44,479.00	$133,437.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2151 (DWS) Qualified Emergency Food Agencies Fund	Revenue	QA Intergovernmental Revenue	465 Transfers	4733 Transfer Misc Other				$31,771.00	$95,313.00
				Total				$31,771.00	$95,313.00
			Total					$31,771.00	$95,313.00
		Total						$76,250.00	$228,750.00
	Expenditure				HH Other Charges/Pass Through	HHD Other Expenditures	7512 Special Grants	$146,104.36	$285,064.70
							Total	$146,104.36	$285,064.70
						HHF Direct Payments To Other Government Units	7501 Other Direct Payments	$0.00	$355.16
							Total	$0.00	$355.16
						Total		$146,104.36	$285,419.86
					TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$22,375.00	$22,375.00
							Total	$22,375.00	$22,375.00
						Total		$22,375.00	$22,375.00
					Total			$168,479.36	$307,794.86
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2155 (DEQ) Hazardous Substance Mitigation Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$7,075.03	$14,158.39
				Total				$7,075.03	$14,158.39
			Total					$7,075.03	$14,158.39
		Total						$7,075.03	$14,158.39
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$2,830.60	$6,970.23
							5110 Leave Paid	$590.01	$1,909.57
							5147 Personnel Services Cost Allocation	$2,309.18	$2,309.18
							Total	$5,729.79	$11,188.98
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$841.18	$1,997.71

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2155 (DEQ) Hazardous Substance Mitigation Fund	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5190 Unemployment & Workers Compensation Insurance	$22.24	$54.80
							Total	$863.42	$2,052.51
						AAD Employee Benefits/Retirement	5160 State Retirement	$794.78	$2,054.34
							5170 FICA/Medicare	$249.07	$649.74
							Total	$1,043.85	$2,704.08
						AAE Employee Benefits/Other	5300 State Leave Pool	$17.42	$43.61
							Total	$17.42	$43.61
						Total		$7,654.48	$15,989.18
					DD Current Expense	DDA Services	6115 Human Resource Services	$150.90	$150.90
							6137 Professional & Technical Services-Non-medical	$10,547.29	$10,547.29
							6139 Testing, Grading & Inspection Services (Non-medical)	$855.00	$855.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2155 (DEQ) Hazardous Substance Mitigation Fund	Expenditure				DD Current Expense	DDA Services	Total	$11,553.19	$11,553.19
						DDM Other Current Expense	6263 Insurance & Bonds	$65.60	$65.60
							Total	$65.60	$65.60
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$2.39	$2.39
							Total	$2.39	$2.39
						Total		$11,621.18	$11,621.18
					Total			$19,275.66	$27,610.36
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2157 (DEQ) Clean Air Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TE Other Miscellaneous Restricted	292 Dedicated Collections	2974 Contributions From Private				$382.13	$796.23
				Total				$382.13	$796.23
			Total					$382.13	$796.23
		Total						$382.13	$796.23

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2158 (DEQ) Environmental Mitigation & Response Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2307 DEQ Environmental Response & Remediation Fees				$0.00	$3,500.00
				Total				$0.00	$3,500.00
			Total					$0.00	$3,500.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$2,338.06	$4,669.74
				Total				$2,338.06	$4,669.74
			260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$66,523.69	$374,578.44
				2606 Investments Fair Value Adjustment				($146,215.11)	($146,215.11)
				Total				($79,691.42)	$228,363.33
			Total					($77,353.36)	$233,033.07
		Total						($77,353.36)	$236,533.07
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$9,051.33	$23,445.43
							5110 Leave Paid	$743.99	$2,732.34
							5135 Compensatory/Excess Time Used	$496.13	$496.13

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2158 (DEQ) Environmental Mitigation & Response Fund	Expenditure				AA Personnel Services	AAB Employees Wages	5150 Payroll System Incentive, Service and Retirement Awards	$0.00	$2,100.00
							Total	$10,291.45	$28,773.90
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$2,632.07	$6,854.89
							5190 Unemployment & Workers Compensation Insurance	$66.52	$176.12
							Total	$2,698.59	$7,031.01
						AAD Employee Benefits/Retirement	5160 State Retirement	$2,216.46	$6,102.21
							5170 FICA/Medicare	$747.45	$2,071.30
							Total	$2,963.91	$8,173.51
						AAE Employee Benefits/Other	5300 State Leave Pool	$52.34	$132.61
							Total	$52.34	$132.61
						Total		$16,006.29	$44,111.03
					DD Current Expense	DDA Services	6115 Human Resource Services	$412.03	$412.03

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2158 (DEQ) Environmental Mitigation & Response Fund	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$209,561.61	$209,561.61
							Total	$209,973.64	$209,973.64
						DDM Other Current Expense	6263 Insurance & Bonds	$179.12	$179.12
							Total	$179.12	$179.12
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$20.95	$20.95
							Total	$20.95	$20.95
						Total		$210,173.71	$210,173.71
					HH Other Charges/Pass Through	HHD Other Expenditures	7512 Special Grants	$0.00	($175,947.66)
							Total	$0.00	($175,947.66)
						Total		$0.00	($175,947.66)
					NN Cost Accounts	NNA Cost Accounts	9920 Payroll Cost Additive-Indirect Costs	$5,268.58	$5,268.58
							Total	$5,268.58	$5,268.58
						Total		$5,268.58	$5,268.58
					Total			$231,448.58	$83,605.66

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2158 (DEQ) Environmental Mitigation & Response Fund	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2162 (DNR) Guide, Outfitter, and Spotter Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2536 License Fees				$14,375.00	$64,450.00
				Total				$14,375.00	$64,450.00
			Total					$14,375.00	$64,450.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$856.34	$1,698.06
				Total				$856.34	$1,698.06
			Total					$856.34	$1,698.06
		Total						$15,231.34	$66,148.06
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$5,098.55	$16,788.05
							5110 Leave Paid	$1,000.65	$1,763.05

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2162 (DNR) Guide, Outfitter, and Spotter Fund	Expenditure				AA Personnel Services	AAB Employees Wages	5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$571.80	$571.80
							5150 Payroll System Incentive, Service and Retirement Awards	$0.00	$2,098.00
							Total	$6,671.00	$21,220.90
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$2,198.66	$5,411.05
							5190 Unemployment & Workers Compensation Insurance	$49.54	$142.37
							Total	$2,248.20	$5,553.42
						AAD Employee Benefits/Retirement	5160 State Retirement	$2,615.94	$7,863.08
							5170 FICA/Medicare	$578.89	$1,736.84
							Total	$3,194.83	$9,599.92

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2162 (DNR) Guide, Outfitter, and Spotter Fund	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$40.03	$40.03
							5300 State Leave Pool	$38.88	$106.27
							Total	$78.91	$146.30
						Total		$12,192.94	$36,520.54
					BB Travel/In State	BBA In State Travel	6003 In State Travel-Miscellaneous Travel Expense	$0.00	$7.50
							6005 In State Travel-Meal Reimbursement	$0.00	$94.50
							6006 In State Travel-Lodging Reimbursement	$0.00	$109.42
							Total	$0.00	$211.42
						Total		$0.00	$211.42
					DD Current Expense	DDA Services	6135 Other Contractual Services-Non-medical	$0.00	$6.00
							Total	$0.00	$6.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2162 (DNR) Guide, Outfitter, and Spotter Fund	Expenditure				DD Current Expense	DDB Rental Expenses	6165 Rental of Motor Pool Vehicles	$1,913.81	$5,741.43
							Total	$1,913.81	$5,741.43
						DDC Operating Supplies & Maintenance	6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$302.10	$2,093.72
							6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$200.00	$4,102.17
							Total	$502.10	$6,195.89
						Total		$2,415.91	$11,943.32
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$95.68	$287.04
							Total	$95.68	$287.04
						Total		$95.68	$287.04
					Total			$14,704.53	$48,962.32
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2163 (DNR) Electrical Energy Development Invest Fund	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$3,250,000.00	$3,250,000.00
							Total	$3,250,000.00	$3,250,000.00
						Total		$3,250,000.00	$3,250,000.00
					Total			$3,250,000.00	$3,250,000.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2164 (DNR) Outdoor Recreation Mitigation Grant Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		JJ Restricted Sales Tax	298 Dedicated Miscellaneous Other	2991 Transient Room Taxes - Designated				$580,855.42	$1,475,652.97
				Total				$580,855.42	$1,475,652.97
			Total					$580,855.42	$1,475,652.97
		QA Intergovernmental Revenue	465 Transfers	4745 Operating Transfer-Interfund				$1,940,000.00	$1,940,000.00
				Total				$1,940,000.00	$1,940,000.00
			Total					$1,940,000.00	$1,940,000.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2164 (DNR) Outdoor Recreation Mitigation Grant Fund	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$47,636.08	$91,980.78
				Total				$47,636.08	$91,980.78
			Total					$47,636.08	$91,980.78
		Total						$2,568,491.50	$3,507,633.75
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$1,024.99	$4,028.20
							5110 Leave Paid	$0.00	$327.00
							5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$45.08	$319.94
							Total	$1,070.07	$4,675.14
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$343.28	$1,223.87

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2164 (DNR) Outdoor Recreation Mitigation Grant Fund	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5190 Unemployment & Workers Compensation Insurance	$6.86	$27.23
							Total	$350.14	$1,251.10
						AAD Employee Benefits/Retirement	5160 State Retirement	$211.27	$907.14
							5170 FICA/Medicare	$78.63	$342.01
							Total	$289.90	$1,249.15
						AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$3.16	$22.40
							5300 State Leave Pool	$5.37	$23.33
							Total	$8.53	$45.73
						Total		$1,718.64	$7,221.12
					BB Travel/In State	BBA In State Travel	6003 In State Travel-Miscellaneous Travel Expense	$0.00	$4.17
							6005 In State Travel-Meal Reimbursement	$0.00	$34.50

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2164 (DNR) Outdoor Recreation Mitigation Grant Fund	Expenditure				BB Travel/In State	BBA In State Travel	6006 In State Travel-Lodging Reimbursement	$0.00	$83.34
							6008 In State Travel-Auto Mileage	$0.00	$82.62
							Total	$0.00	$204.63
						Total		$0.00	$204.63
					DD Current Expense	DDA Services	6135 Other Contractual Services-Non-medical	$0.00	$8.00
							Total	$0.00	$8.00
						Total		$0.00	$8.00
					Total			$1,718.64	$7,433.75
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2165 (DAG) Salinity Offset Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2165 (DAG) Salinity Offset Fund	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$3,758.57	$7,490.74
				Total				$3,758.57	$7,490.74
			Total					$3,758.57	$7,490.74
		Total						$3,758.57	$7,490.74
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$573.76	$573.76
							5110 Leave Paid	$48.62	$48.62
							Total	$622.38	$622.38
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$237.62	$237.62
							5190 Unemployment & Workers Compensation Insurance	$4.06	$4.06
							Total	$241.68	$241.68
						AAD Employee Benefits/Retirement	5160 State Retirement	$124.04	$124.04
							5170 FICA/Medicare	$41.62	$41.62
							Total	$165.66	$165.66

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2165 (DAG) Salinity Offset Fund	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	5300 State Leave Pool	$3.18	$3.18
							Total	$3.18	$3.18
						Total		$1,032.90	$1,032.90
					Total			$1,032.90	$1,032.90
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2166 (DAG) Agriculture Conservation Easement	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$153.68	$306.28
				Total				$153.68	$306.28
			Total					$153.68	$306.28
		Total						$153.68	$306.28
2167 (DAG) Dept of Ag & Food Lab Equip Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2167 (DAG) Dept of Ag & Food Lab Equip Fund	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$1,677.36	$3,342.94
				Total				$1,677.36	$3,342.94
			Total					$1,677.36	$3,342.94
		Total						$1,677.36	$3,342.94
2168 (DAG) Plant Pest Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$8,539.73	$17,067.22
				Total				$8,539.73	$17,067.22
			Total					$8,539.73	$17,067.22
		Total						$8,539.73	$17,067.22
	Expenditure				HH Other Charges/Pass Through	HHD Other Expenditures	7303 Cooperative Agreements	$4,504.00	$8,760.00
							7512 Special Grants	$4,663.48	$13,536.29
							Total	$9,167.48	$22,296.29
						Total		$9,167.48	$22,296.29
					Total			$9,167.48	$22,296.29

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2168 (DAG) Plant Pest Fund	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2171 (DAG) Weights and Measures Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$1,340.80	$2,672.19
				Total				$1,340.80	$2,672.19
			Total					$1,340.80	$2,672.19
		Total						$1,340.80	$2,672.19
2177 (DHHS) Licensed Provider Civil Money Penalty Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$20,648.01	$41,151.02
				Total				$20,648.01	$41,151.02
			Total					$20,648.01	$41,151.02
		Total						$20,648.01	$41,151.02

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2180 (DHHS) Out & About Homebound Transportation Assistance Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$529.30	$1,054.88
				Total				$529.30	$1,054.88
			Total					$529.30	$1,054.88
		Total						$529.30	$1,054.88
2185 (DHHS) State Development Center Miscellaneous Donation Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		FA Interest On Invest Unrestricted	400 Trust & Agency	4580 T&A Interest Income				$0.32	$0.90
				Total				$0.32	$0.90
			Total					$0.32	$0.90
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$2,141.80	$4,268.56
				Total				$2,141.80	$4,268.56
			Total					$2,141.80	$4,268.56

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2185 (DHHS) State Development Center Miscellaneous Donation Fund	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4210 T&A Patient Earnings/Deposits				$1,633.68	$1,963.68
				Total				$1,633.68	$1,963.68
			Total					$1,633.68	$1,963.68
		Total						$3,775.80	$6,233.14
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7892 Trust & Agency-Patient Personal Account Expenses	$10.00	$2,285.15
							Total	$10.00	$2,285.15
						Total		$10.00	$2,285.15
					Total			$10.00	$2,285.15
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2190 (DHHS) State Development Center Workshop Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2190 (DHHS) State Development Center Workshop Fund	Revenue	MA Charges For Goods & Services	270 Dedicated Sale Of Goods	2701 Sale of Goods & Materials				$15,261.58	$44,492.34
				Total				$15,261.58	$44,492.34
			Total					$15,261.58	$44,492.34
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$97.95	$164.33
				Total				$97.95	$164.33
			Total					$97.95	$164.33
		Total						$15,359.53	$44,656.67
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7885 Trust & Agency-Patient Personal Needs Disbursements	$8,071.04	$19,306.05
							Total	$8,071.04	$19,306.05
						Total		$8,071.04	$19,306.05
					Total			$8,071.04	$19,306.05
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2200 (DHHS) State Hospital Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	280 Dedicated Sale Of Services	2801 Sale of Services-Dedicated Credits				$30.00	$38.80
				2881 Buildings Rental				$970.00	$2,185.00
				Total				$1,000.00	$2,223.80
			Total					$1,000.00	$2,223.80
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$1,007.27	$2,005.37
				Total				$1,007.27	$2,005.37
			Total					$1,007.27	$2,005.37
		Total						$2,007.27	$4,229.17
	Expenditure				DD Current Expense	DDK Student & Inmate Costs	6246 Rehabilitation Recreational Costs	($230.00)	($520.00)
							Total	($230.00)	($520.00)
						Total		($230.00)	($520.00)
					HH Other Charges/Pass Through	HHB Health & Human Services Grants & Assistance	7130 DHHS Direct Payments	$166.00	$616.00
							Total	$166.00	$616.00
						Total		$166.00	$616.00
					Total			($64.00)	$96.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2200 (DHHS) State Hospital Fund	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2202 (DHHS) Utah State Developmental Center Long-Term Sust Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$2,769.86	$5,520.41
				1606 Investments Fair Value Adjustment				($9,365,721.51)	($9,365,721.51)
				Total				($9,362,951.65)	($9,360,201.10)
			Total					($9,362,951.65)	($9,360,201.10)
		Total						($9,362,951.65)	($9,360,201.10)
	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$27,726.34	$48,323.38
							Total	$27,726.34	$48,323.38

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2202 (DHHS) Utah State Developmental Center Long-Term Sust Fund	Expenditure				DD Current Expense	DDE Office Expenses	6184 Educational & Recreational Supplies	$2,639.79	$2,639.79
							Total	$2,639.79	$2,639.79
						DDM Other Current Expense	6271 Reception & Meeting Costs	$2,163.00	$2,163.00
							Total	$2,163.00	$2,163.00
						DDS DDS Equipment Purchases Less Than $10,000	6189 6189 Other Small Equipment & Supplies Less Than $10,000	$0.00	$1,344.35
							Total	$0.00	$1,344.35
						Total		$32,529.13	$54,470.52
					Total			$32,529.13	$54,470.52
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2203 (DHHS) Alternative Eligibility Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2203 (DHHS) Alternative Eligibility Account	Revenue	QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$1,125,000.00	$1,125,000.00
				Total				$1,125,000.00	$1,125,000.00
			Total					$1,125,000.00	$1,125,000.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$60.86	$106.02
				Total				$60.86	$106.02
			Total					$60.86	$106.02
		Total						$1,125,060.86	$1,125,106.02
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$1,126,175.00	$1,126,175.00
							Total	$1,126,175.00	$1,126,175.00
						Total		$1,126,175.00	$1,126,175.00
					Total			$1,126,175.00	$1,126,175.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2205 (DHHS) Licensed Provider Assessment Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2205 (DHHS) Licensed Provider Assessment Fund	Revenue	MC Fines & Forfeitures Restricted	200 Dedicated Fees & Licenses	2169 Civil Money Penalties				$9,144.75	$62,072.35
				Total				$9,144.75	$62,072.35
			Total					$9,144.75	$62,072.35
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$878.65	$1,677.71
				Total				$878.65	$1,677.71
			Total					$878.65	$1,677.71
		Total						$10,023.40	$63,750.06
	Expenditure				BB Travel/In State	BBA In State Travel	6003 In State Travel-Miscellaneous Travel Expense	$0.00	$0.00
							6005 In State Travel-Meal Reimbursement	$0.00	$0.00
							6008 In State Travel-Auto Mileage	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					DD Current Expense	DDM Other Current Expense	6273 Late Fees, Fines & Penalties	$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2205 (DHHS) Licensed Provider Assessment Fund	Expenditure				DD Current Expense	DDM Other Current Expense	6276 Conventions, Seminars, Workshops & Committees	$0.00	$0.00
							6297 Utah Sales Tax (directly Paid by Agency)-Refundable	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2207 (DHHS) Mental Health Services Donation Fu	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$25,000.00	$25,000.00
				Total				$25,000.00	$25,000.00
			Total					$25,000.00	$25,000.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2207 (DHHS) Mental Health Services Donation Fu	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$779.67	$1,596.56
				Total				$779.67	$1,596.56
			Total					$779.67	$1,596.56
		Total						$25,779.67	$26,596.56
	Expenditure				BB Travel/In State	BBA In State Travel	6007 In State Travel-Transportation Costs	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$0.00	$23,134.57
							Total	$0.00	$23,134.57
						DDM Other Current Expense	6276 Conventions, Seminars, Workshops & Committees	$0.00	$0.00
							6297 Utah Sales Tax (directly Paid by Agency)-Refundable	$0.00	$0.00
							Total	$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2207 (DHHS) Mental Health Services Donation Fu	Expenditure				DD Current Expense	DDS DDS Equipment Purchases Less Than $10,000	6189 6189 Other Small Equipment & Supplies Less Than $10,000	$238.00	$238.00
							Total	$238.00	$238.00
						Total		$238.00	$23,372.57
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$24,572.63	$55,582.00
							Total	$24,572.63	$55,582.00
						Total		$24,572.63	$55,582.00
					Total			$24,810.63	$78,954.57
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2210 (DNR) OGM-Abandoned Mine Reclamation Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$3,346.85	$6,670.19

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2210 (DNR) OGM-Abandoned Mine Reclamation Fund	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2609 Interest on Invest-Set Aside				$6,977.91	$13,906.81
				Total				$10,324.76	$20,577.00
			Total					$10,324.76	$20,577.00
		Total						$10,324.76	$20,577.00
2215 (DNR) Utah Geological Survey Sample Library Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2603 Interest-Dedicated Credits				$257.85	$513.89
				Total				$257.85	$513.89
			Total					$257.85	$513.89
		Total						$257.85	$513.89
2219 (DNR) Utah Wildfire Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	280 Dedicated Sale Of Services	2850 TLA Reimbursement for Fire Staff Wages				$0.00	$21.00
				Total				$0.00	$21.00
			Total					$0.00	$21.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2219 (DNR) Utah Wildfire Fund	Revenue	QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$2,250,000.00	$2,250,000.00
				4745 Operating Transfer-Interfund				$728,922.23	$728,922.23
				Total				$2,978,922.23	$2,978,922.23
			Total					$2,978,922.23	$2,978,922.23
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$378,908.38	$779,977.44
				Total				$378,908.38	$779,977.44
			Total					$378,908.38	$779,977.44
		Total						$3,357,830.61	$3,758,920.67
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$191,055.35	$674,618.94
							5110 Leave Paid	$11,175.37	$65,320.55
							5120 Miscellaneous Earnings	$121,382.55	$284,554.08
							5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$349,395.75	$1,325,394.62
							5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$263.12	$5,157.11

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2219 (DNR) Utah Wildfire Fund	Expenditure				AA Personnel Services	AAB Employees Wages	5150 Payroll System Incentive, Service and Retirement Awards	$0.00	$7,674.00
							Total	$673,272.14	$2,362,719.30
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$60,840.52	$185,050.24
							5190 Unemployment & Workers Compensation Insurance	$4,374.55	$14,709.32
							Total	$65,215.07	$199,759.56
						AAD Employee Benefits/Retirement	5160 State Retirement	$92,823.17	$324,061.15
							5170 FICA/Medicare	$51,095.62	$179,481.43
							Total	$143,918.79	$503,542.58
						AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$18.42	$360.99

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2219 (DNR) Utah Wildfire Fund	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	5300 State Leave Pool	$691.30	$2,476.44
							Total	$709.72	$2,837.43
						Total		$883,115.72	$3,068,858.87
					BB Travel/In State	BBA In State Travel	6001 In State Travel-Short Term Motor Pool Rental	$0.00	$231.91
							6003 In State Travel-Miscellaneous Travel Expense	$1,573.25	$4,102.93
							6005 In State Travel-Meal Reimbursement	$14,363.75	$31,756.75
							6006 In State Travel-Lodging Reimbursement	$22,012.52	$61,364.76
							6007 In State Travel-Transportation Costs	$465.95	$1,394.37
							Total	$38,415.47	$98,850.72
						Total		$38,415.47	$98,850.72

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2219 (DNR) Utah Wildfire Fund	Expenditure				CC Travel/Out of State	CCA Out of State Travel	6053 Out of State Travel-Miscellaneous Travel Expense	$0.00	$17.50
							6055 Out of State Travel-Meal Reimbursement	$0.00	$222.50
							6056 Out of State Travel-Lodging Reimbursement	$0.00	$420.90
							6057 Out of State Travel-Transportation Costs	$0.00	$773.72
							Total	$0.00	$1,434.62
						Total		$0.00	$1,434.62
					DD Current Expense	DDA Services	6126 Wireless Communication Service	$438.53	$817.08
							6135 Other Contractual Services-Non-medical	$1,769,947.78	$315,154.83
							6137 Professional & Technical Services-Non-medical	$5,557,519.09	$9,488,691.66

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2219 (DNR) Utah Wildfire Fund	Expenditure				DD Current Expense	DDA Services	6149 Bottled Water Service	$229.05	$229.05
							Total	$7,328,134.45	$9,804,892.62
						DDB Rental Expenses	6161 Rental of Land & Buildings	$0.00	$28,968.00
							6162 ST Rental or Leases of Equipment-Except Data Processing & Ph	$0.00	$372.39
							6165 Rental of Motor Pool Vehicles	$24,387.81	$45,327.12
							Total	$24,387.81	$74,667.51
						DDC Operating Supplies & Maintenance	6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$13,780.29	$38,738.50
							6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$951.38	$2,762.91
							6176 Household Laundry & Janitorial Supplies	$0.00	$0.00
							6178 Garbage Services	$340.43	$587.87

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2219 (DNR) Utah Wildfire Fund	Expenditure				DD Current Expense	DDC Operating Supplies & Maintenance	6180 Small Engines-Operating Supplies, Maintenance & Repairs	$471.85	$1,983.04
							6291 Recreation Vehicle-Operating Supplies, Maintenance & Repairs	$1,888.17	$1,888.17
							Total	$17,432.12	$45,960.49
						DDE Office Expenses	6181 Office Supplies	$759.96	$946.84
							Total	$759.96	$946.84
						DDH Special Department Supplies	6214 Food	$500,753.99	$824,928.57
							6215 Fencing Materials	$89.98	$190.94
							6219 Medical Testing Supplies & Lab Supplies	$192.88	$8,449.81
							6224 6224 Small Tools & Instruments	$0.00	$113.88
							6229 Fire Fighting Supplies	$1,958.92	$22,824.00
							6296 Personal Protective Clothing & Equipment	$0.00	$33.08

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2219 (DNR) Utah Wildfire Fund	Expenditure				DD Current Expense	DDH Special Department Supplies	Total	$502,995.77	$856,540.28
						DDM Other Current Expense	6259 Regulatory Fees, Licenses, Registrations & Permits	$10.00	$10.00
							6271 Reception & Meeting Costs	$38.87	$38.87
							Total	$48.87	$48.87
						DDS DDS Equipment Purchases Less Than $10,000	6188 6188 Office Furnishings Less Than $10,000	$0.00	$6,214.24
							6189 6189 Other Small Equipment & Supplies Less Than $10,000	$880.24	$3,632.55
							Total	$880.24	$9,846.79
						Total		$7,874,639.22	$10,792,903.40
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$1,424.57	$2,567.99
							Total	$1,424.57	$2,567.99
						EEJ Data Processing Training & Other	6582 Data Processing-Supplies	$264.97	$401.82

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2219 (DNR) Utah Wildfire Fund	Expenditure				EE Data Processing Current Expense	EEJ Data Processing Training & Other	6595 Data Processing-Software Maintenance by Vendors	$0.00	$0.00
							Total	$264.97	$401.82
						EEK EEK Data Processing Equipment Less Than $10,000	6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$0.00	$0.00
							6473 6473 Data Processing Software Less Than $10,000-Other	$25.00	$25.00
							Total	$25.00	$25.00
						Total		$1,714.54	$2,994.81
					GG Capital Expenditure	GGA Furnishings & Equipment	6704 6704 Household, Laundry & Refrigeration Equipment	$7,191.34	$7,191.34
							6707 6707 Fire Fighting Equipment	$0.00	$0.00
							6777 6777 Safety Systems, Security & Surveillance Equipment	$247,956.30	$208,456.30
							Total	$255,147.64	$215,647.64

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2219 (DNR) Utah Wildfire Fund	Expenditure				GG Capital Expenditure	Total		$255,147.64	$215,647.64
					HH Other Charges/Pass Through	HHD Other Expenditures	7303 Cooperative Agreements	$4,292,246.95	$5,656,365.13
							Total	$4,292,246.95	$5,656,365.13
						Total		$4,292,246.95	$5,656,365.13
					Total			$13,345,279.54	$19,837,055.19
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2223 (DNR) Wildlife Conservation Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$69,473.69	$116,694.15
				Total				$69,473.69	$116,694.15
			Total					$69,473.69	$116,694.15
		TE Other Miscellaneous Restricted	299 Expendable Receipts	2268 EXR: Contributions and Sponsorships				$115,450.00	$5,703,907.54
				Total				$115,450.00	$5,703,907.54
			Total					$115,450.00	$5,703,907.54
		Total						$184,923.69	$5,820,601.69

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2223 (DNR) Wildlife Conservation Fund	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$15,736.29	$21,070.77
							5110 Leave Paid	$2,204.12	$2,492.34
							5120 Miscellaneous Earnings	$8,280.00	$8,280.00
							5121 Taxable Clothing & Uniforms	$74.43	$74.43
							5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$120.48	$185.46
							5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$313.72	$360.14
							Total	$26,729.04	$32,463.14
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$3,552.42	$3,977.11

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2223 (DNR) Wildlife Conservation Fund	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5190 Unemployment & Workers Compensation Insurance	$141.63	$173.60
							Total	$3,694.05	$4,150.71
						AAD Employee Benefits/Retirement	5160 State Retirement	$2,103.60	$2,459.30
							5170 FICA/Medicare	$1,848.04	$2,282.45
							Total	$3,951.64	$4,741.75
						AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$21.97	$25.22
							5300 State Leave Pool	$50.70	$59.88
							Total	$72.67	$85.10
						Total		$34,447.40	$41,440.70
					BB Travel/In State	BBA In State Travel	6003 In State Travel-Miscellaneous Travel Expense	$23.16	$23.16
							6005 In State Travel-Meal Reimbursement	$292.20	$292.20

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2223 (DNR) Wildlife Conservation Fund	Expenditure				BB Travel/In State	BBA In State Travel	6006 In State Travel-Lodging Reimbursement	$227.70	$227.70
							Total	$543.06	$543.06
						Total		$543.06	$543.06
					DD Current Expense	DDA Services	6126 Wireless Communication Service	$10,963.68	$10,963.68
							6135 Other Contractual Services-Non-medical	$69,224.09	$71,100.83
							6136 Postage & Mailing	$0.00	$0.00
							6137 Professional & Technical Services-Non-medical	$30,126.46	$82,944.46
							6139 Testing, Grading & Inspection Services (Non-medical)	$20,753.28	$28,992.94
							Total	$131,067.51	$194,001.91
						DDB Rental Expenses	6162 ST Rental or Leases of Equipment-Except Data Processing & Ph	$1,537.44	$9,203.86

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2223 (DNR) Wildlife Conservation Fund	Expenditure				DD Current Expense	DDB Rental Expenses	6165 Rental of Motor Pool Vehicles	$2,067.11	$2,067.11
							Total	$3,604.55	$11,270.97
						DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$11,349.48	$14,612.50
							6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$0.00	$0.00
							6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$7,583.02	$8,922.57
							6178 Garbage Services	$25.88	$73.88
							6291 Recreation Vehicle-Operating Supplies, Maintenance & Repairs	$75.16	$75.16
							6292 Heavy Equipment-Operating Supplies, Maintenance & Repairs	$117.63	$2,561.90
							Total	$19,151.17	$26,246.01

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2223 (DNR) Wildlife Conservation Fund	Expenditure				DD Current Expense	DDG Agriculture & Botanical	6201 Farm Supplies	$81,410.84	$95,555.16
							6202 Forage, Feed & Seed	$0.00	$3,035.24
							6205 Greenhouse & Nursery Supplies	$0.00	$62.50
							6206 Fertilizers & Chemicals	$22.74	$123.46
							6209 Irrigation Supplies	$18,907.61	$18,907.61
							Total	$100,341.19	$117,683.97
						DDH Special Department Supplies	6200 Testing, Grading & Inspection Supplies	$1,431.17	$1,431.17
							6214 Food	$255.10	$459.55
							6215 Fencing Materials	$140,937.43	$143,330.09
							6216 Road Materials	$97.50	$97.50
							6224 6224 Small Tools & Instruments	$123.10	$4,401.12
							6296 Personal Protective Clothing & Equipment	$0.00	$0.00
							Total	$142,844.30	$149,719.43

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2223 (DNR) Wildlife Conservation Fund	Expenditure				DD Current Expense	DDS DDS Equipment Purchases Less Than $10,000	6189 6189 Other Small Equipment & Supplies Less Than $10,000	$394.99	$394.99
							Total	$394.99	$394.99
						Total		$397,403.71	$499,317.28
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$699.70	$830.08
							Total	$699.70	$830.08
						EEH Agency/Direct Charges	6579 Agency Data Processing-Consultant Services	$0.00	$5,600.27
							Total	$0.00	$5,600.27
						EEJ Data Processing Training & Other	6595 Data Processing-Software Maintenance by Vendors	$16.60	$16.60
							Total	$16.60	$16.60
						Total		$716.30	$6,446.95
					GG Capital Expenditure	GGA Furnishings & Equipment	6726 6726 Motorcycles	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2223 (DNR) Wildlife Conservation Fund	Expenditure				HH Other Charges/Pass Through	HHD Other Expenditures	7303 Cooperative Agreements	$14,980.82	$15,743.32
							Total	$14,980.82	$15,743.32
						Total		$14,980.82	$15,743.32
					Total			$448,091.29	$563,491.31
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2225 (DNR) Wildlife Management Area Stewardship Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TE Other Miscellaneous Restricted	299 Expendable Receipts	2268 EXR: Contributions and Sponsorships				$3,036.00	$3,036.00
				Total				$3,036.00	$3,036.00
			Total					$3,036.00	$3,036.00
		Total						$3,036.00	$3,036.00
2226 (DNR) Poaching Mitigation Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2226 (DNR) Poaching Mitigation Fund	Revenue	MC Fines & Forfeitures Restricted	162 Restricted Fines & Forfeitures	1659 DNR DWR Fines & Restitution				$9,594.94	$16,663.55
				Total				$9,594.94	$16,663.55
			Total					$9,594.94	$16,663.55
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$8.04	$8.48
				Total				$8.04	$8.48
			Total					$8.04	$8.48
		Total						$9,602.98	$16,672.03
2230 (DOC) Sexually Explicit Business & Escort Service Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$510.29	$1,021.16
				Total				$510.29	$1,021.16
			Total					$510.29	$1,021.16
		TC Other Restricted Taxes	200 Dedicated Fees & Licenses	2205 Sex Explicit Business & Escort Service Tax				$112.45	$112.45
				Total				$112.45	$112.45
			Total					$112.45	$112.45
		Total						$622.74	$1,133.61

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2231 (DOC) Rehabilitation and Re-entry Services Restricted Accoun	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TE Other Miscellaneous Restricted	192 Restricted Collections	1974 Contributions From Private-Restricted				$16,550.82	$16,550.82
				Total				$16,550.82	$16,550.82
			Total					$16,550.82	$16,550.82
		Total						$16,550.82	$16,550.82
2235 (DHHS) Allyson Gamble Organ Donation Contribution Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$1,083.16	$2,195.72
				Total				$1,083.16	$2,195.72
			Total					$1,083.16	$2,195.72
		TE Other Miscellaneous Restricted	192 Restricted Collections	1974 Contributions From Private-Restricted				$8,947.80	$27,961.00
				Total				$8,947.80	$27,961.00
			Total					$8,947.80	$27,961.00
		Total						$10,030.96	$30,156.72
	Expenditure				DD Current Expense	DDA Services	6135 Other Contractual Services-Non-medical	$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2235 (DHHS) Allyson Gamble Organ Donation Contribution Fund	Expenditure				DD Current Expense	DDA Services	6136 Postage & Mailing	$0.77	$0.77
							Total	$0.77	$0.77
						Total		$0.77	$0.77
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$0.12	$0.12
							Total	$0.12	$0.12
						Total		$0.12	$0.12
					Total			$0.89	$0.89
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2241 (DHHS) Hospital Provider Assess Exp Spec Rev Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2150 DOH Hospital Provider Assessments				$24,484,133.12	$564,652.24
				Total				$24,484,133.12	$564,652.24
			Total					$24,484,133.12	$564,652.24
		Total						$24,484,133.12	$564,652.24

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2241 (DHHS) Hospital Provider Assess Exp Spec Rev Fund	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$57,591,150.00	$57,591,150.00
							Total	$57,591,150.00	$57,591,150.00
						Total		$57,591,150.00	$57,591,150.00
					Total			$57,591,150.00	$57,591,150.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2242 (DHHS) Ambulance Service Provider Assess Exp Rev Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2152 DOH Ambulance Service Provider Assessments				$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$2,266,000.00	$2,266,000.00
							Total	$2,266,000.00	$2,266,000.00
						Total		$2,266,000.00	$2,266,000.00
					Total			$2,266,000.00	$2,266,000.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2242 (DHHS) Ambulance Service Provider Assess Exp Rev Fund	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2243 (DHHS) Nursing Care Facilities Provider Assessment Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2154 DOH Nursing Care Facilities Provider Assessment				$6,041,496.44	$6,846,364.75
				Total				$6,041,496.44	$6,846,364.75
			Total					$6,041,496.44	$6,846,364.75
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$624.45	($12,144.46)
				Total				$624.45	($12,144.46)
			Total					$624.45	($12,144.46)
		Total						$6,042,120.89	$6,834,220.29
	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$11,205,925.00	$11,205,925.00
							Total	$11,205,925.00	$11,205,925.00
						Total		$11,205,925.00	$11,205,925.00
					Total			$11,205,925.00	$11,205,925.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2243 (DHHS) Nursing Care Facilities Provider Assessment Fund	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2244 (DCCE) Nonprofit Capacity Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TE Other Miscellaneous Restricted	192 Restricted Collections	1975 Donations Thru Income Tax Check-off Restricted				$47.13	$155.00
				Total				$47.13	$155.00
			Total					$47.13	$155.00
		Total						$47.13	$155.00
2245 (TAX) Sponsored Special Group License Plate Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TE Other Miscellaneous Restricted	100 Restricted Fees & Licenses	1152 TAX Special Group License Plate Restricted				$295,272.25	$997,132.00
				Total				$295,272.25	$997,132.00
			Total					$295,272.25	$997,132.00
		Total						$295,272.25	$997,132.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2245 (TAX) Sponsored Special Group License Plate Fund	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7839 Trust & Agency-License Plate Disbursements	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2246 (TAX) State Imposed Transit Tax Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		JJ Restricted Sales Tax	198 Restricted Miscellaneous Other	1998 Designated Sales Tax-Restricted				$652,335.09	$1,607,319.57
				Total				$652,335.09	$1,607,319.57
			Total					$652,335.09	$1,607,319.57
		Total						$652,335.09	$1,607,319.57
	Expenditure				HH Other Charges/Pass Through	HHB Health & Human Services Grants & Assistance	7101 Other Distributions or Payments to Providers	$36,945.95	$1,323,813.47
							Total	$36,945.95	$1,323,813.47
						Total		$36,945.95	$1,323,813.47
					Total			$36,945.95	$1,323,813.47

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2246 (TAX) State Imposed Transit Tax Fund	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2247 (TAX) Emergency Service Charge for PSAP	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	280 Dedicated Sale Of Services	2819 911 Emergency Service Charge				($2,152,156.28)	$2,962,025.06
				2820 Prepaid Wireless 911 Service Charge				($65,748.51)	($1,692.41)
				Total				($2,217,904.79)	$2,960,332.65
			Total					($2,217,904.79)	$2,960,332.65
		Total						($2,217,904.79)	$2,960,332.65
	Expenditure				HH Other Charges/Pass Through	HHF Direct Payments To Other Governme nt Units	7501 Other Direct Payments	($2,731,186.50)	$2,541,016.54
							Total	($2,731,186.50)	$2,541,016.54
						Total		($2,731,186.50)	$2,541,016.54
					Total			($2,731,186.50)	$2,541,016.54

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2247 (TAX) Emergency Service Charge for PSAP	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2249 (TAX) Statewide Hunger Relief Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TE Other Miscellaneous Restricted	192 Restricted Collections	1975 Donations Thru Income Tax Check-off Restricted				$211.22	$682.27
				Total				$211.22	$682.27
			Total					$211.22	$682.27
		Total						$211.22	$682.27
2250 (DHHS) Brain Injury and Spinal Cord Injury Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2086 TAX Registration Fees				$48,962.50	$158,149.00
				Total				$48,962.50	$158,149.00
			Total					$48,962.50	$158,149.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2250 (DHHS) Brain Injury and Spinal Cord Injury Fund	Revenue	QA Intergovernmental Revenue	465 Transfers	4745 Operating Transfer-Interfund				$51,225.00	$51,225.00
				Total				$51,225.00	$51,225.00
			Total					$51,225.00	$51,225.00
		Total						$100,187.50	$209,374.00
2252 (DHHS) Medicaid ACA Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		JJ Restricted Sales Tax	198 Restricted Miscellaneous Other	1998 Designated Sales Tax-Restricted				$12,205,570.28	$30,601,548.19
				Total				$12,205,570.28	$30,601,548.19
			Total					$12,205,570.28	$30,601,548.19
		MA Charges For Goods & Services	200 Dedicated Fees & Licenses	2161 DOH HB437 Provider Assessment				$3,426,146.98	$1,870,646.99
				Total				$3,426,146.98	$1,870,646.99
			Total					$3,426,146.98	$1,870,646.99
		QA Intergovernmental Revenue	465 Transfers	4745 Operating Transfer-Interfund				$165,700.00	$165,700.00
				Total				$165,700.00	$165,700.00
			Total					$165,700.00	$165,700.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2252 (DHHS) Medicaid ACA Fund	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$1,172,734.67	$2,221,916.04
				2606 Investments Fair Value Adjustment				($704,927.68)	($704,927.68)
				Total				$467,806.99	$1,516,988.36
			Total					$467,806.99	$1,516,988.36
		Total						$16,265,224.25	$34,154,883.54
	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$48,117,600.00	$48,117,600.00
							Total	$48,117,600.00	$48,117,600.00
						Total		$48,117,600.00	$48,117,600.00
					Total			$48,117,600.00	$48,117,600.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2255 (DOT) Wire Estate Memorial Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$688.83	$1,372.82
				Total				$688.83	$1,372.82
			Total					$688.83	$1,372.82
		Total						$688.83	$1,372.82

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2257 (TAX) Diapering Supplies Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TE Other Miscellaneous Restricted	192 Restricted Collections	1975 Donations Thru Income Tax Check-off Restricted				$29.91	$228.00
				Total				$29.91	$228.00
			Total					$29.91	$228.00
		Total						$29.91	$228.00
	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$0.00	$7,399.84
							Total	$0.00	$7,399.84
						Total		$0.00	$7,399.84
					Total			$0.00	$7,399.84
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2265 (DWS) Refugee Services Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2265 (DWS) Refugee Services Fund	Revenue	TE Other Miscellaneous Restricted	292 Dedicated Collections	2974 Contributions From Private				$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
	Expenditure				DD Current Expense	DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$0.00	$0.00
							Total	$0.00	$0.00
						DDE Office Expenses	6181 Office Supplies	$0.00	$0.00
							Total	$0.00	$0.00
						DDH Special Department Supplies	6224 6224 Small Tools & Instruments	$0.00	$0.00
							Total	$0.00	$0.00
						DDM Other Current Expense	6276 Conventions, Seminars, Workshops & Committees	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2265 (DWS) Refugee Services Fund	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2266 (DWS) Workforce Initiatives Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MC Fines & Forfeitures Restricted	162 Restricted Fines & Forfeitures	1629 Special Administrative Revenue				$337,302.64	$1,034,132.68
				Total				$337,302.64	$1,034,132.68
			Total					$337,302.64	$1,034,132.68
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$68,667.34	$129,571.62
				Total				$68,667.34	$129,571.62
			Total					$68,667.34	$129,571.62
		Total						$405,969.98	$1,163,704.30
	Expenditure				DD Current Expense	DDA Services	6135 Other Contractual Services-Non-medical	$125.00	$943.75
							Total	$125.00	$943.75
						Total		$125.00	$943.75

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2266 (DWS) Workforce Initiatives Fund	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$961,400.00	$961,400.00
							Total	$961,400.00	$961,400.00
						Total		$961,400.00	$961,400.00
					Total			$961,525.00	$962,343.75
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2270 (DHHS) Suicide Prevention & Ed Fund	Expenditure				HH Other Charges/Pass Through	HHF Direct Payments To Other Governments Units	7501 Other Direct Payments	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2275 (DNR) Water Commissioner Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2275 (DNR) Water Commissioner Fund	Revenue	MA Charges For Goods & Services	292 Dedicated Collections	2966 DNR WR Water Users Assessment				$1,067.73	$88,629.63
				Total				$1,067.73	$88,629.63
			Total					$1,067.73	$88,629.63
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$2,364.85	$11,686.45
				Total				$2,364.85	$11,686.45
			Total					$2,364.85	$11,686.45
		Total						$3,432.58	$100,316.08
	Expenditure				AA Personnel Services	AAB Employees Wages	5120 Miscellaneous Earnings	$117,476.48	$350,739.84
							Total	$117,476.48	$350,739.84
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$19,601.92	$58,966.83
							5190 Unemployment & Workers Compensation Insurance	$234.90	$858.21
							Total	$19,836.82	$59,825.04
						AAD Employee Benefits/Retirement	5160 State Retirement	$16,415.18	$48,862.17

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2275 (DNR) Water Commissioner Fund	Expenditure				AA Personnel Services	AAD Employee Benefits/Retirement	5170 FICA/Medicare	$8,747.99	$26,168.20
							Total	$25,163.17	$75,030.37
						Total		$162,476.47	$485,595.25
					BB Travel/In State	BBA In State Travel	6004 In State Travel-Maximum Auto Mileage Rate	$9,503.26	$32,677.09
							Total	$9,503.26	$32,677.09
						Total		$9,503.26	$32,677.09
					DD Current Expense	DDA Services	6126 Wireless Communication Service	$1,004.70	$3,014.10
							6135 Other Contractual Services-Non-medical	$1,212.10	$48,997.58
							6137 Professional & Technical Services-Non-medical	$0.00	$2,795.12
							Total	$2,216.80	$54,806.80
						DDE Office Expenses	6183 Engineering Supplies	$36.27	$37,412.20
							Total	$36.27	$37,412.20

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2275 (DNR) Water Commissioner Fund	Expenditure				DD Current Expense	DDM Other Current Expense	6271 Reception & Meeting Costs	$180.60	$180.60
							Total	$180.60	$180.60
						Total		$2,433.67	$92,399.60
					Total			$174,413.40	$610,671.94
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2290 (FIN) Waste Tire Recycling Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2056 New Tire Recycle Fees				$223,690.06	$778,851.42
				2057 Registration Fee-Waste Tire Transp				$0.00	$750.00
				Total				$223,690.06	$779,601.42
			Total					$223,690.06	$779,601.42
		Total						$223,690.06	$779,601.42
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7877 Trust & Agency-Waste Tire/Recycled Tire Reimbursements	$363,417.12	$363,417.12

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2290 (FIN) Waste Tire Recycling Fund	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7878 Trust & Agency-Salt Lake County Health Dept Admin Fee	$0.00	$0.00
							7882 Trust & Agency-Weber/Morgan Health Dept Admin Fee	$0.00	$0.00
							Total	$363,417.12	$363,417.12
						Total		$363,417.12	$363,417.12
					TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$53,150.00	$53,150.00
							Total	$53,150.00	$53,150.00
						Total		$53,150.00	$53,150.00
					Total			$416,567.12	$416,567.12
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2305 (DCCE) Utah Stem Foundation Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2305 (DCCE) Utah Stem Foundation Fund	Revenue	MA Charges For Goods & Services	280 Dedicated Sale Of Services	2801 Sale of Services-Dedicated Credits				$5,053.62	$8,408.71
				Total				$5,053.62	$8,408.71
			Total					$5,053.62	$8,408.71
		MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2305 DEQ Drinking Water Fees				$0.00	$25,000.00
				Total				$0.00	$25,000.00
			Total					$0.00	$25,000.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$5,606.77	$11,436.43
				Total				$5,606.77	$11,436.43
			Total					$5,606.77	$11,436.43
		TE Other Miscellaneous Restricted	292 Dedicated Collections	2974 Contributions From Private				$8,222.24	$41,121.64
				Total				$8,222.24	$41,121.64
			Total					$8,222.24	$41,121.64
		Total						$18,882.63	$85,966.78
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$1,712.53	$6,307.46
							5120 Miscellaneous Earnings	$21,891.95	$66,069.26
							Total	$23,604.48	$72,376.72

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2305 (DCCE) Utah Stem Foundation Fund	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5190 Unemployment & Workers Compensation Insurance	$54.89	$158.03
							Total	$54.89	$158.03
						AAD Employee Benefits/Retirement	5170 FICA/Medicare	$1,805.76	$5,536.86
							Total	$1,805.76	$5,536.86
						Total		$25,465.13	$78,071.61
					BB Travel/In State	BBA In State Travel	6003 In State Travel-Miscellaneous Travel Expense	$7.50	$7.50
							6005 In State Travel-Meal Reimbursement	$94.50	$94.50
							6006 In State Travel-Lodging Reimbursement	$50.00	$160.00
							Total	$152.00	$262.00
						Total		$152.00	$262.00
					DD Current Expense	DDA Services	6119 Fingerprint/Background Check	$224.00	$224.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2305 (DCCE) Utah Stem Foundation Fund	Expenditure				DD Current Expense	DDA Services	6131 Advertising & Legal Publications	$263.10	$263.10
							6135 Other Contractual Services-Non-medical	$1,050.00	$1,058.00
							6149 Bottled Water Service	$16.16	$42.45
							Total	$1,553.26	$1,587.55
						DDB Rental Expenses	6165 Rental of Motor Pool Vehicles	$196.00	$588.00
							Total	$196.00	$588.00
						DDC Operating Supplies & Maintenance	6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	($6.28)	$226.32
							6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$100.00	$300.00
							6176 Household Laundry & Janitorial Supplies	$0.00	$96.66
							Total	$93.72	$622.98

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2305 (DCCE) Utah Stem Foundation Fund	Expenditure				DD Current Expense	DDE Office Expenses	6184 Educational & Recreational Supplies	$6,265.11	$12,853.58
							Total	$6,265.11	$12,853.58
						DDH Special Department Supplies	6219 Medical Testing Supplies & Lab Supplies	$19.95	$75.84
							Total	$19.95	$75.84
						DDM Other Current Expense	6271 Reception & Meeting Costs	$340.88	$535.14
							6276 Conventions, Seminars, Workshops & Committees	$0.00	$50.00
							Total	$340.88	$585.14
						DDS DDS Equipment Purchases Less Than $10,000	6189 6189 Other Small Equipment & Supplies Less Than $10,000	$0.00	$8,025.60
							Total	$0.00	$8,025.60
						Total		$8,468.92	$24,338.69

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2305 (DCCE) Utah Stem Foundation Fund	Expenditure				EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$2,779.79	$4,248.61
							Total	$2,779.79	$4,248.61
						Total		$2,779.79	$4,248.61
					HH Other Charges/Pass Through	HHF Direct Payments To Other Government Units	7501 Other Direct Payments	$0.00	$183,487.50
							Total	$0.00	$183,487.50
						Total		$0.00	$183,487.50
					Total			$36,865.84	$290,408.41
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2306 (DNR) Outdoor Recreation Infrastructure Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		JJ Restricted Sales Tax	198 Restricted Miscellaneous Other	1998 Designated Sales Tax-Restricted				$0.00	($405,399.12)
				Total				$0.00	($405,399.12)
			298 Dedicated Miscellaneous Other	2991 Transient Room Taxes - Designated				$707,189.40	$2,220,599.60
				Total				$707,189.40	$2,220,599.60
			Total					$707,189.40	$1,815,200.48

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2306 (DNR) Outdoor Recreation Infrastructure Account	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$53,479.29	$105,936.50
				Total				$53,479.29	$105,936.50
			Total					$53,479.29	$105,936.50
		Total						$760,668.69	$1,921,136.98
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$32,857.26	$87,907.72
							5110 Leave Paid	$5,823.39	$17,145.87
							5120 Miscellaneous Earnings	$36.56	$109.68
							5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$110.44	$229.20
							5135 Compensatory/Excess Time Used	$338.73	$656.66
							5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$588.15	$1,836.99

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2306 (DNR) Outdoor Recreation Infrastructure Account	Expenditure				AA Personnel Services	AAB Employees Wages	5150 Payroll System Incentive, Service and Retirement Awards	$99.00	$10,213.00
							Total	$39,853.53	$118,099.12
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$9,397.95	$23,559.88
							5190 Unemployment & Workers Compensation Insurance	$257.56	$732.97
							Total	$9,655.51	$24,292.85
						AAD Employee Benefits/Retirement	5160 State Retirement	$7,816.99	$22,823.93
							5170 FICA/Medicare	$2,918.16	$8,709.99
							Total	$10,735.15	$31,533.92
						AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$41.17	$128.58
							5300 State Leave Pool	$201.01	$523.97

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2306 (DNR) Outdoor Recreation Infrastructure Account	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	Total	$242.18	$652.55
						Total		$60,486.37	$174,578.44
					BB Travel/In State	BBA In State Travel	6001 In State Travel-Short Term Motor Pool Rental	$1,058.50	$2,139.13
							6002 In State Travel-Reduced Auto Mileage Rate	$0.00	$0.00
							6003 In State Travel-Miscellaneous Travel Expense	$82.00	$85.75
							6005 In State Travel-Meal Reimbursement	$479.00	$507.25
							6006 In State Travel-Lodging Reimbursement	$1,318.60	$1,318.60
							6008 In State Travel-Auto Mileage	$0.00	$0.00
							Total	$2,938.10	$4,050.73
						Total		$2,938.10	$4,050.73

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2306 (DNR) Outdoor Recreation Infrastructure Account	Expenditure				CC Travel/Out of State	CCA Out of State Travel	6053 Out of State Travel-Miscellaneous Travel Expense	$0.00	$8.75
							6055 Out of State Travel-Meal Reimbursement	$0.00	$12.25
							6056 Out of State Travel-Lodging Reimbursement	$0.00	$169.50
							Total	$0.00	$190.50
						Total		$0.00	$190.50
					DD Current Expense	DDA Services	6126 Wireless Communication Service	$0.00	$28.21
							6131 Advertising & Legal Publications	$0.00	$1,980.00
							6135 Other Contractual Services-Non-medical	$42.00	$66.00
							Total	$42.00	$2,074.21
						DDE Office Expenses	6181 Office Supplies	$18.08	$377.41
							6289 Advertising & Promotional Supplies	$1,563.80	$1,563.80
							Total	$1,581.88	$1,941.21

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2306 (DNR) Outdoor Recreation Infrastructure Account	Expenditure				DD Current Expense	DDH Special Departmen t Supplies	6221 Printed Forms for Public Distribution	$24,175.48	$63,305.71
							Total	$24,175.48	$63,305.71
						DDM Other Current Expense	6271 Reception & Meeting Costs	$627.27	$718.70
							6276 Convention s, Seminars, Workshops & Committees	$0.00	$1,415.00
							Total	$627.27	$2,133.70
						Total		$26,426.63	$69,454.83
					EE Data Processing Current Expense	EEA Dept of Technolog y Services Data Processing Charges	6500 Data Processing Charges	$1,657.46	$5,404.46
							Total	$1,657.46	$5,404.46
						EEJ Data Processing Training & Other	6593 Data Processing-Consultants Services	$3,673.41	$5,954.79
							Total	$3,673.41	$5,954.79

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2306 (DNR) Outdoor Recreation Infrastructure Account	Expenditure				EE Data Processing Current Expense	EEK EEK Data Processing Equipment Less Than $10,000	6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$0.00	$241.50
							Total	$0.00	$241.50
						Total		$5,330.87	$11,600.75
					HH Other Charges/Pass Through	HHD Other Expenditures	7512 Special Grants	$394,905.82	$828,632.23
							Total	$394,905.82	$828,632.23
						HHF Direct Payments To Other Governments Units	7501 Other Direct Payments	($32,916.65)	($32,916.65)
							Total	($32,916.65)	($32,916.65)
						Total		$361,989.17	$795,715.58
					Total			$457,171.14	$1,055,590.83
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2311 (DCJ) Violent Crime Clearance Rate Fund	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$62,500.00	$62,500.00
							Total	$62,500.00	$62,500.00
						Total		$62,500.00	$62,500.00
					Total			$62,500.00	$62,500.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2311 (DCJ) Violent Crime Clearance Rate Fund	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2315 (DCJ) Crime Victim Compensation Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		LA Federal Revenues & Grants	300 Federal Grants	3028 Fed GOV Victim Compensation				$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		MC Fines & Forfeitures Restricted	262 Dedicated Fines & Forfeitures	2651 Victim Reparation Inmate Withheld				$7,408.66	$14,662.81
				2653 Victim Rep-Subrogation				$0.00	$34,637.77
				2654 Victim Rep-Court Ordered Rest				$122,697.16	$347,716.87
				Total				$130,105.82	$397,017.45
			Total					$130,105.82	$397,017.45

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2315 (DCJ) Crime Victim Compensation Fund	Revenue	QA Intergovernmental Revenue	465 Transfers	4745 Operating Transfer-Interfund				$942,350.00	$942,350.00
				Total				$942,350.00	$942,350.00
			Total					$942,350.00	$942,350.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$13,914.16	$29,594.14
				Total				$13,914.16	$29,594.14
			Total					$13,914.16	$29,594.14
		Total						$1,086,369.98	$1,368,961.59
	Expenditure				HH Other Charges/Pass Through	HHC Other Benefits	7201 Benefit Payments	$604,302.66	$1,949,213.98
							Total	$604,302.66	$1,949,213.98
						Total		$604,302.66	$1,949,213.98
					TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$619,200.00	$619,200.00
							Total	$619,200.00	$619,200.00
						Total		$619,200.00	$619,200.00
					Total			$1,223,502.66	$2,568,413.98
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2320 (GOV) State Elections Grant Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		LA Federal Revenues & Grants	300 Federal Grants	3033 Fed GOV Other Grants				$0.00	$7,097,911.35
				Total				$0.00	$7,097,911.35
			Total					$0.00	$7,097,911.35
		QA Intergovernmental Revenue	465 Transfers	4745 Operating Transfer-Interfund				$125,025.00	$125,025.00
				Total				$125,025.00	$125,025.00
			Total					$125,025.00	$125,025.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$28,977.91	$58,324.95
				Total				$28,977.91	$58,324.95
			Total					$28,977.91	$58,324.95
		Total						$154,002.91	$7,281,261.30
	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$11,420.00	$55,468.00
							Total	$11,420.00	$55,468.00
						DDM Other Current Expense	6274 Membership Dues	$0.00	$65,472.00
							Total	$0.00	$65,472.00
						Total		$11,420.00	$120,940.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2320 (GOV) State Elections Grant Fund	Expenditure				EE Data Processing Current Expense	EEJ Data Processing Training & Other	6588 ST Data Processing-Software Rental	$0.00	$47,812.50
							Total	$0.00	$47,812.50
						Total		$0.00	$47,812.50
					HH Other Charges/Pass Through	HHD Other Expenditures	7512 Special Grants	$8,607.14	$104,317.14
							Total	$8,607.14	$104,317.14
						Total		$8,607.14	$104,317.14
					Total			$20,027.14	$273,069.64
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2321 (DCJ) CCJJ Justice Assistance Grant Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$8,750.41	$15,643.50
				Total				$8,750.41	$15,643.50
			Total					$8,750.41	$15,643.50
		Total						$8,750.41	$15,643.50

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2322 (FIN) Transient Room Tax Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		JJ Restricted Sales Tax	298 Dedicated Miscellaneous Other	2991 Transient Room Taxes - Designated				$172,423.31	$435,781.67
				Total				$172,423.31	$435,781.67
			Total					$172,423.31	$435,781.67
		Total						$172,423.31	$435,781.67
	Expenditure				HH Other Charges/Pass Through	HHG Pass Thru Expenditure/Other	7602 Pass-Thru Funds-To Local Governments	$160,835.89	$355,761.44
							Total	$160,835.89	$355,761.44
						Total		$160,835.89	$355,761.44
					Total			$160,835.89	$355,761.44
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2326 (GOED) Convention Incentive Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2326 (GOED) Convention Incentive Fund	Revenue	AA Sales Tax Revenue	001 Taxes	0001 State Sales Tax				$1,675,041.04	$3,644,329.62
				Total				$1,675,041.04	$3,644,329.62
			Total					$1,675,041.04	$3,644,329.62
		TE Other Miscellaneous Restricted	400 Trust & Agency	4141 T&A Local Government Optional Sales Tax Receipts				$87,896.71	$187,589.18
				4157 T&A Local Government Sales & Use Receipt				$351,587.01	$742,926.46
				4158 T&A County Transient Room Receipt				$126,078.23	$534,329.37
				Total				$565,561.95	$1,464,845.01
			Total					$565,561.95	$1,464,845.01
		Total						$2,240,602.99	$5,109,174.63
	Expenditure				DD Current Expense	DDA Services	6135 Other Contractual Services-Non-medical	$3,512,693.80	$3,512,693.80
							Total	$3,512,693.80	$3,512,693.80
						Total		$3,512,693.80	$3,512,693.80
					Total			$3,512,693.80	$3,512,693.80
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2327 (DHHS) Suicide Prevention Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4737 Transfer from Other Agencies				$0.00	$210.00
				Total				$0.00	$210.00
			Total					$0.00	$210.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$2,366.54	$4,676.36
				Total				$2,366.54	$4,676.36
			Total					$2,366.54	$4,676.36
		TE Other Miscellaneous Restricted	192 Restricted Collections	1975 Donations Thru Income Tax Check-off Restricted				$324.08	$1,645.42
				Total				$324.08	$1,645.42
			Total					$324.08	$1,645.42
		Total						$2,690.62	$6,531.78
	Expenditure				DD Current Expense	DDA Services	6147 Credit Card Fees	$0.00	$0.77
							Total	$0.00	$0.77
						Total		$0.00	$0.77
					TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$3,450.00	$3,450.00
							Total	$3,450.00	$3,450.00
						Total		$3,450.00	$3,450.00
					Total			$3,450.00	$3,450.77

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2327 (DHHS) Suicide Prevention Fund	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2328 (GOED) Municipal Incorporation Expendable Special Rev Fund	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$0.00	$26,785.00
							Total	$0.00	$26,785.00
						Total		$0.00	$26,785.00
					Total			$0.00	$26,785.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2335 (INS) Title Insurance Recovery Educ & Research Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2335 (INS) Title Insurance Recovery Educ & Research Fund	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$2,926.47	$5,827.10
				Total				$2,926.47	$5,827.10
			Total					$2,926.47	$5,827.10
		TE Other Miscellaneous Restricted	292 Dedicated Collections	2952 Insurance Collections				$840.00	$7,725.00
				Total				$840.00	$7,725.00
			Total					$840.00	$7,725.00
		Total						$3,766.47	$13,552.10
2345 (DWS) Utah Community Center for the Deaf Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$36.48	$72.71
				Total				$36.48	$72.71
			Total					$36.48	$72.71
		Total						$36.48	$72.71
	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$36.23	$36.23
							Total	$36.23	$36.23
						Total		$36.23	$36.23
					Total			$36.23	$36.23

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2345 (DWS) Utah Community Center for the Deaf Fund	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2355 (DWS) Individuals with Visual Impairment Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$4,680.06	$9,364.98
				Total				$4,680.06	$9,364.98
			Total					$4,680.06	$9,364.98
		TE Other Miscellaneous Restricted	298 Dedicated Miscellaneous Other	2981 Sundry Revenue Collection				$250.00	$250.00
				Total				$250.00	$250.00
			Total					$250.00	$250.00
		Total						$4,930.06	$9,614.98
	Expenditure				DD Current Expense	DDA Services	6136 Postage & Mailing	$2.88	$2.88
							Total	$2.88	$2.88
						Total		$2.88	$2.88

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2355 (DWS) Individuals with Visual Impairment Fund	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7898 Trust & Agency-Miscellaneous Disbursements	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$2.88	$2.88
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2360 (PSC) Universal Public Telecommunications Service Support Fd	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	280 Dedicated Sale Of Services	2820 Prepaid Wireless 911 Service Charge				($1,530.56)	$40,193.68
				Total				($1,530.56)	$40,193.68
			Total					($1,530.56)	$40,193.68
		MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2453 PSC Universal Telephone Surcharge				$3,482,257.65	$11,478,779.42
				Total				$3,482,257.65	$11,478,779.42
			Total					$3,482,257.65	$11,478,779.42
		Total						$3,480,727.09	$11,518,973.10

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2360 (PSC) Universal Public Telecommunications Service Support Fd	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$9,023.62	$24,485.76
							5110 Leave Paid	$1,428.38	$3,205.72
							5120 Miscellaneous Earnings	$135.62	$361.36
							5135 Compensatory/Excess Time Used	$0.00	$269.00
							Total	$10,587.62	$28,321.84
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$3,328.78	$8,779.03
							5190 Unemployment & Workers Compensation Insurance	$68.17	$176.25
							Total	$3,396.95	$8,955.28
						AAD Employee Benefits/Retirement	5160 State Retirement	$2,143.90	$5,675.35
							5170 FICA/Medicare	$786.32	$2,104.41
							Total	$2,930.22	$7,779.76
						AAE Employee Benefits/Other	5300 State Leave Pool	$52.36	$137.98
							Total	$52.36	$137.98

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2360 (PSC) Universal Public Telecommunications Service Support Fd	Expenditure				AA Personnel Services	Total		$16,967.15	$45,194.86
					DD Current Expense	DDA Services	6126 Wireless Communication Service	$0.00	$6.80
							6137 Professional & Technical Services-Non-medical	$13,108.75	$23,008.75
							6158 Utah Interactive Internet Transaction Fees	$95.00	$306.00
							Total	$13,203.75	$23,321.55
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$121.20	$466.56
							Total	$121.20	$466.56
						Total		$13,324.95	$23,788.11
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$1,251.81	$3,744.06
							Total	$1,251.81	$3,744.06
						Total		$1,251.81	$3,744.06

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2360 (PSC) Universal Public Telecommunications Service Support Fd	Expenditure				HH Other Charges/Pass Through	HHD Other Expenditures	7309 Universal Public Telecom Service Support Distributions	$3,254,418.10	$9,763,254.30
							7311 Lifeline Low Income Telephone Payments	$0.00	$0.00
							Total	$3,254,418.10	$9,763,254.30
						Total		$3,254,418.10	$9,763,254.30
					Total			$3,285,962.01	$9,835,981.33
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2380 (DVMA) Utah State Veterans Nursing Home Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		LA Federal Revenues & Grants	300 Federal Grants	3260 Fed DOH Veterans Administration				$5,353,868.62	$15,526,791.83
				Total				$5,353,868.62	$15,526,791.83
			Total					$5,353,868.62	$15,526,791.83

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2380 (DVMA) Utah State Veterans Nursing Home Fund	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$97,465.57	$196,454.53
				Total				$97,465.57	$196,454.53
			Total					$97,465.57	$196,454.53
		TE Other Miscellaneous Restricted	292 Dedicated Collections	2974 Contributions From Private				$707.42	$9,324.84
				Total				$707.42	$9,324.84
			Total					$707.42	$9,324.84
		Total						$5,452,041.61	$15,732,571.20
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$38,309.86	$101,543.57
							5110 Leave Paid	$6,910.94	$18,771.66
							5120 Miscellaneous Earnings	$588.32	$1,764.96
							5150 Payroll System Incentive, Service and Retirement Awards	$0.00	$16,000.00
							Total	$45,809.12	$138,080.19
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$6,270.26	$16,699.88

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2380 (DVMA) Utah State Veterans Nursing Home Fund	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5190 Unemployment & Workers Compensation Insurance	$295.08	$849.46
							Total	$6,565.34	$17,549.34
						AAD Employee Benefits/Retirement	5160 State Retirement	$9,606.22	$28,863.97
							5170 FICA/Medicare	$3,524.10	$10,615.44
							Total	$13,130.32	$39,479.41
						AAE Employee Benefits/Other	5300 State Leave Pool	$230.64	$595.07
							Total	$230.64	$595.07
						Total		$65,735.42	$195,704.01
					BB Travel/In State	BBA In State Travel	6003 In State Travel-Miscellaneous Travel Expense	$0.00	$45.00
							6007 In State Travel-Transportation Costs	$0.00	$2,830.57
							6008 In State Travel-Auto Mileage	$751.73	$799.00
							Total	$751.73	$3,674.57
						Total		$751.73	$3,674.57

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2380 (DVMA) Utah State Veterans Nursing Home Fund	Expenditure				CC Travel/Out of State	CCA Out of State Travel	6053 Out of State Travel-Miscellaneous Travel Expense	$0.00	$145.00
							6055 Out of State Travel-Meal Reimbursement	$0.00	$864.00
							6056 Out of State Travel-Lodging Reimbursement	$0.00	$4,661.51
							6057 Out of State Travel-Transportation Costs	$2,102.41	$2,203.94
							6058 Out of State Travel-Auto Mileage	$0.00	$134.32
							Total	$2,102.41	$8,008.77
						Total		$2,102.41	$8,008.77
					DD Current Expense	DDA Services	6123 Client Support-Other Services	$950.00	$2,350.00
							6126 Wireless Communication Service	$159.05	$318.10
							6135 Other Contractual Services-Non-medical	$89.00	$225.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2380 (DVMA) Utah State Veterans Nursing Home Fund	Expenditure				DD Current Expense	DDA Services	6154 Other Contractual Services - Medical	$362,849.57	$10,123,710.48
							6155 Professional & Technical Services-Medical	$71,918.45	$102,548.82
							Total	$435,966.07	$10,229,152.40
						DDB Rental Expenses	6165 Rental of Motor Pool Vehicles	$11,883.54	$35,650.62
							Total	$11,883.54	$35,650.62
						DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$36,669.44	$53,787.81
							6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$6,942.71	$20,831.67
							6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$4,490.50	$12,359.54
							6174 Repairs to Damaged Vehicles	$0.00	$1,662.50
							Total	$48,102.65	$88,641.52

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2380 (DVMA) Utah State Veterans Nursing Home Fund	Expenditure				DD Current Expense	DDE Office Expenses	6181 Office Supplies	$0.00	$19.94
							6184 Educational & Recreational Supplies	$3,187.47	$6,190.24
							Total	$3,187.47	$6,210.18
						DDM Other Current Expense	6263 Insurance & Bonds	$129,664.00	$129,664.00
							6272 Exhibits, Displays & Awards	$130.41	$193.41
							6276 Conventions, Seminars, Workshops & Committees	$2,100.00	$5,600.00
							Total	$131,894.41	$135,457.41
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	($38,077.80)	($57,147.12)
							Total	($38,077.80)	($57,147.12)
						DDS DDS Equipment Purchases Less Than $10,000	6189 6189 Other Small Equipment & Supplies Less Than $10,000	$0.00	$6,480.00
							Total	$0.00	$6,480.00
						Total		$592,956.34	$10,444,445.01

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2380 (DVMA) Utah State Veterans Nursing Home Fund	Expenditure				EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$1,278.07	$5,686.89
							Total	$1,278.07	$5,686.89
						EEK EEK Data Processing Equipment Less Than $10,000	6469 6469 DP Hardware Less Than $10,000-Laptop/Notebook	$0.00	$1,568.76
							Total	$0.00	$1,568.76
						Total		$1,278.07	$7,255.65
					GG Capital Expenditure	GGA Furnishings & Equipment	6719 6719 Other Movable Equipment & Furnishings	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					HH Other Charges/Pass Through	HHD Other Expenditures	7520 7520 DFCM Capital Projects Reimbursement Transfer	$170.00	$170.00
							Total	$170.00	$170.00
						Total		$170.00	$170.00
					Total			$662,993.97	$10,659,258.01

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2380 (DVMA) Utah State Veterans Nursing Home Fund	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2390 (DPS) Alcoholic Beverage Control Act Enforcement Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$27,297.21	$56,571.53
				Total				$27,297.21	$56,571.53
			Total					$27,297.21	$56,571.53
		TC Other Restricted Taxes	001 Taxes	1055 Beer Taxes Restricted				$97,204.00	$263,753.54
				Total				$97,204.00	$263,753.54
			Total					$97,204.00	$263,753.54
		TE Other Miscellaneous Restricted	270 Dedicated Sale Of Goods	2186 Liquor Revenue Designated for Public Safety				$1,411,759.09	$1,433,355.58
				Total				$1,411,759.09	$1,433,355.58
			Total					$1,411,759.09	$1,433,355.58
		Total						$1,536,260.30	$1,753,680.65

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2390 (DPS) Alcoholic Beverage Control Act Enforcement Fund	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$305,725.38	$794,898.51
							5110 Leave Paid	$37,071.95	$133,524.39
							5120 Miscellaneous Earnings	$454.01	$1,215.33
							5130 Overtime Paid (FLSA Exempt & Non-Exempt)	($10,601.39)	$16,600.36
							5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$0.00	$722.02
							5150 Payroll System Incentive, Service and Retirement Awards	$404.00	$1,204.00
							Total	$333,053.95	$948,164.61
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$84,829.74	$226,154.87

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2390 (DPS) Alcoholic Beverage Control Act Enforcement Fund	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5190 Unemployment & Workers Compensation Insurance	$2,164.79	$5,932.98
							Total	$86,994.53	$232,087.85
						AAD Employee Benefits/Retirement	5160 State Retirement	$118,520.89	$334,252.88
							5170 FICA/Medicare	$24,762.78	$70,598.49
							Total	$143,283.67	$404,851.37
						AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$0.00	$50.54
							5300 State Leave Pool	$10,313.38	$26,882.46
							Total	$10,313.38	$26,933.00
						Total		$573,645.53	$1,612,036.83
					BB Travel/In State	BBA In State Travel	6003 In State Travel-Miscellaneous Travel Expense	$50.00	$428.75
							6005 In State Travel-Meal Reimbursement	$688.00	$4,677.25

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2390 (DPS) Alcoholic Beverage Control Act Enforcement Fund	Expenditure				BB Travel/In State	BBA In State Travel	6006 In State Travel-Lodging Reimbursement	$877.42	$7,463.80
							6007 In State Travel-Transportation Costs	$226.94	$302.72
							Total	$1,842.36	$12,872.52
						Total		$1,842.36	$12,872.52
					CC Travel/Out of State	CCA Out of State Travel	6053 Out of State Travel-Miscellaneous Travel Expense	$45.00	$65.00
							6055 Out of State Travel-Meal Reimbursement	$729.00	$1,026.00
							6056 Out of State Travel-Lodging Reimbursement	$1,200.84	$1,768.07
							6057 Out of State Travel-Transportation Costs	$223.62	$1,073.79
							Total	$2,198.46	$3,932.86
						Total		$2,198.46	$3,932.86
					DD Current Expense	DDA Services	6126 Wireless Communication Service	$1,783.00	$6,790.13

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2390 (DPS) Alcoholic Beverage Control Act Enforcement Fund	Expenditure				DD Current Expense	DDA Services	6134 Investigations	$2,800.00	$8,562.50
							6135 Other Contractual Services-Non-medical	$22.00	$62.00
							6136 Postage & Mailing	$92.14	$157.39
							6137 Professional & Technical Services-Non-medical	$364.10	$1,804.35
							6144 Witness Fees	($370.00)	($1,110.00)
							Total	$4,691.24	$16,266.37
						DDB Rental Expenses	6162 ST Rental or Leases of Equipment-Except Data Processing & Ph	$435.64	$435.64
							6163 LT Rental or Leases of Land and Buildings	$1,986.50	$7,946.00
							6165 Rental of Motor Pool Vehicles	$14,657.24	$41,741.24
							6166 Parking Space Rent	$30.00	$30.00
							Total	$17,109.38	$50,152.88

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2390 (DPS) Alcoholic Beverage Control Act Enforcement Fund	Expenditure				DD Current Expense	DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$0.00	$2,040.00
							6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$25,862.91	$74,912.70
							6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$11,892.98	$34,038.60
							6174 Repairs to Damaged Vehicles	$0.00	$496.56
							6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$28.98	$173.98
							6176 Household Laundry & Janitorial Supplies	$99.48	$99.48
							Total	$37,884.35	$111,761.32
						DDE Office Expenses	6181 Office Supplies	$320.87	$513.50
							6186 Photocopy Expenses	$0.00	$250.08
							Total	$320.87	$763.58

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2390 (DPS) Alcoholic Beverage Control Act Enforcement Fund	Expenditure				DD Current Expense	DDH Special Department Supplies	6213 Nontaxable Clothing & Uniforms	$416.65	$416.65
							6214 Food	$0.00	$70.49
							6224 6224 Small Tools & Instruments	$512.11	$904.81
							6227 Packaging Costs	$259.96	$423.92
							Total	$1,188.72	$1,815.87
						DDM Other Current Expense	6269 Employee Training & Development	$4,200.22	$4,200.22
							6272 Exhibits, Displays & Awards	$0.00	$89.95
							6274 Membership Dues	$450.00	$450.00
							6276 Conventions, Seminars, Workshops & Committees	$0.00	$3,390.00
							6282 Employee Educational Assistance-Non-Taxable	$1,649.00	$1,649.00
							Total	$6,299.22	$9,779.17

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2390 (DPS) Alcoholic Beverage Control Act Enforcement Fund	Expenditure				DD Current Expense	DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$0.00	$397.86
							Total	$0.00	$397.86
						DDS DDS Equipment Purchases Less Than $10,000	6189 6189 Other Small Equipment & Supplies Less Than $10,000	$119.01	$1,691.74
							Total	$119.01	$1,691.74
						Total		$67,612.79	$192,628.79
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$2,602.57	$7,857.89
							Total	$2,602.57	$7,857.89
						EEJ Data Processing Training & Other	6582 Data Processing-Supplies	$447.77	$447.77
							6583 Data Processing-Miscellaneous Expense	$2,879.20	$2,879.20
							6588 ST Data Processing-Software Rental	$0.00	$4,920.00
							Total	$3,326.97	$8,246.97

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2390 (DPS) Alcoholic Beverage Control Act Enforcement Fund	Expenditure				EE Data Processing Current Expense	EEK EEK Data Processing Equipment Less Than $10,000	6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$0.00	$611.52
							Total	$0.00	$611.52
						Total		$5,929.54	$16,716.38
					Total			$651,228.68	$1,838,187.38
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2395 (UNG) National Guard MWR Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	270 Dedicated Sale Of Goods	2701 Sale of Goods & Materials				$389.81	$6,281.61
				2751 Canteen Sales				$38,944.01	$102,688.94
				Total				$39,333.82	$108,970.55
			280 Dedicated Sale Of Services	2752 UNG - Military Ticket Sales				$263,886.67	$572,729.77
				2753 UNG - Swimming Pool Ticket Sales				$46.25	$5,562.14

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2395 (UNG) National Guard MWR Fund	Revenue	MA Charges For Goods & Services	280 Dedicated Sale Of Services	2815 Credit Card Convenience Fees				($8,553.88)	($25,673.41)
				2881 Buildings Rental				$248,226.78	$604,476.36
				Total				$503,605.82	$1,157,094.86
			Total					$542,939.64	$1,266,065.41
		MC Fines & Forfeitures Restricted	262 Dedicated Fines & Forfeitures	2660 Fines, Penalties, Forfeitures and Settlements				$0.00	$400.00
				Total				$0.00	$400.00
			Total					$0.00	$400.00
		TE Other Miscellaneous Restricted	292 Dedicated Collections	2973 Contributions From Charitable Organizations				$0.00	$669,000.00
				2974 Contributions From Private				$0.00	$164.10
				Total				$0.00	$669,164.10
			Total					$0.00	$669,164.10
		Total						$542,939.64	$1,935,629.51
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$35,211.15	$98,506.09
							5110 Leave Paid	$2,615.24	$9,163.80
							5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$13.63	$13.63

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2395 (UNG) National Guard MWR Fund	Expenditure				AA Personnel Services	AAB Employees Wages	5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$207.76	$536.94
							Total	$38,047.78	$108,220.46
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$6,110.93	$17,649.78
							5190 Unemployment & Workers Compensation Insurance	$236.91	$677.44
							Total	$6,347.84	$18,327.22
						AAD Employee Benefits/Retirement	5160 State Retirement	$4,117.31	$11,289.62
							5170 FICA/Medicare	$3,078.01	$8,960.26
							Total	$7,195.32	$20,249.88
						AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$14.54	$37.58

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2395 (UNG) National Guard MWR Fund	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	5300 State Leave Pool	$105.41	$266.40
							Total	$119.95	$303.98
						Total		$51,710.89	$147,101.54
					DD Current Expense	DDA Services	6126 Wireless Communication Service	$4,423.27	$138,356.02
							6132 Communication Services	$0.00	$4,911.01
							6135 Other Contractual Services-Non-medical	$135.35	$1,337.33
							6140 Laundry, Linen & Dry Cleaning Services	$0.00	$216.00
							6142 Janitorial Service Contract Services	$62,467.28	$121,641.62
							6145 Required Technical References	$0.00	($4.29)
							Total	$67,025.90	$266,457.69
						DDB Rental Expenses	6165 Rental of Motor Pool Vehicles	$82.00	$123.00
							Total	$82.00	$123.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2395 (UNG) National Guard MWR Fund	Expenditure				DD Current Expense	DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$3,799.34	$3,799.34
							6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$40.75	$82.18
							6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$200.00	$300.00
							6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$0.00	$304.59
							6176 Household Laundry & Janitorial Supplies	$3,741.65	$11,813.56
							Total	$7,781.74	$16,299.67
						DDE Office Expenses	6181 Office Supplies	$1,311.19	$2,007.72
							Total	$1,311.19	$2,007.72
						DDF Utilities	6192 Utilities-Electrical Service	$2,021.00	$3,205.00
							Total	$2,021.00	$3,205.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2395 (UNG) National Guard MWR Fund	Expenditure				DD Current Expense	DDG Agriculture & Botanical	6206 Fertilizers & Chemicals	$259.00	$518.00
							Total	$259.00	$518.00
						DDH Special Department Supplies	6212 Merchandise Purchased For Resale	$170,895.55	$315,729.69
							6214 Food	$0.00	$331.44
							Total	$170,895.55	$316,061.13
						DDM Other Current Expense	6270 Employee Recognition Awards Associated Costs-Non-Taxable	$0.00	$1,020.70
							6274 Membership Dues	$7,269.80	$16,392.15
							Total	$7,269.80	$17,412.85
						DDS DDS Equipment Purchases Less Than $10,000	6189 6189 Other Small Equipment & Supplies Less Than $10,000	$3,212.79	$4,024.30
							Total	$3,212.79	$4,024.30
						Total		$259,858.97	$626,109.36
					HH Other Charges/Pass Through	HHA Distributions to Other Governments/Agencies	7012 Reimbursements	$21.60	($263.40)
							Total	$21.60	($263.40)
						Total		$21.60	($263.40)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2395 (UNG) National Guard MWR Fund	Expenditure				LL Cost of Goods Sold	LLA Cost of Goods Sold	7710 Cost of Goods Sold	$5,548.58	$6,097.07
							Total	$5,548.58	$6,097.07
						Total		$5,548.58	$6,097.07
					Total			$317,140.04	$779,044.57
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2396 (UNG) State Armory Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$28,249.92	$56,406.41
				Total				$28,249.92	$56,406.41
			Total					$28,249.92	$56,406.41
		TE Other Miscellaneous Restricted	299 Expendable Receipts	2268 EXR: Contributions and Sponsorships				$0.00	($980,000.00)
				Total				$0.00	($980,000.00)
			Total					$0.00	($980,000.00)
		Total						$28,249.92	($923,593.59)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2400 (PED) Uniform School Fund Unrestricted	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		GL Miscellaneous Taxes Unrestricted	062 Free Revenue Fines & Forfeitures	0666 Radioactive Waste Tax				$1,156.00	$850,507.17
				Total				$1,156.00	$850,507.17
			Total					$1,156.00	$850,507.17
		GN Miscellaneous Other Unrestricted	098 Free Revenue Miscellaneous Other	0997 Local Property Tax Recapture				($34,363,215.21)	$0.00
				Total				($34,363,215.21)	$0.00
			Total					($34,363,215.21)	$0.00
		TB Driver Education Fee	200 Dedicated Fees & Licenses	2182 Driver Education Fee Motor Vehicle Registration				($1,449,407.63)	$0.00
				Total				($1,449,407.63)	$0.00
			Total					($1,449,407.63)	$0.00
		Total						($35,811,466.84)	$850,507.17
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$1,315,685,275.00	$1,315,685,275.00
							Total	$1,315,685,275.00	$1,315,685,275.00
						Total		$1,315,685,275.00	$1,315,685,275.00
					Total			$1,315,685,275.00	$1,315,685,275.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2400 (PED) Uniform School Fund Unrestricted	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2405 (PED) Automobile Drive Education Tax Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TB Driver Education Fee	200 Dedicated Fees & Licenses	2182 Driver Education Fee Motor Vehicle Registration				$2,129,461.63	$2,129,461.63
				Total				$2,129,461.63	$2,129,461.63
			Total					$2,129,461.63	$2,129,461.63
		Total						$2,129,461.63	$2,129,461.63
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$1,788,875.00	$1,788,875.00
							Total	$1,788,875.00	$1,788,875.00
						Total		$1,788,875.00	$1,788,875.00
					Total			$1,788,875.00	$1,788,875.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2405 (PED) Automobile Drive Education Tax Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2425 (PED) Underage Drinking and Substance Abuse Acct	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4745 Operating Transfer-Interfund				$0.00	$1,750,000.00
				Total				$0.00	$1,750,000.00
			Total					$0.00	$1,750,000.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$6,596.15	$13,145.98
				Total				$6,596.15	$13,145.98
			Total					$6,596.15	$13,145.98
		Total						$6,596.15	$1,763,145.98
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$439,875.00	$439,875.00
							Total	$439,875.00	$439,875.00
						Total		$439,875.00	$439,875.00
					Total			$439,875.00	$439,875.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2425 (PED) Underage Drinking and Substance Abuse Acct	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2426 (PED) Hospitality Tourism Mgmt Education Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		JJ Restricted Sales Tax	198 Restricted Miscellaneous Other	1998 Designated Sales Tax-Restricted				$0.00	($24,393.36)
				Total				$0.00	($24,393.36)
			298 Dedicated Miscellaneous Other	2991 Transient Room Taxes - Designated				$25,000.00	$75,000.00
				Total				$25,000.00	$75,000.00
			Total					$25,000.00	$50,606.64
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$4,402.14	$8,619.62
				Total				$4,402.14	$8,619.62
			Total					$4,402.14	$8,619.62
		Total						$29,402.14	$59,226.26

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2426 (PED) Hospitality Tourism Mgmt Education Account	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$31,550.00	$31,550.00
							Total	$31,550.00	$31,550.00
						Total		$31,550.00	$31,550.00
					Total			$31,550.00	$31,550.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2435 (PED) Minimum Basic Growth Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$0.00	$75,000,000.00
				Total				$0.00	$75,000,000.00
			Total					$0.00	$75,000,000.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2435 (PED) Minimum Basic Growth Account	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$295,711.60	$589,346.52
				Total				$295,711.60	$589,346.52
			Total					$295,711.60	$589,346.52
		Total						$295,711.60	$75,589,346.52
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$18,750,000.00	$18,750,000.00
							Total	$18,750,000.00	$18,750,000.00
						Total		$18,750,000.00	$18,750,000.00
					Total			$18,750,000.00	$18,750,000.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2436 (PED) Local Levy Growth Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$4,773,000.00	$113,234,300.00
				Total				$4,773,000.00	$113,234,300.00
			Total					$4,773,000.00	$113,234,300.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2436 (PED) Local Levy Growth Account	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$411,118.04	$819,348.95
				Total				$411,118.04	$819,348.95
			Total					$411,118.04	$819,348.95
		Total						$5,184,118.04	$114,053,648.95
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$31,888,325.00	$31,888,325.00
							Total	$31,888,325.00	$31,888,325.00
						Total		$31,888,325.00	$31,888,325.00
					Total			$31,888,325.00	$31,888,325.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2437 (PED) Teacher and Student Success Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$0.00	$228,549,600.00
				Total				$0.00	$228,549,600.00
			Total					$0.00	$228,549,600.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2437 (PED) Teacher and Student Success Account	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$846,254.88	$1,686,566.83
				Total				$846,254.88	$1,686,566.83
			Total					$846,254.88	$1,686,566.83
		Total						$846,254.88	$230,236,166.83
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$57,137,400.00	$57,137,400.00
							Total	$57,137,400.00	$57,137,400.00
						Total		$57,137,400.00	$57,137,400.00
					Total			$57,137,400.00	$57,137,400.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2438 (PED) Utah Fits All Scholarship Program Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$0.00	$122,538,000.00
				Total				$0.00	$122,538,000.00
			Total					$0.00	$122,538,000.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2438 (PED) Utah Fits All Scholarship Program Restricted Account	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$418,999.53	$835,056.59
				Total				$418,999.53	$835,056.59
			Total					$418,999.53	$835,056.59
		Total						$418,999.53	$123,373,056.59
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$30,646,900.00	$30,646,900.00
							Total	$30,646,900.00	$30,646,900.00
						Total		$30,646,900.00	$30,646,900.00
					Total			$30,646,900.00	$30,646,900.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2442 (PED) Pub Educ Economic Stab Rest Accnt	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$110,160,100.00	$110,160,100.00
				Total				$110,160,100.00	$110,160,100.00
			Total					$110,160,100.00	$110,160,100.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2442 (PED) Pub Educ Economic Stab Rest Accnt	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$36,735.33	$73,212.68
				Total				$36,735.33	$73,212.68
			Total					$36,735.33	$73,212.68
		Total						$110,196,835.33	$110,233,312.68
	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$2,205,000.00	$2,205,000.00
							Total	$2,205,000.00	$2,205,000.00
						TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$97,549,225.00	$97,549,225.00
							Total	$97,549,225.00	$97,549,225.00
						Total		$99,754,225.00	$99,754,225.00
					Total			$99,754,225.00	$99,754,225.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2455 (PED) Charter School Revolving Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2455 (PED) Charter School Revolving Account	Revenue	MA Charges For Goods & Services	280 Dedicated Sale Of Services	2811 Accounting Services				$0.00	$1,440.00
				Total				$0.00	$1,440.00
			Total					$0.00	$1,440.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$17,025.27	$37,903.43
				1601 Interest on Loans				$9,165.21	$20,647.20
				Total				$26,190.48	$58,550.63
			Total					$26,190.48	$58,550.63
		Total						$26,190.48	$59,990.63
2456 (PED) School Building Revolving Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1601 Interest on Loans				$3,376.18	$10,128.52
				Total				$3,376.18	$10,128.52
			Total					$3,376.18	$10,128.52
		Total						$3,376.18	$10,128.52

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2465 (FIN) Performance Funding Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$21,202,600.00	$21,202,600.00
				Total				$21,202,600.00	$21,202,600.00
			Total					$21,202,600.00	$21,202,600.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$17.13	$34.14
				Total				$17.13	$34.14
			Total					$17.13	$34.14
		Total						$21,202,617.13	$21,202,634.14
	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$21,202,625.00	$21,202,625.00
							Total	$21,202,625.00	$21,202,625.00
						Total		$21,202,625.00	$21,202,625.00
					Total			$21,202,625.00	$21,202,625.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2470 (PED) Trust Distribution Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$38,260,547.56	$38,722,294.07
				Total				$38,260,547.56	$38,722,294.07
			Total					$38,260,547.56	$38,722,294.07
		Total						$38,260,547.56	$38,722,294.07
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$33,642,550.00	$33,642,550.00
							Total	$33,642,550.00	$33,642,550.00
						Total		$33,642,550.00	$33,642,550.00
					Total			$33,642,550.00	$33,642,550.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2474 (PED) Charter School Closure Reserve	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2474 (PED) Charter School Closure Reserve	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$6,371.30	$12,697.86
				Total				$6,371.30	$12,697.86
			Total					$6,371.30	$12,697.86
		Total						$6,371.30	$12,697.86
2475 (PED) Charter School Reserve Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MD Restricted Collections	292 Dedicated Collections	2190 Charter School Reserve Revenue				$0.00	$1,100,555.00
				Total				$0.00	$1,100,555.00
			Total					$0.00	$1,100,555.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$105,792.72	$209,833.21
				Total				$105,792.72	$209,833.21
			Total					$105,792.72	$209,833.21
		Total						$105,792.72	$1,310,388.21
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$12,500.00	$12,500.00
							Total	$12,500.00	$12,500.00
						Total		$12,500.00	$12,500.00
					Total			$12,500.00	$12,500.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2475 (PED) Charter School Reserve Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2476 (PED) Charter School Levy Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$15,384.26	$28,630.04
				Total				$15,384.26	$28,630.04
			Total					$15,384.26	$28,630.04
		TC Other Restricted Taxes	198 Restricted Miscellaneous Other	1992 State Charter School Levy				$458,714.67	$1,749,100.62
				Total				$458,714.67	$1,749,100.62
			Total					$458,714.67	$1,749,100.62
		Total						$474,098.93	$1,777,730.66
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$13,539,525.00	$13,539,525.00
							Total	$13,539,525.00	$13,539,525.00
						Total		$13,539,525.00	$13,539,525.00
					Total			$13,539,525.00	$13,539,525.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2476 (PED) Charter School Levy Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2480 (PED) Income Tax Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		BA Individual Income Tax	001 Taxes	0009 Individual Income Tax				$510,126,869.61	$1,120,181,370.98
				Total				$510,126,869.61	$1,120,181,370.98
			Total					$510,126,869.61	$1,120,181,370.98
		CA Corporate Income Tax	001 Taxes	0023 Corporation Income Tax				$168,557,777.49	$174,481,596.97
				0074 Corporate Gross Receipt Tax				$0.00	$1,913,457.00
				Total				$168,557,777.49	$176,395,053.97
			Total					$168,557,777.49	$176,395,053.97
		FA Interest On Invest Unrestricted	060 Free Revenue Interest	0611 Treasurer Miscellaneous Interest				$2,794,825.52	$5,546,849.68
				Total				$2,794,825.52	$5,546,849.68
			Total					$2,794,825.52	$5,546,849.68

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2480 (PED) Income Tax Fund	Revenue	GM Mineral Production Tax	001 Taxes	0061 Mineral Production Tax Income Tax Portion				$3,834,390.77	$19,255,950.12
				Total				$3,834,390.77	$19,255,950.12
			Total					$3,834,390.77	$19,255,950.12
		LA Federal Revenues & Grants	300 Federal Grants	3270 Fed PED Child & Adult Care				$249,525.00	$249,525.00
				3272 Fed PED Nutrition Act State Administrative				$10,147,773.73	$11,436,581.67
				3274 Fed PED Cash in Lieu of Commodities				$166,247.00	$166,407.00
				3279 Fed PED Adult Education				$295,063.30	$690,779.11
				3283 Fed PED Chapter 1 Child Low Income				$20,844,578.02	$28,057,108.64
				3284 Fed PED Chapter 1 Migrant Education				$178,308.25	$248,937.48
				3285 Fed PED English Language No Child Left Behind				$663,424.36	$2,231,365.06
				3286 Fed PED Chapter 1 Neglect & Delinquent				$222,323.51	$410,450.65
				3289 Fed PED IDEA Education Of Handicapped				$25,392,187.36	$41,221,152.09

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2480 (PED) Income Tax Fund	Revenue	LA Federal Revenues & Grants	300 Federal Grants	3291 Fed PED Vocational Education Basic Grant				$4,007,164.08	$5,986,521.07
				3307 Fed PED Idea State Program Improve Disadvantaged Educ 29				$506,174.72	$1,071,945.24
				3312 Fed PED Homeless Child Education				$36,210.53	$126,958.03
				3314 Fed PED Teacher Quality No Child Left Behind				$4,276,859.38	$6,230,428.44
				3315 Fed PED State Assessments No Child Left Behind				$457,010.91	$379,208.22
				3317 Fed PED Independent Living For Blind				$660,336.23	$731,920.36
				3318 Fed PED Other Grants				$1,382,417.08	$2,867,645.11
				Total				$69,485,603.46	$102,106,933.17
			Total					$69,485,603.46	$102,106,933.17
		MA Charges For Goods & Services	270 Dedicated Sale Of Goods	2701 Sale of Goods & Materials				$0.00	$0.00
				2751 Canteen Sales				$224.00	$312.00
				Total				$224.00	$312.00
			280 Dedicated Sale Of Services	2801 Sale of Services-Dedicated Credits				$70,532.37	$75,812.37

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2480 (PED) Income Tax Fund	Revenue	MA Charges For Goods & Services	280 Dedicated Sale Of Services	2802 Contracts for Services				$106,379.08	$106,679.08
				Total				$176,911.45	$182,491.45
			Total					$177,135.45	$182,803.45
		ME Other	200 Dedicated Fees & Licenses	2538 Trust Lands Administration Distributed Income-Agencies				$379,423.51	$379,423.51
				Total				$379,423.51	$379,423.51
			Total					$379,423.51	$379,423.51
		QA Intergovernmental Revenue	465 Transfers	4697 Transfer Title XIX Services				$77,134.86	$426,873.21
				4703 Transfer Title XIX Services Match				$0.00	($95,042.56)
				4737 Transfer from Other Agencies				$410,645.13	$1,422,467.13
				4741 Transfer Federal Revenue from Another Agency				$0.00	$487.78
				4744 Operating Transfer-Intrafund				$1,486,178,900.00	$1,486,178,900.00
				4745 Operating Transfer-Interfund				$3,634,351.41	$3,734,955.21
				Total				$1,490,301,031.40	$1,491,668,640.77
			Total					$1,490,301,031.40	$1,491,668,640.77

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2480 (PED) Income Tax Fund	Revenue	TA School Programs Designated Revenue	270 Dedicated Sale Of Goods	2184 PED Liquor Revenue for School Purposes				$4,328,488.83	$8,456,375.31
				Total				$4,328,488.83	$8,456,375.31
			Total					$4,328,488.83	$8,456,375.31
		TE Other Miscellaneous Restricted	277 Dedicated Sale Of Assets	2777 Sale of Surplus Property-State				$0.00	$56.00
				Total				$0.00	$56.00
			Total					$0.00	$56.00
		Total						$2,249,985,546.04	$2,924,173,456.96
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$5,182,123.11	$12,523,668.53
							5110 Leave Paid	$502,031.17	$1,523,872.37
							5120 Miscellaneous Earnings	$32,790.03	$168,282.98
							5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$2,428.94	$5,204.78
							5135 Compensatory/Excess Time Used	$18,224.56	$62,951.14

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2480 (PED) Income Tax Fund	Expenditure				AA Personnel Services	AAB Employees Wages	5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$4,518.99	$12,803.05
							5150 Payroll System Incentive, Service and Retirement Awards	$21,250.00	$139,625.00
							Total	$5,763,366.80	$14,436,407.85
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$1,223,506.37	$3,243,143.24
							5190 Unemployment & Workers Compensation Insurance	$37,354.53	$90,470.61
							Total	$1,260,860.90	$3,333,613.85
						AAD Employee Benefits/Retirement	5160 State Retirement	$1,168,243.49	$2,952,924.23
							5170 FICA/Medicare	$425,907.82	$1,066,387.52
							Total	$1,594,151.31	$4,019,311.75

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2480 (PED) Income Tax Fund	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$316.34	$896.23
							5300 State Leave Pool	$33,048.68	$81,676.16
							Total	$33,365.02	$82,572.39
						Total		$8,651,744.03	$21,871,905.84
					BB Travel/In State	BBA In State Travel	6001 In State Travel-Short Term Motor Pool Rental	$66.66	$66.66
							6002 In State Travel-Reduced Auto Mileage Rate	$115.42	$397.22
							6003 In State Travel-Miscellaneous Travel Expense	$546.00	$278.92
							6005 In State Travel-Meal Reimbursement	$5,141.50	$7,445.85
							6006 In State Travel-Lodging Reimbursement	$7,865.96	$22,504.88

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2480 (PED) Income Tax Fund	Expenditure				BB Travel/In State	BBA In State Travel	6007 In State Travel-Transportation Costs	$10,592.44	$31,051.54
							6008 In State Travel-Auto Mileage	$14,888.98	$24,047.80
							Total	$39,216.96	$85,792.87
						Total		$39,216.96	$85,792.87
					CC Travel/Out of State	CCA Out of State Travel	6052 Out of State Travel-Reduced Auto Mileage Rate	$0.00	$222.26
							6053 Out of State Travel-Miscellaneous Travel Expense	$237.50	$134.75
							6055 Out of State Travel-Meal Reimbursement	$2,998.50	$6,173.25
							6056 Out of State Travel-Lodging Reimbursement	$9,110.70	$19,516.39
							6057 Out of State Travel-Transportation Costs	$12,233.32	$3,906.83

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2480 (PED) Income Tax Fund	Expenditure				CC Travel/Out of State	CCA Out of State Travel	6058 Out of State Travel-Auto Mileage	$500.01	$662.68
							Total	$25,080.03	$30,616.16
						Total		$25,080.03	$30,616.16
					DD Current Expense	DDA Services	6119 Fingerprint/ Background Check	$60.25	$307.25
							6126 Wireless Communication Service	$5,931.25	$14,302.86
							6132 Communication Services	$0.00	$1,022.46
							6133 Freight & Drayage	$14,201.46	$14,289.29
							6135 Other Contractual Services-Non-medical	$25,629.00	$374,924.12
							6136 Postage & Mailing	$1,483.60	$2,519.50
							6137 Professional & Technical Services-Non-medical	$11,494,548.47	$16,618,403.75
							6138 Attorney Fees	$396.00	$41,522.84

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2480 (PED) Income Tax Fund	Expenditure				DD Current Expense	DDA Services	6139 Testing, Grading & Inspection Services (Non-medical)	$1,814.75	$2,767.75
							6140 Laundry, Linen & Dry Cleaning Services	$361.45	$361.45
							6147 Credit Card Fees	$18.20	$32.74
							6149 Bottled Water Service	$203.95	$558.73
							Total	$11,544,648.38	$17,071,012.74
						DDB Rental Expenses	6161 Rental of Land & Buildings	$1,998.00	$1,998.00
							6162 ST Rental or Leases of Equipment-Except Data Processing & Ph	$65.00	$65.00
							6165 Rental of Motor Pool Vehicles	$27,653.18	$81,830.40
							6166 Parking Space Rent	($495.00)	($495.00)
							6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$1,918.00	$3,265.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2480 (PED) Income Tax Fund	Expenditure				DD Current Expense	DDB Rental Expenses	Total	$31,139.18	$86,663.40
						DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$14,087.94	$7,758.13
							6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$9,345.56	$18,212.68
							6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$10,033.06	$29,745.08
							6174 Repairs to Damaged Vehicles	$0.00	$2,020.14
							6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$101.32	$1,116.63
							6176 Household Laundry & Janitorial Supplies	$4,341.16	$7,543.43
							6177 Building & Grounds Security	$14,883.22	$29,766.44

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2480 (PED) Income Tax Fund	Expenditure				DD Current Expense	DDC Operating Supplies & Maintenance	6178 Garbage Services	$2,927.06	$3,189.84
							Total	$55,719.32	$99,352.37
						DDE Office Expenses	6181 Office Supplies	$6,297.79	$15,385.38
							6182 Printing & Binding	$3,577.45	$5,379.27
							6184 Educational & Recreational Supplies	$16,963.63	$78,256.53
							6185 Books & Subscriptions	$25,640.97	$366,569.45
							6186 Photocopy Expenses	$2,709.07	$2,812.72
							Total	$55,188.91	$468,403.35
						DDF Utilities	6191 Utilities-Natural Gas	$2,386.40	$6,181.20
							6192 Utilities-Electrical Service	$15,727.70	$55,429.81
							6193 Utilities-Water	$1,405.61	$7,335.10
							6194 Utilities-Other	$1,765.96	$3,531.92
							6196 Utilities-Sewer	$2,107.07	$5,129.76
							Total	$23,392.74	$77,607.79

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2480 (PED) Income Tax Fund	Expenditure				DD Current Expense	DDH Special Department Supplies	6213 Nontaxable Clothing & Uniforms	$1,654.72	$1,654.72
							6214 Food	$29,563.55	$32,119.22
							6219 Medical Testing Supplies & Lab Supplies	($6,263.28)	($6,321.28)
							6224 6224 Small Tools & Instruments	$503.84	$518.83
							6233 Household Supplies	$2,299.89	$2,299.89
							Total	$27,758.72	$30,271.38
						DDM Other Current Expense	6257 Risk Management Insurance & Bonds	$0.00	$3,927.08
							6259 Regulatory Fees, Licenses, Registrations & Permits	$68.34	($184.66)
							6263 Insurance & Bonds	$379,270.00	$383,197.08
							6269 Employee Training & Development	$12,517.35	$27,751.59

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2480 (PED) Income Tax Fund	Expenditure				DD Current Expense	DDM Other Current Expense	6270 Employee Recognition Awards Associated Costs-Non-Taxable	$0.00	$1,079.75
							6271 Reception & Meeting Costs	$536.58	$710.37
							6274 Membership Dues	$280,555.00	$349,923.78
							6276 Conventions, Seminars, Workshops & Committees	$12,986.79	$17,760.59
							6280 Cash Prizes & Awards-1099 Reportable	$0.00	$18,000.00
							6281 Premiere Scholarship	$0.00	($6,426.75)
							6282 Employee Educational Assistance-Non-Taxable	$6,368.00	$6,368.00
							6285 Blood Borne Pathogens Exposure Medical Services	$70,075.82	($51,396.70)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2480 (PED) Income Tax Fund	Expenditure				DD Current Expense	DDM Other Current Expense	6286 Professional Development & Training of Non-State Employees	$16,050.30	$13,827.34
							6297 Utah Sales Tax (directly Paid by Agency)-Refundable	$181.61	($12,276.21)
							Total	$778,609.79	$752,261.26
						DDN Unclassified Other	6287 Unclassified Other	$560.00	$560.00
							6299 Recycling Program Costs & Refunds	($377.84)	($377.84)
							Total	$182.16	$182.16
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$24.24	$110.98
							Total	$24.24	$110.98
						DDR Cost Allocation Transfer	6398 Current Expense Cost Allocation Reimbursable	($506.06)	($834.06)
							Total	($506.06)	($834.06)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2480 (PED) Income Tax Fund	Expenditure				DD Current Expense	DDS DDS Equipment Purchases Less Than $10,000	6156 6156 Curation Supplies & Equipment Less Than $10,000	$0.00	($600.00)
							6187 6187 Small Office Equipment Less Than $10,000	$110.00	$110.00
							6188 6188 Office Furnishings Less Than $10,000	$0.00	$0.00
							6189 6189 Other Small Equipment & Supplies Less Than $10,000	$663.09	$663.09
							Total	$773.09	$173.09
						DDT Construction Current Expense	6400 Remodel & Improvements-Current Expense	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$12,516,930.47	$18,585,204.46
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$1,642.84	$4,801.90
							Total	$1,642.84	$4,801.90
						EEJ Data Processing Training & Other	6580 Data Processing-Hardware Maintenance Services	$2,472.24	$1,390.61

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2480 (PED) Income Tax Fund	Expenditure				EE Data Processing Current Expense	EEJ Data Processing Training & Other	6582 Data Processing-Supplies	$102.55	$102.55
							6588 ST Data Processing-Software Rental	$638,149.42	$877,929.64
							6593 Data Processing-Consultants Services	$723,675.30	$978,186.30
							6595 Data Processing-Software Maintenance by Vendors	$45,615.00	$167,676.61
							6596 Data Processing-Communication Lines Connection to Vendors	$0.00	$0.00
							Total	$1,410,014.51	$2,025,285.71
						EEK EEK Data Processing Equipment Less Than $10,000	6467 6467 DP Hardware Less Than $10,000-Desktop Computer	$1,897.62	$6,274.10
							6469 6469 DP Hardware Less Than $10,000-Laptop/Notebook	$107.49	$2,524.49

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2480 (PED) Income Tax Fund	Expenditure				EE Data Processing Current Expense	EEK EEK Data Processing Equipment Less Than $10,000	6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$10.71	$10.71
							6473 6473 Data Processing Software Less Than $10,000-Other	$0.00	$104.38
							6481 6481 DP Hardware-Less Than $10,000 Network Equipment	$0.00	$0.00
							Total	$2,015.82	$8,913.68
						Total		$1,413,673.17	$2,039,001.29
					FF Data Processing Capital Expenditure	FFA Data Processing Equipment	6618 6618 Data Processing Software Over $10,000-Vendor Developed	$0.00	$21,175.98
							Total	$0.00	$21,175.98
						Total		$0.00	$21,175.98
					GG Capital Expenditure	GGA Furnishings & Equipment	6703 6703 Printing & Reproduction Equipment	$19,089.30	$19,089.30

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2480 (PED) Income Tax Fund	Expenditure				GG Capital Expenditure	GGA Furnishings & Equipment	6704 6704 Household, Laundry & Refrigeration Equipment	$21,475.11	$21,475.11
							6709 6709 Medical, Surgical, Dental & Laboratory Equipment	$0.00	$0.00
							Total	$40,564.41	$40,564.41
						Total		$40,564.41	$40,564.41
					HH Other Charges/Pass Through	HHD Other Expenditures	7512 Special Grants	$161,925.78	$485,777.30
							Total	$161,925.78	$485,777.30
						HHF Direct Payments To Other Government Units	7507 Federal Distributions to LEAs	$35,124,051.50	$88,047,455.07
							7508 Federal Distributions to Non-LEAs	$3,447,736.05	$9,363,682.25
							7509 State Distributions to Non-LEAs	$866,166.97	$142,053,324.11
							7511 State Distributions to LEAs	$462,025,380.90	$1,589,504,219.17
							7523 Transfer of Indirect Costs	$0.00	$0.00
							Total	$501,463,335.42	$1,828,968,680.60
						Total		$501,625,261.20	$1,829,454,457.90

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2480 (PED) Income Tax Fund	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$503,970,925.00	$503,970,925.00
							Total	$503,970,925.00	$503,970,925.00
						TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$21,202,600.00	$555,751,500.00
							Total	$21,202,600.00	$555,751,500.00
						Total		$525,173,525.00	$1,059,722,425.00
					Total			$1,049,485,995.27	$2,931,851,143.91
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2485 (DWS) Education Savings Incentive Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$2,815.04	$2,815.04
				Total				$2,815.04	$2,815.04
			Total					$2,815.04	$2,815.04
		Total						$2,815.04	$2,815.04

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2485 (DWS) Education Savings Incentive Restricted Account	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$231,250.00	$231,250.00
							Total	$231,250.00	$231,250.00
						Total		$231,250.00	$231,250.00
					Total			$231,250.00	$231,250.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2505 (FIN) State Sovereignty Fund-INC TAX	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1606 Investments Fair Value Adjustment				($1,623,059.64)	($1,623,059.64)
				Total				($1,623,059.64)	($1,623,059.64)
			260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$2,326.18	$4,636.02
				Total				$2,326.18	$4,636.02
			Total					($1,620,733.46)	($1,618,423.62)
		Total						($1,620,733.46)	($1,618,423.62)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2505 (FIN) State Sovereignty Fund-INC TAX	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$21,056.42	$38,614.26
							Total	$21,056.42	$38,614.26
						Total		$21,056.42	$38,614.26
					Total			$21,056.42	$38,614.26
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2800 (DOT) Transportation Fund Unrestricted	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		DA Motor Fuel	001 Taxes	0016 Motor Fuel Tax & License				$42,556,004.43	$110,996,603.68
				Total				$42,556,004.43	$110,996,603.68
			Total					$42,556,004.43	$110,996,603.68
		DB Special Fuel	001 Taxes	0040 Special Fuel Permits				$17,640.00	$55,830.00
				0041 Special Fuel Tax-Dealer				$22,058,005.61	$35,607,553.46
				0042 Special Fuel Tax-Users				$5,016.39	($55,680.93)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2800 (DOT) Transportation Fund Unrestricted	Revenue	DB Special Fuel	001 Taxes	0043 Special Fuel Tax-Interstate Fuel Tax Agreements				$38,332.48	($889,363.76)
				0047 Special Fuel Tax-Natural Gas				$166,202.20	$348,695.64
				Total				$22,285,196.68	$35,067,034.41
			Total					$22,285,196.68	$35,067,034.41
		EG Motor Vehicle Registration Fees	010 Licenses Fees & Permits	0215 Motor Vehicle Registration-Gross Laden Weight				$12,009,883.12	$37,489,185.71
				0226 Plate Issuance Fees				$70,442.50	$232,958.05
				Total				$12,080,325.62	$37,722,143.76
			Total					$12,080,325.62	$37,722,143.76
		EH Proportional Registration Fees	010 Licenses Fees & Permits	0223 Proportional Registration				$1,802,618.29	$3,161,059.48
				Total				$1,802,618.29	$3,161,059.48
			Total					$1,802,618.29	$3,161,059.48
		EI Temporary Permits	010 Licenses Fees & Permits	0531 Temporary Permits				$19,300.00	$65,620.00
				Total				$19,300.00	$65,620.00
			Total					$19,300.00	$65,620.00
		EJ Special Transport Permits	010 Licenses Fees & Permits	0532 Special Transportation Permit				$1,205,790.00	$3,811,045.00
				Total				$1,205,790.00	$3,811,045.00
			Total					$1,205,790.00	$3,811,045.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2800 (DOT) Transportation Fund Unrestricted	Revenue	EK Highway Use Permits	001 Taxes	0077 Highway Use Fee				$635,857.98	$1,318,250.13
				Total				$635,857.98	$1,318,250.13
			010 Licenses Fees & Permits	0533 Motor Carrier Fees				$51,699.00	$146,278.24
				Total				$51,699.00	$146,278.24
			Total					$687,556.98	$1,464,528.37
		EM Motor Vehicle Control Fee	010 Licenses Fees & Permits	0207 Motor Vehicle-Titles				$466,638.00	$1,412,580.00
				0208 Motor Vehicle-Boat Title				$27,570.00	$93,138.00
				0209 Motor Vehicle-Vehicle Title				$73,572.00	$232,752.00
				0210 Motor Vehicle-Outboard Motor Title				$492.00	$1,878.00
				0211 Motor Vehicle-Duplicate Registration				$50,188.00	$197,960.00
				Total				$618,460.00	$1,938,308.00
			Total					$618,460.00	$1,938,308.00
		GH Circuit Court Criminal Fee & Fines	062 Free Revenue Fines & Forfeitures	0627 Fines & Forfeitures State Court				$3,608.12	$55,281.50
				Total				$3,608.12	$55,281.50
			Total					$3,608.12	$55,281.50

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2800 (DOT) Transportation Fund Unrestricted	Revenue	GL Miscellaneous Taxes Unrestricted	001 Taxes	0017 Electric Vehicle Charging Tax				$263,497.97	$528,333.93
				Total				$263,497.97	$528,333.93
			Total					$263,497.97	$528,333.93
		LA Federal Revenues & Grants	300 Federal Grants	3644 Fed DOT Road/Highway Construction				$66,028,471.14	$114,542,577.34
				3647 Fed DOT Other Grants				$15,924,671.63	($1,609,304.51)
				Total				$81,953,142.77	$112,933,272.83
			Total					$81,953,142.77	$112,933,272.83
		MA Charges For Goods & Services	200 Dedicated Fees & Licenses	2469 Conference Registration Fees				$249,780.00	$1,331,717.50
				Total				$249,780.00	$1,331,717.50
			280 Dedicated Sale Of Services	2801 Sale of Services-Dedicated Credits				$499,622.54	($368,803.79)
				2880 Rental Revenue-General				$330,595.71	$621,412.67
				Total				$830,218.25	$252,608.88
			299 Expendable Receipts	2260 Expendable Receipts - General				($2,313,987.59)	($2,313,588.01)
				Total				($2,313,987.59)	($2,313,588.01)
			Total					($1,233,989.34)	($729,261.63)
		MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2492 DOT Tramway Inspection Fees				$580.00	$580.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2800 (DOT) Transportation Fund Unrestricted	Revenue	MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2493 DOT Encroachment Permits				$280,650.00	$803,760.00
				2494 DOT Sign Permit Fees				$950.00	$3,710.00
				2495 DOT 5G Tower Permit				$0.00	$0.00
				2535 GRAMA Record Access Fees				$460.00	$1,180.00
				Total				$282,640.00	$809,230.00
			Total					$282,640.00	$809,230.00
		MC Fines & Forfeitures Restricted	262 Dedicated Fines & Forfeitures	2686 DOT Motor Carriers Fines & Forfeitures				$0.00	$1,624.00
				Total				$0.00	$1,624.00
			Total					$0.00	$1,624.00
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$1,535,350.00	$1,535,350.00
				4745 Operating Transfer-Interfund				$10,318,475.00	$10,318,475.00
				Total				$11,853,825.00	$11,853,825.00
			Total					$11,853,825.00	$11,853,825.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$271.70	$541.50
				Total				$271.70	$541.50
			Total					$271.70	$541.50

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2800 (DOT) Transportation Fund Unrestricted	Revenue	TE Other Miscellaneous Restricted	277 Dedicated Sale Of Assets	2777 Sale of Surplus Property-State				$1,867.19	$47,913.84
				Total				$1,867.19	$47,913.84
			280 Dedicated Sale Of Services	2805 Leases & Concessions				$0.00	$0.00
				Total				$0.00	$0.00
			298 Dedicated Miscellaneous Other	2981 Sundry Revenue Collection				$10,897.86	$45,359.62
				Total				$10,897.86	$45,359.62
			299 Expendable Receipts	2992 EXR: DOT Cooperative Agreements				($393,251.39)	($2,755,237.60)
				Total				($393,251.39)	($2,755,237.60)
			400 Trust & Agency	4581 T&A Other Receipts				$16,250.00	$89,600.00
				Total				$16,250.00	$89,600.00
			Total					($364,236.34)	($2,572,364.14)
		VB Non Fixed Asset System Revenue	477 Other Financing Sources	2793 Sale of Fixed Asset Land				$0.00	$2,897,708.00
				Total				$0.00	$2,897,708.00
			Total					$0.00	$2,897,708.00
		Total						$174,014,011.88	$320,004,533.69
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$10,572,047.55	$27,275,716.16
							5110 Leave Paid	$1,647,911.98	$4,837,371.16

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2800 (DOT) Transportation Fund Unrestricted	Expenditure				AA Personnel Services	AAB Employees Wages	5120 Miscellaneous Earnings	$151,113.96	$405,105.36
							5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$110,985.01	$289,095.30
							5135 Compensatory/Excess Time Used	$18,201.10	$53,901.85
							5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$63,936.13	$193,805.96
							5150 Payroll System Incentive, Service and Retirement Awards	$52,655.80	$2,229,179.27
							Total	$12,616,851.53	$35,284,175.06
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$3,014,945.90	$7,896,454.93

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2800 (DOT) Transportation Fund Unrestricted	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5190 Unemployment & Workers Compensation Insurance	$120,947.78	$354,821.37
							Total	$3,135,893.68	$8,251,276.30
						AAD Employee Benefits/Retirement	5160 State Retirement	$2,632,099.80	$7,306,394.82
							5170 FICA/Medicare	$938,506.00	$2,627,231.72
							Total	$3,570,605.80	$9,933,626.54
						AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$4,475.44	$13,566.42
							5300 State Leave Pool	$361,384.02	$920,276.79
							5396 Cost Allocation(s)	$0.00	$0.00
							5399 Personnel Services Appropriation	$0.00	$0.00
							Total	$365,859.46	$933,843.21
						Total		$19,689,210.47	$54,402,921.11

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2800 (DOT) Transportation Fund Unrestricted	Expenditure				BB Travel/In State	BBA In State Travel	6002 In State Travel-Reduced Auto Mileage Rate	$702.48	$1,157.35
							6003 In State Travel-Miscellaneous Travel Expense	$1,737.00	($32,063.63)
							6005 In State Travel-Meal Reimbursement	$21,572.50	$71,933.00
							6006 In State Travel-Lodging Reimbursement	$44,400.88	$114,078.73
							6007 In State Travel-Transportation Costs	$17,202.18	$19,777.45
							6008 In State Travel-Auto Mileage	$1,752.15	$7,254.00
							Total	$87,367.19	$182,136.90
						Total		$87,367.19	$182,136.90
					CC Travel/Out of State	CCA Out of State Travel	6052 Out of State Travel-Reduced Auto Mileage Rate	$47.38	$47.38

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2800 (DOT) Transportation Fund Unrestricted	Expenditure				CC Travel/Out of State	CCA Out of State Travel	6053 Out of State Travel-Miscellaneous Travel Expense	$692.50	($17,210.03)
							6055 Out of State Travel-Meal Reimbursement	$6,761.50	$19,336.55
							6056 Out of State Travel-Lodging Reimbursement	$17,650.59	$54,087.51
							6057 Out of State Travel-Transportation Costs	$16,551.93	$38,531.85
							6058 Out of State Travel-Auto Mileage	$1,070.75	$3,106.36
							Total	$42,774.65	$97,899.62
						Total		$42,774.65	$97,899.62
					DD Current Expense	DDA Services	6113 Division of Finance Services	$0.00	$0.00
							6126 Wireless Communication Service	$62,381.28	$102,274.17
							6131 Advertising & Legal Publications	$1,309.77	$3,897.37

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2800 (DOT) Transportation Fund Unrestricted	Expenditure				DD Current Expense	DDA Services	6132 Communication Services	$4,109.13	$36,442.74
							6133 Freight & Drayage	$2,247.21	$4,550.34
							6135 Other Contractual Services-Non-medical	$2,572,076.91	$4,628,939.44
							6136 Postage & Mailing	$6,571.71	$10,958.20
							6137 Professional & Technical Services-Non-medical	$3,937,347.97	$4,925,681.33
							6138 Attorney Fees	$127,501.11	$238,804.36
							6139 Testing, Grading & Inspection Services (Non-medical)	$142,671.54	$476,126.88
							6140 Laundry, Linen & Dry Cleaning Services	$11,861.66	$31,025.48
							6142 Janitorial Service Contract Services	$30,234.37	$63,318.74

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2800 (DOT) Transportation Fund Unrestricted	Expenditure				DD Current Expense	DDA Services	6143 Moving Expenses	$1,396,199.59	$3,121,302.44
							6147 Credit Card Fees	$49,215.53	$113,980.66
							6149 Bottled Water Service	$2,406.43	$9,232.20
							6155 Professional & Technical Services-Medical	$2,907.00	$6,996.67
							6158 Utah Interactive Internet Transaction Fees	$6,063.00	$12,469.50
							6168 Bank Fees	$9.72	$9.72
							Total	$8,355,113.93	$13,786,010.24
						DDB Rental Expenses	6161 Rental of Land & Buildings	$0.00	$13,788.00
							6162 ST Rental or Leases of Equipment-Except Data Processing & Ph	$2,772,119.78	$8,098,529.60
							6164 LT Rental or Leases of Equipment-Except Data Processing & Ph	$71,500.00	$280,250.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2800 (DOT) Transportation Fund Unrestricted	Expenditure				DD Current Expense	DDB Rental Expenses	6165 Rental of Motor Pool Vehicles	$428,537.60	$1,417,351.64
							6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$0.00	$1,121.00
							Total	$3,272,157.38	$9,811,040.24
						DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$154,674.91	$335,386.67
							6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$1,092,346.04	$2,980,458.80
							6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$124,936.50	$278,921.10
							6174 Repairs to Damaged Vehicles	$10,812.64	$17,657.64
							6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$411,987.85	$644,463.23

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2800 (DOT) Transportation Fund Unrestricted	Expenditure				DD Current Expense	DDC Operating Supplies & Maintenance	6176 Household Laundry & Janitorial Supplies	$2,285.91	$18,648.17
							6177 Building & Grounds Security	$3,309.48	$3,549.33
							6178 Garbage Services	$80,586.29	$186,743.10
							6180 Small Engines-Operating Supplies, Maintenance & Repairs	$5,211.72	$14,804.97
							6292 Heavy Equipment-Operating Supplies, Maintenance & Repairs	$0.00	$1,566.73
							Total	$1,886,151.34	$4,482,199.74
						DDE Office Expenses	6181 Office Supplies	$22,503.79	$15,795.97
							6182 Printing & Binding	$2,767.91	$6,480.23
							6183 Engineering Supplies	$330.19	$10,766.87
							6184 Educational & Recreational Supplies	$43.88	$43.88
							6185 Books & Subscriptions	$1,461.43	$1,742.77

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2800 (DOT) Transportation Fund Unrestricted	Expenditure				DD Current Expense	DDE Office Expenses	6186 Photocopy Expenses	$3,193.52	$8,059.81
							6289 Advertising & Promotional Supplies	$23,643.16	$23,643.16
							Total	$53,943.88	$66,532.69
						DDF Utilities	6191 Utilities-Natural Gas	$4,539.45	$11,478.19
							6192 Utilities-Electrical Service	$252,842.25	$560,366.08
							6193 Utilities-Water	$26,293.58	$69,719.86
							6194 Utilities-Other	$45,249.92	$57,869.93
							6196 Utilities-Sewer	$26,796.74	$53,274.19
							Total	$355,721.94	$752,708.25
						DDG Agriculture & Botanical	6203 Wildlife Stock	$0.00	$0.00
							6206 Fertilizers & Chemicals	$3,199.52	$22,897.87
							6209 Irrigation Supplies	$21.34	$165.90
							Total	$3,220.86	$23,063.77
						DDH Special Departmen t Supplies	6200 Testing, Grading & Inspection Supplies	$2,891.66	$5,789.75

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2800 (DOT) Transportation Fund Unrestricted	Expenditure				DD Current Expense	DDH Special Departmen t Supplies	6213 Nontaxable Clothing & Uniforms	$21,855.07	$62,750.14
							6214 Food	$1,428.85	$1,763.81
							6215 Fencing Materials	$42,318.88	$90,450.05
							6216 Road Materials	$1,973,143.72	$6,304,795.28
							6217 Traffic Paint	$44,078.31	$50,603.03
							6218 Traffic Signs & Signals	$2,722,360.41	$6,993,755.37
							6219 Medical Testing Supplies & Lab Supplies	$14,863.76	$30,934.79
							6223 Microfilming Services & Supplies	$1,056.52	$21,085.82
							6224 6224 Small Tools & Instruments	$48,398.10	$154,731.35
							6228 Video Supplies & Equipment	$36.76	$70.40
							6231 Shop Supplies	$113,541.18	$87,660.83
							6233 Household Supplies	$10,359.42	$25,003.27

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2800 (DOT) Transportation Fund Unrestricted	Expenditure				DD Current Expense	DDH Special Departmen t Supplies	6296 Personal Protective Clothing & Equipment	$33,425.27	$77,514.47
							Total	$5,029,757.91	$13,906,908.36
						DDM Other Current Expense	6259 Regulatory Fees, Licenses, Registration s & Permits	$12,455.00	$31,672.30
							6261 Assessment s & Taxes	$8,510.50	$16,147.74
							6262 Claims & Damages - 1099 Reportable	$26,588.87	$25,088.87
							6263 Insurance & Bonds	$5,913,650.00	$5,913,690.00
							6265 Interest & Carrying Charges	$17.81	$17.81
							6269 Employee Training & Developme nt	$140,091.87	$246,693.26
							6270 Employee Recognition Awards Associated Costs-Non-Taxable	$116,430.69	$129,693.50
							6271 Reception & Meeting Costs	$54,132.98	$50,587.41

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2800 (DOT) Transportation Fund Unrestricted	Expenditure				DD Current Expense	DDM Other Current Expense	6272 Exhibits, Displays & Awards	$0.00	$1,101.79
							6274 Membership Dues	$4,415.30	$249,871.50
							6276 Conventions, Seminars, Workshops & Committees	$384,566.60	$396,657.62
							6282 Employee Educational Assistance-Non-Taxable	$5,944.39	$7,314.95
							6286 Professional Development & Training of Non-State Employees	$0.00	$0.00
							6297 Utah Sales Tax (directly Paid by Agency)-Refundable	$1,605.76	$7,342.88
							Total	$6,668,409.77	$7,075,879.63
						DDN Unclassified Other	6287 Unclassified Other	$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2800 (DOT) Transportation Fund Unrestricted	Expenditure				DD Current Expense	DDN Unclassified Other	6299 Recycling Program Costs & Refunds	$151.85	$228.70
							Total	$151.85	$228.70
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$38,898.80	$101,448.40
							Total	$38,898.80	$101,448.40
						DDS DDS Equipment Purchases Less Than $10,000	6156 6156 Curation Supplies & Equipment Less Than $10,000	$0.00	$0.00
							6187 6187 Small Office Equipment Less Than $10,000	$2,777.10	$5,793.32
							6188 6188 Office Furnishings Less Than $10,000	$20,473.97	$76,424.40
							6189 6189 Other Small Equipment & Supplies Less Than $10,000	$12,130.33	$32,287.01
							Total	$35,381.40	$114,504.73
						DDT Construction Current Expense	6400 Remodel & Improvements-Current Expense	$0.00	$6,317.78
							Total	$0.00	$6,317.78

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2800 (DOT) Transportation Fund Unrestricted	Expenditure				DD Current Expense	Total		$25,698,909.06	$50,126,842.53
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$1,197,348.32	$2,623,578.09
							Total	$1,197,348.32	$2,623,578.09
						EEG Automated Geographic Reference Center	6566 Automated Geographic Reference-Project Services	$433.11	$1,010.59
							Total	$433.11	$1,010.59
						EEJ Data Processing Training & Other	6581 Data Processing-Training	$0.00	$282.00
							6582 Data Processing-Supplies	$3,715.06	$6,808.28
							6588 ST Data Processing-Software Rental	$231,069.72	$7,192,752.59
							6593 Data Processing-Consultants Services	$0.00	$124,328.93
							6595 Data Processing-Software Maintenance by Vendors	$82,497.58	$2,326,810.26
							Total	$317,282.36	$9,650,982.06

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2800 (DOT) Transportation Fund Unrestricted	Expenditure				EE Data Processing Current Expense	EEK EEK Data Processing Equipment Less Than $10,000	6467 6467 DP Hardware Less Than $10,000-Desktop Computer	$58.48	$14,302.51
							6469 6469 DP Hardware Less Than $10,000-Laptop/Notebook	$26,304.85	$77,431.22
							6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$10,065.91	$71,910.40
							6473 6473 Data Processing Software Less Than $10,000-Other	$0.00	$1,097.49
							6480 6480 DP Software-Federal Less Than $10,000-Other	$1,739.78	$1,970.93
							Total	$38,169.02	$166,712.55
						Total		$1,553,232.81	$12,442,283.29

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2800 (DOT) Transportation Fund Unrestricted	Expenditure				FF Data Processing Capital Expenditure	FFA Data Processing Equipment	6618 6618 Data Processing Software Over $10,000-Vendor Developed	$0.00	$1,213,939.83
							6619 6619 Data Processing Software Over $10,000-Other	$0.00	$225,000.00
							Total	$0.00	$1,438,939.83
						Total		$0.00	$1,438,939.83
					GG Capital Expenditure	GGA Furnishings & Equipment	6702 6702 Office Furniture & Equipment	$0.00	$0.00
							6704 6704 Household, Laundry & Refrigeration Equipment	$0.00	$59.99
							6708 6708 Road Construction, Maintenance & Engineering Equipment	$13,298.00	$13,298.00
							6709 6709 Medical, Surgical, Dental & Laboratory Equipment	$62,470.40	$62,470.40

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2800 (DOT) Transportation Fund Unrestricted	Expenditure				GG Capital Expenditure	GGA Furnishings & Equipment	6712 6712 Shop & Plant Equipment	$0.00	$0.00
							6713 6713 Signs, Signals & Other Safety Devices Equipment	$0.00	$0.00
							6719 6719 Other Movable Equipment & Furnishings	$0.00	$0.00
							6722 6722 Trucks	$0.00	$1,529,386.81
							6725 6725 Aircraft	$0.00	$0.00
							6730 6730 Construction & Maintenance Equipment	$58,237.09	$1,938,025.79
							Total	$134,005.49	$3,543,240.99
						GGC Buildings	6801 Buildings Purchased	$0.00	$0.00
							Total	$0.00	$0.00
						GGE Construction	6816 Construction In Progress-Improvements-Utilities	$1,433,286.67	$2,019,081.45

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2800 (DOT) Transportation Fund Unrestricted	Expenditure				GG Capital Expenditure	GGE Construction	6818 Construction In Progress-Improvements-Demolition	$300,613.92	$623,603.13
							Total	$1,733,900.59	$2,642,684.58
						GGF Architectural & Engineering Services	6861 6861 CIP-Architectural/Engineering Service	$30,342,564.52	$45,896,296.15
							Total	$30,342,564.52	$45,896,296.15
						GGL Infrastructures	6961 6961 Highway Construction	$16,869,019.07	$181,528,413.55
							6965 Construction Escrow Payment	$0.00	($51,341.33)
							6967 Owner Controlled Insurance Program Construction Premiums	($1,875,868.00)	($761,301.58)
							6968 Traffic Management Systems	$1,133,290.31	$2,549,781.53
							6969 Fiber Optic Systems	$1,780,751.73	$4,320,644.02
							6970 6970 Infrastructure-Land	$15,686,039.04	$43,859,067.01

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2800 (DOT) Transportation Fund Unrestricted	Expenditure				GG Capital Expenditure	GGL Infrastructures	6971 Infrastructure-Excess Land Purchased-Economic Remnant	$552,381.00	$2,848,147.00
							6972 Infrastructure-Land Purchased from Local Government	$170,740.00	$180,528.06
							6978 Infrastructure-Professional Fees	$446,767.87	$808,411.78
							6979 Infrastructure-Attorney Fees	$396,982.69	$728,535.19
							6987 6987 Infrastructure-Other	$1,368,698.00	$3,408,174.43
							Total	$36,528,801.71	$239,419,059.66
						Total		$68,739,272.31	$291,501,281.38
					HH Other Charges/Pass Through	HHD Other Expenditures	7520 7520 DFCM Capital Projects Reimbursement Transfer	$873,001.69	$873,001.69
							Total	$873,001.69	$873,001.69
						HHE Fixed Assets	7356 Loss on Disposal of Other Assets	$1,537.34	$1,537.34
							Total	$1,537.34	$1,537.34

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2800 (DOT) Transportation Fund Unrestricted	Expenditure				HH Other Charges/Pass Through	HHF Direct Payments To Other Governments Units	7521 Transfer Funds to Another Agency	($2,580.55)	($2,580.55)
							7590 Cost Allocation Transfer	($2,589,553.85)	($7,779,136.28)
							7592 Cost Allocation Reimbursable	$10,313.44	($6,362.22)
							Total	($2,581,820.96)	($7,788,079.05)
						HHG Pass Thru Expenditure/Other	7601 Pass-Thru Funds-Other	$7,831,449.29	$9,858,969.00
							7602 Pass-Thru Funds-To Local Governments	$1,231,291.92	$2,781,892.87
							Total	$9,062,741.21	$12,640,861.87
						Total		$7,355,459.28	$5,727,321.85
					NN Cost Accounts	NNA Cost Accounts	9901 Payroll Cost Additive-Paid Leave Used	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					TA Trust & Agency Disbursements	TTA Trust & Agency	7942 Trust & Agency-Class B & C Roads-County Disbursements	($32,491,017.38)	($32,491,017.38)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2800 (DOT) Transportation Fund Unrestricted	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7943 Trust & Agency-Class B & C Roads-City Disbursements	$32,491,017.38	$32,491,017.38
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$14,273,200.00	$14,273,200.00
							Total	$14,273,200.00	$14,273,200.00
						TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$0.00	$7,500,000.00
							Total	$0.00	$7,500,000.00
						Total		$14,273,200.00	$21,773,200.00
					Total			$137,439,425.77	$437,692,826.51
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2810 (DOT) Transportation Inventory Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2810 (DOT) Transportation Inventory Fund	Revenue	MA Charges For Goods & Services	270 Dedicated Sale Of Goods	2701 Sale of Goods & Materials				$1,306,453.41	$6,420,670.43
				Total				$1,306,453.41	$6,420,670.43
			Total					$1,306,453.41	$6,420,670.43
		Total						$1,306,453.41	$6,420,670.43
	Expenditure				DD Current Expense	DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$341.63	$341.63
							Total	$341.63	$341.63
						DDE Office Expenses	6181 Office Supplies	$0.00	$39.90
							Total	$0.00	$39.90
						DDH Special Department Supplies	6213 Nontaxable Clothing & Uniforms	($6,129.25)	$18,728.79
							6218 Traffic Signs & Signals	($2,988.00)	$420.00
							Total	($9,117.25)	$19,148.79
						Total		($8,775.62)	$19,530.32
					LL Cost of Goods Sold	LLA Cost of Goods Sold	7710 Cost of Goods Sold	$1,288,886.04	$6,403,135.59

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2810 (DOT) Transportation Inventory Fund	Expenditure				LL Cost of Goods Sold	LLA Cost of Goods Sold	7771 Inventory Variance Adjustments-Count	($10,614.68)	($10,614.68)
							Total	$1,278,271.36	$6,392,520.91
						Total		$1,278,271.36	$6,392,520.91
					Total			$1,269,495.74	$6,412,051.23
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2813 (DOT) Convention Center Reserves Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4745 Operating Transfer-Interfund				$12,500,000.00	$12,500,000.00
				Total				$12,500,000.00	$12,500,000.00
			Total					$12,500,000.00	$12,500,000.00
		Total						$12,500,000.00	$12,500,000.00
2820 (DOT) Aeronautics Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2820 (DOT) Aeronautics Restricted Account	Revenue	MA Charges For Goods & Services	280 Dedicated Sale Of Services	2801 Sale of Services-Dedicated Credits				$21,635.00	$24,435.00
				Total				$21,635.00	$24,435.00
			Total					$21,635.00	$24,435.00
		MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2536 License Fees				$13,222.81	$56,803.57
				Total				$13,222.81	$56,803.57
			Total					$13,222.81	$56,803.57
		QA Intergovernmental Revenue	465 Transfers	4745 Operating Transfer-Interfund				$271,475.00	$271,475.00
				Total				$271,475.00	$271,475.00
			Total					$271,475.00	$271,475.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$50,796.96	$106,429.10
				Total				$50,796.96	$106,429.10
			Total					$50,796.96	$106,429.10
		TC Other Restricted Taxes	100 Restricted Fees & Licenses	1492 Aeronautics Aviation Fuel Tax				$596,734.08	$1,790,493.72
				Total				$596,734.08	$1,790,493.72
			Total					$596,734.08	$1,790,493.72
		Total						$953,863.85	$2,249,636.39
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$115,382.62	$277,979.49

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2820 (DOT) Aeronautics Restricted Account	Expenditure				AA Personnel Services	AAB Employees Wages	5110 Leave Paid	$17,141.48	$47,201.83
							5120 Miscellaneous Earnings	$1,372.90	$3,414.84
							5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$891.81	$2,089.28
							5135 Compensatory/Excess Time Used	$173.45	$355.65
							5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$0.00	$130.09
							5150 Payroll System Incentive, Service and Retirement Awards	$924.74	$21,414.60
							Total	$135,887.00	$352,585.78
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$24,188.08	$60,226.77

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2820 (DOT) Aeronautics Restricted Account	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5190 Unemployment & Workers Compensation Insurance	$1,719.71	$5,984.24
							Total	$25,907.79	$66,211.01
						AAD Employee Benefits/Retirement	5160 State Retirement	$25,008.27	$65,744.39
							5170 FICA/Medicare	$10,188.61	$26,473.42
							Total	$35,196.88	$92,217.81
						AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$0.00	$9.11
							5300 State Leave Pool	$3,602.24	$8,558.13
							Total	$3,602.24	$8,567.24
						Total		$200,593.91	$519,581.84
					BB Travel/In State	BBA In State Travel	6003 In State Travel-Miscellaneous Travel Expense	$0.00	$18.75
							6005 In State Travel-Meal Reimbursement	$0.00	$236.25

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2820 (DOT) Aeronautics Restricted Account	Expenditure				BB Travel/In State	BBA In State Travel	6006 In State Travel-Lodging Reimbursement	$0.00	$255.43
							Total	$0.00	$510.43
						Total		$0.00	$510.43
					CC Travel/Out of State	CCA Out of State Travel	6053 Out of State Travel-Miscellaneous Travel Expense	$43.75	$68.75
							6055 Out of State Travel-Meal Reimbursement	$551.75	$931.75
							6056 Out of State Travel-Lodging Reimbursement	$1,475.25	$3,377.85
							6057 Out of State Travel-Transportation Costs	$633.55	$2,346.85
							6058 Out of State Travel-Auto Mileage	$0.00	$93.47
							Total	$2,704.30	$6,818.67
						Total		$2,704.30	$6,818.67

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2820 (DOT) Aeronautics Restricted Account	Expenditure				DD Current Expense	DDA Services	6126 Wireless Communication Service	$676.89	$1,653.78
							6132 Communication Services	$79.75	$198.03
							6133 Freight & Drayage	$1,169.61	$1,505.68
							6135 Other Contractual Services-Non-medical	$820.00	$16,959.00
							6136 Postage & Mailing	$101.78	$512.17
							6137 Professional & Technical Services-Non-medical	$128,873.26	$290,411.77
							6140 Laundry, Linen & Dry Cleaning Services	$0.00	$935.76
							6142 Janitorial Service Contract Services	$950.00	$2,850.00
							6145 Required Technical References	$40.00	$40.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2820 (DOT) Aeronautics Restricted Account	Expenditure				DD Current Expense	DDA Services	6155 Professional & Technical Services-Medical	$0.00	$160.00
							6158 Utah Interactive Internet Transaction Fees	$2,725.75	$2,950.75
							Total	$135,437.04	$318,176.94
						DDB Rental Expenses	6161 Rental of Land & Buildings	$1,048.00	$1,318.00
							6162 ST Rental or Leases of Equipment-Except Data Processing & Ph	$3,620.32	$8,652.32
							6163 LT Rental or Leases of Land and Buildings	$0.00	$39,716.99
							6165 Rental of Motor Pool Vehicles	$54.00	$162.00
							Total	$4,722.32	$49,849.31
						DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$0.00	$1,724.54

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2820 (DOT) Aeronautics Restricted Account	Expenditure				DD Current Expense	DDC Operating Supplies & Maintenance	6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$9,248.61	$9,774.36
							6176 Household Laundry & Janitorial Supplies	$144.63	$224.62
							6178 Garbage Services	$784.11	$1,568.22
							6179 Aircraft-Operating Supplies, Maintenance & Repairs	$25,587.36	$133,883.60
							6180 Small Engines-Operating Supplies, Maintenance & Repairs	$65.31	$432.24
							Total	$35,830.02	$147,607.58
						DDE Office Expenses	6181 Office Supplies	$870.06	$1,062.08
							6182 Printing & Binding	$2,247.20	$2,635.45
							6185 Books & Subscriptions	$0.00	$14,050.39
							6186 Photocopy Expenses	$60.02	$60.02
							Total	$3,177.28	$17,807.94

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2820 (DOT) Aeronautics Restricted Account	Expenditure				DD Current Expense	DDF Utilities	6191 Utilities-Natural Gas	$37.26	$71.91
							6192 Utilities-Electrical Service	$1,344.67	$3,436.72
							6193 Utilities-Water	$609.17	$872.02
							6196 Utilities-Sewer	$991.75	$1,430.95
							Total	$2,982.85	$5,811.60
						DDH Special Departmen t Supplies	6213 Nontaxable Clothing & Uniforms	$2,222.75	$2,222.75
							6219 Medical Testing Supplies & Lab Supplies	$0.00	$161.23
							6224 6224 Small Tools & Instruments	$6,403.36	$6,403.36
							6228 Video Supplies & Equipment	$109,467.95	$109,467.95
							6231 Shop Supplies	$1,486.96	$1,596.39
							6233 Household Supplies	$29.98	$1,097.99
							Total	$119,611.00	$120,949.67

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2820 (DOT) Aeronautics Restricted Account	Expenditure				DD Current Expense	DDM Other Current Expense	6257 Risk Management Insurance & Bonds	$0.00	$981.96
							6259 Regulatory Fees, Licenses, Registrations & Permits	$2,700.00	$2,700.00
							6269 Employee Training & Development	$0.00	$7,995.00
							6270 Employee Recognition Awards Associated Costs-Non-Taxable	$379.13	$379.13
							6271 Reception & Meeting Costs	$0.00	$0.00
							6272 Exhibits, Displays & Awards	$0.00	$0.00
							6274 Membership Dues	$2,417.50	$2,742.50
							6276 Conventions, Seminars, Workshops & Committees	$36.59	$36.59
							Total	$5,533.22	$14,835.18

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2820 (DOT) Aeronautics Restricted Account	Expenditure				DD Current Expense	DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$588.77	$2,238.67
							Total	$588.77	$2,238.67
						DDS DDS Equipment Purchases Less Than $10,000	6188 6188 Office Furnishings Less Than $10,000	$81.65	$81.65
							Total	$81.65	$81.65
						Total		$307,964.15	$677,358.54
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$2,676.14	$6,486.52
							Total	$2,676.14	$6,486.52
						EEJ Data Processing Training & Other	6588 ST Data Processing-Software Rental	$125,000.00	$125,000.00
							6590 LT Data Processing-Software Rental	$0.00	$3,551.77
							Total	$125,000.00	$128,551.77

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2820 (DOT) Aeronautics Restricted Account	Expenditure				EE Data Processing Current Expense	EEK EEK Data Processing Equipment Less Than $10,000	6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$127,676.14	$135,038.29
					GG Capital Expenditure	GGL Infrastructures	6960 6960 Airport Construction	$78,532.01	$1,536,378.02
							Total	$78,532.01	$1,536,378.02
						Total		$78,532.01	$1,536,378.02
					HH Other Charges/Pass Through	HHF Direct Payments To Other Government Units	7510 Aid to Local Governments	$0.00	$67,472.31
							Total	$0.00	$67,472.31
						Total		$0.00	$67,472.31
					TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$1,500,000.00	$1,500,000.00
							Total	$1,500,000.00	$1,500,000.00
						Total		$1,500,000.00	$1,500,000.00
					Total			$2,217,470.51	$4,443,158.10
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2825 (DOT) Rural Transportation Infrastructure Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		EG Motor Vehicle Registration Fees	010 Licenses Fees & Permits	0214 MV Gross Laden Weight - Rural Infras				$1,358,112.59	$4,308,666.83
				Total				$1,358,112.59	$4,308,666.83
			Total					$1,358,112.59	$4,308,666.83
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$0.00	$7,500,000.00
				Total				$0.00	$7,500,000.00
			Total					$0.00	$7,500,000.00
		Total						$1,358,112.59	$11,808,666.83
2830 (DOT) Marda Dillree Corridor Preservation Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	280 Dedicated Sale Of Services	2880 Rental Revenue-General				$83,560.99	$186,689.39
				Total				$83,560.99	$186,689.39
			Total					$83,560.99	$186,689.39
		QA Intergovernmental Revenue	465 Transfers	4745 Operating Transfer-Interfund				$5,000,000.00	$5,000,000.00
				Total				$5,000,000.00	$5,000,000.00
			Total					$5,000,000.00	$5,000,000.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2830 (DOT) Marda Dillree Corridor Preservation Fund	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$398,703.23	$798,744.68
				Total				$398,703.23	$798,744.68
			Total					$398,703.23	$798,744.68
		TC Other Restricted Taxes	100 Restricted Fees & Licenses	1069 Motor Vehicle Rental Tax				$1,060,131.64	$2,692,934.55
				Total				$1,060,131.64	$2,692,934.55
			Total					$1,060,131.64	$2,692,934.55
		VB Non Fixed Asset System Revenue	477 Other Financing Sources	2793 Sale of Fixed Asset Land				$0.00	$3,043,124.00
				Total				$0.00	$3,043,124.00
			Total					$0.00	$3,043,124.00
		Total						$6,542,395.86	$11,721,492.62
	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$49,632.74	$115,895.71
							Total	$49,632.74	$115,895.71
						DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$0.00	$2,004.00
							Total	$0.00	$2,004.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2830 (DOT) Marda Dillree Corridor Preservation Fund	Expenditure				DD Current Expense	DDF Utilities	6193 Utilities-Water	$0.00	$0.00
							Total	$0.00	$0.00
						DDM Other Current Expense	6261 Assessments & Taxes	$0.00	$224.08
							Total	$0.00	$224.08
						Total		$49,632.74	$118,123.79
					GG Capital Expenditure	GGL Infrastructures	6970 6970 Infrastructure-Land	$13,584,200.00	$19,550,600.00
							6978 Infrastructure-Professional Fees	$13,556.42	$28,824.22
							6987 6987 Infrastructure-Other	$570.00	$570.00
							Total	$13,598,326.42	$19,579,994.22
						Total		$13,598,326.42	$19,579,994.22
					TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$31,600.00	$31,600.00
							Total	$31,600.00	$31,600.00
						Total		$31,600.00	$31,600.00
					Total			$13,679,559.16	$19,729,718.01
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2835 (DOT) Tollway Special Revenue Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	270 Dedicated Sale Of Goods	2701 Sale of Goods & Materials				$252,834.98	$479,451.43
				2904 Sale of Goods/Materials				$7,143.20	$12,307.80
				Total				$259,978.18	$491,759.23
			Total					$259,978.18	$491,759.23
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$17,247.24	$34,044.31
				Total				$17,247.24	$34,044.31
			Total					$17,247.24	$34,044.31
		TE Other Miscellaneous Restricted	298 Dedicated Miscellaneous Other	2981 Sundry Revenue Collection				$25,184.89	$49,289.56
				Total				$25,184.89	$49,289.56
			Total					$25,184.89	$49,289.56
		Total						$302,410.31	$575,093.10
	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$35,202.53	$64,249.68
							6147 Credit Card Fees	$0.00	$15,047.40
							Total	$35,202.53	$79,297.08

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2835 (DOT) Tollway Special Revenue Fund	Expenditure				DD Current Expense	DDM Other Current Expense	6274 Membership Dues	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$35,202.53	$79,297.08
					EE Data Processing Current Expense	EEJ Data Processing Training & Other	6598 Data Processing-Current Expense Allocation Reimbursable	$73,181.23	$144,641.42
							Total	$73,181.23	$144,641.42
						Total		$73,181.23	$144,641.42
					FF Data Processing Capital Expenditure	FFA Data Processing Equipment	6618 6618 Data Processing Software Over $10,000-Vendor Developed	$18,142.00	$18,142.00
							Total	$18,142.00	$18,142.00
						Total		$18,142.00	$18,142.00
					GG Capital Expenditure	GGF Architectural & Engineering Services	6861 6861 CIP-Architectural/Engineering Service	$0.00	$14,620.00
							Total	$0.00	$14,620.00
						Total		$0.00	$14,620.00
					Total			$126,525.76	$256,700.50

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2835 (DOT) Tollway Special Revenue Fund	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2836 (DOT) Rd Usage Charge Prog Special Rev	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1495 Road Usage Charge Program				$0.00	$320,000.00
				Total				$0.00	$320,000.00
			Total					$0.00	$320,000.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$11,040.39	$21,498.63
				Total				$11,040.39	$21,498.63
			Total					$11,040.39	$21,498.63
		Total						$11,040.39	$341,498.63
	Expenditure				DD Current Expense	DDA Services	6147 Credit Card Fees	$0.00	$9,759.57
							Total	$0.00	$9,759.57
						Total		$0.00	$9,759.57
					Total			$0.00	$9,759.57

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2836 (DOT) Rd Usage Charge Prog Special Rev	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2845 (DOT) County of 1st Class Hwy Prj Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		JJ Restricted Sales Tax	198 Restricted Miscellaneous Other	1998 Designated Sales Tax-Restricted				$3,952,934.10	$13,225,395.29
				Total				$3,952,934.10	$13,225,395.29
			Total					$3,952,934.10	$13,225,395.29
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$213,904.55	$408,220.13
				Total				$213,904.55	$408,220.13
			Total					$213,904.55	$408,220.13
		Total						$4,166,838.65	$13,633,615.42
	Expenditure				HH Other Charges/Pass Through	HHG Pass Thru Expenditure/Other	7602 Pass-Thru Funds-To Local Governments	$0.00	$1,103,287.62
							Total	$0.00	$1,103,287.62
						Total		$0.00	$1,103,287.62

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2845 (DOT) County of 1st Class Hwy Prj Fund	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$0.00	$2,950,000.00
							Total	$0.00	$2,950,000.00
						Total		$0.00	$2,950,000.00
					Total			$0.00	$4,053,287.62
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2846 (DOT) County of 2nd Class St Hwy Prg Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		JJ Restricted Sales Tax	198 Restricted Miscellaneous Other	1998 Designated Sales Tax-Restricted				($0.14)	$316.64
				Total				($0.14)	$316.64
			Total					($0.14)	$316.64
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$1,409.32	$2,808.74
				Total				$1,409.32	$2,808.74
			Total					$1,409.32	$2,808.74
		Total						$1,409.18	$3,125.38

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2853 (DOT) Transportation Safety Program Restricted Account	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$3,750.00	$3,750.00
							Total	$3,750.00	$3,750.00
						Total		$3,750.00	$3,750.00
					Total			$3,750.00	$3,750.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2855 (DPS) Uninsured Motorist Identification Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1080 Motor Vehicle Registration-Reinstatement Fees				$101,700.00	$348,900.00
				1083 Motor Vehicle Registration-DPS Fees				$2,700.00	$15,150.00
				1493 Uninsured Motorist Fees				$290,336.20	$931,084.75
				Total				$394,736.20	$1,295,134.75
			Total					$394,736.20	$1,295,134.75

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2855 (DPS) Uninsured Motorist Identification Restricted Account	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$23,351.84	$42,875.77
				Total				$23,351.84	$42,875.77
			Total					$23,351.84	$42,875.77
		Total						$418,088.04	$1,338,010.52
	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$2,052,825.00	$2,052,825.00
							Total	$2,052,825.00	$2,052,825.00
						Total		$2,052,825.00	$2,052,825.00
					Total			$2,052,825.00	$2,052,825.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2860 (DPS) Public Safety Motorcycle Education	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2108 Motorcycle Safety Fee				$5,355.00	$17,407.50

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2860 (DPS) Public Safety Motorcycle Education	Revenue	MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2115 Motorcycle Safety Registration Fees				$41,666.30	$153,467.30
				Total				$47,021.30	$170,874.80
			Total					$47,021.30	$170,874.80
		Total						$47,021.30	$170,874.80
	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$218,675.00	$218,675.00
							Total	$218,675.00	$218,675.00
						Total		$218,675.00	$218,675.00
					Total			$218,675.00	$218,675.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2865 (DPS) Department of Public Safety Restricted Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	180 Restricted Sale Of Services	1815 Credit Card Convenience Fee-Restricted				$11,463.00	$33,828.00
				Total				$11,463.00	$33,828.00
			Total					$11,463.00	$33,828.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2865 (DPS) Department of Public Safety Restricted Account	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1077 Driver's License Fees				$2,502,557.24	$7,797,727.87
				1078 Driver's License Reinstatement				$405,320.00	$1,183,840.00
				1079 DUI Impound Fees				$244,246.00	$772,214.00
				1083 Motor Vehicle Registration-DPS Fees				$258,384.87	$813,772.94
				Total				$3,410,508.11	$10,567,554.81
			200 Dedicated Fees & Licenses	2123 DPS DLD Ignition Interlock Revenue				$280.00	$460.00
				Total				$280.00	$460.00
			298 Dedicated Miscellaneous Other	2985 Non-sufficient Funds Checks Clearing Account				$74.00	($213.00)
				Total				$74.00	($213.00)
			Total					$3,410,862.11	$10,567,801.81
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$222,953.52	$432,135.31
				Total				$222,953.52	$432,135.31
			Total					$222,953.52	$432,135.31
		TE Other Miscellaneous Restricted	198 Restricted Miscellaneous Other	1997 Cash Over & Short-Restricted				($94.80)	($398.82)
				Total				($94.80)	($398.82)
			Total					($94.80)	($398.82)
		Total						$3,645,183.83	$11,033,366.30

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2865 (DPS) Department of Public Safety Restricted Account	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$15,929,500.00	$15,929,500.00
							Total	$15,929,500.00	$15,929,500.00
						Total		$15,929,500.00	$15,929,500.00
					Total			$15,929,500.00	$15,929,500.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2900 (DOT) Transportation Investment Fund of 2005	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		EG Motor Vehicle Registration Fees	010 Licenses Fees & Permits	0218 Motor Vehicle Registration-Transp Investment Fund Fees				$8,936,436.96	$28,336,302.55
				Total				$8,936,436.96	$28,336,302.55
			Total					$8,936,436.96	$28,336,302.55
		JJ Restricted Sales Tax	198 Restricted Miscellaneous Other	1998 Designated Sales Tax-Restricted				$107,575,680.32	$259,221,989.52
				Total				$107,575,680.32	$259,221,989.52
			Total					$107,575,680.32	$259,221,989.52
		QA Intergovernmental Revenue	465 Transfers	4745 Operating Transfer-Interfund				$11,292,700.00	$11,292,700.00
				Total				$11,292,700.00	$11,292,700.00
			Total					$11,292,700.00	$11,292,700.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2900 (DOT) Transportation Investment Fund of 2005	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$12,847,996.33	$25,513,436.28
				Total				$12,847,996.33	$25,513,436.28
			Total					$12,847,996.33	$25,513,436.28
		TE Other Miscellaneous Restricted	100 Restricted Fees & Licenses	1152 TAX Special Group License Plate Restricted				$679,305.00	$2,117,300.00
				Total				$679,305.00	$2,117,300.00
			Total					$679,305.00	$2,117,300.00
		Total						$141,332,118.61	$326,481,728.35
	Expenditure				GG Capital Expenditure	GGL Infrastructures	6961 6961 Highway Construction	$115,150,096.87	$115,150,096.87
							Total	$115,150,096.87	$115,150,096.87
						Total		$115,150,096.87	$115,150,096.87
					TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$20,989,900.00	$135,969,900.00
							Total	$20,989,900.00	$135,969,900.00
						TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$500,000.00	$500,000.00
							Total	$500,000.00	$500,000.00
						Total		$21,489,900.00	$136,469,900.00
					Total			$136,639,996.87	$251,619,996.87

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2900 (DOT) Transportation Investment Fund of 2005	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2901 (TRS) Transportation Infrastructure General Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$1,021,387.16	$2,035,601.50
				Total				$1,021,387.16	$2,035,601.50
			Total					$1,021,387.16	$2,035,601.50
		Total						$1,021,387.16	$2,035,601.50
	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$25,000,000.00	$25,000,000.00
							Total	$25,000,000.00	$25,000,000.00
						Total		$25,000,000.00	$25,000,000.00
					Total			$25,000,000.00	$25,000,000.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2901 (TRS) Transportation Infrastructure General Fund	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2915 (DOT) Transit Transportation Investment Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		JJ Restricted Sales Tax	198 Restricted Miscellaneous Other	1998 Designated Sales Tax-Restricted				$2,837,593.68	$5,708,906.29
				Total				$2,837,593.68	$5,708,906.29
			Total					$2,837,593.68	$5,708,906.29
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$91,500.00	$91,500.00
				Total				$91,500.00	$91,500.00
			Total					$91,500.00	$91,500.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$2,612,798.87	$5,245,723.77
				Total				$2,612,798.87	$5,245,723.77
			Total					$2,612,798.87	$5,245,723.77
		Total						$5,541,892.55	$11,046,130.06

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2915 (DOT) Transit Transportation Investment Fund	Expenditure				GG Capital Expenditure	GGL Infrastructures	6961 6961 Highway Construction	$7,637,281.16	$7,637,281.16
							Total	$7,637,281.16	$7,637,281.16
						Total		$7,637,281.16	$7,637,281.16
					HH Other Charges/Pass Through	HHG Pass Thru Expenditure/Other	7602 Pass-Thru Funds-To Local Governments	$0.00	$354,528.00
							Total	$0.00	$354,528.00
						Total		$0.00	$354,528.00
					TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$836,625.00	$836,625.00
							Total	$836,625.00	$836,625.00
						Total		$836,625.00	$836,625.00
					Total			$8,473,906.16	$8,828,434.16
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2916 (DOT) Cottonwood Canyon Transportation Investment Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2916 (DOT) Cottonwood Canyon Transportation Investment Fund	Revenue	JJ Restricted Sales Tax	198 Restricted Miscellaneous Other	1998 Designated Sales Tax-Restricted				$1,910,876.34	$4,600,995.76
				Total				$1,910,876.34	$4,600,995.76
			Total					$1,910,876.34	$4,600,995.76
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$829,970.96	$1,646,291.71
				Total				$829,970.96	$1,646,291.71
			Total					$829,970.96	$1,646,291.71
		Total						$2,740,847.30	$6,247,287.47
	Expenditure				GG Capital Expenditure	GGL Infrastructures	6961 6961 Highway Construction	$505,991.36	$505,991.36
							Total	$505,991.36	$505,991.36
						Total		$505,991.36	$505,991.36
					TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$100,000.00	$100,000.00
							Total	$100,000.00	$100,000.00
						Total		$100,000.00	$100,000.00
					Total			$605,991.36	$605,991.36
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2920 (DOT) Rail Transportation Subaccount	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4745 Operating Transfer-Interfund				$915,000.00	$915,000.00
				Total				$915,000.00	$915,000.00
			Total					$915,000.00	$915,000.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$17,563.40	$34,624.30
				Total				$17,563.40	$34,624.30
			Total					$17,563.40	$34,624.30
		Total						$932,563.40	$949,624.30
	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$200,000.00	$200,000.00
							Total	$200,000.00	$200,000.00
						TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$91,500.00	$91,500.00
							Total	$91,500.00	$91,500.00
						Total		$291,500.00	$291,500.00
					Total			$291,500.00	$291,500.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2920 (DOT) Rail Transportation Subaccount	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
2921 (DOT) Commuter Rail Subaccount	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		JJ Restricted Sales Tax	198 Restricted Miscellaneous Other	1998 Designated Sales Tax-Restricted				$4,342,900.77	$10,456,808.54
				Total				$4,342,900.77	$10,456,808.54
			Total					$4,342,900.77	$10,456,808.54
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$342,306.11	$646,860.49
				Total				$342,306.11	$646,860.49
			Total					$342,306.11	$646,860.49
		Total						$4,685,206.88	$11,103,669.03
2925 (DOT) Active Transportation Investment Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2925 (DOT) Active Transportation Investment Fund	Revenue	JJ Restricted Sales Tax	198 Restricted Miscellaneous Other	1998 Designated Sales Tax-Restricted				$3,750,000.00	$9,274,663.47
				Total				$3,750,000.00	$9,274,663.47
			Total					$3,750,000.00	$9,274,663.47
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$620,477.13	$1,219,730.57
				Total				$620,477.13	$1,219,730.57
			Total					$620,477.13	$1,219,730.57
		Total						$4,370,477.13	$10,494,394.04
	Expenditure				GG Capital Expenditure	GGL Infrastructures	6961 6961 Highway Construction	$2,826,623.69	$2,826,623.69
							Total	$2,826,623.69	$2,826,623.69
						Total		$2,826,623.69	$2,826,623.69
					TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$804,900.00	$804,900.00
							Total	$804,900.00	$804,900.00
						Total		$804,900.00	$804,900.00
					Total			$3,631,523.69	$3,631,523.69
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2930 (DOT) Wildlife Crossing Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		JJ Restricted Sales Tax	198 Restricted Miscellaneous Other	1998 Designated Sales Tax-Restricted				$166,666.67	$500,000.01
				Total				$166,666.67	$500,000.01
			Total					$166,666.67	$500,000.01
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$500,000.00	$500,000.00
				Total				$500,000.00	$500,000.00
			Total					$500,000.00	$500,000.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$808.83	$1,028.82
				Total				$808.83	$1,028.82
			Total					$808.83	$1,028.82
		TE Other Miscellaneous Restricted	400 Trust & Agency	4173 TAX License Plate & Other Contributions				$3,345.60	$10,560.89
				Total				$3,345.60	$10,560.89
			Total					$3,345.60	$10,560.89
		Total						$670,821.10	$1,011,589.72
3000 (FCM) Capital Projects Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3000 (FCM) Capital Projects Fund	Revenue	LA Federal Revenues & Grants	300 Federal Grants	3805 DGO Fed ARPA Funding				$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		MA Charges For Goods & Services	280 Dedicated Sale Of Services	2801 Sale of Services-Dedicated Credits				$145,433.75	$290,094.41
				2881 Buildings Rental				$53,859.61	$87,108.30
				Total				$199,293.36	$377,202.71
			Total					$199,293.36	$377,202.71
		QA Intergovernmental Revenue	465 Transfers	4656 DFCM Transfer of Statewide Roof Funds				$0.00	$0.00
				4657 DFCM Transfer of Statewide Paving Funds				$0.00	$0.00
				4658 DFCM Capital Projects Reimbursement Transfer				$4,609,132.15	$6,881,646.21
				4663 DFCM Transfer to Contingency Reserve Project Funds				($2,674,009.00)	($2,674,009.00)
				4664 DFCM Transfer from Contingency Reserve Project Funds				$301,365.00	$301,365.00
				4665 DFCM Transfer to Project Reserve Funds				($12,991.00)	($12,991.00)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3000 (FCM) Capital Projects Fund	Revenue	QA Intergovernmental Revenue	465 Transfers	4666 DFCM Transfer from Project Reserve Funds				$2,598,218.00	$2,598,218.00
				4667 DFCM General Fund Appropriations				$129,461,782.73	$129,461,782.73
				4668 DFCM Transportation Fund Appropriations				$0.00	$0.00
				4672 DFCM Other Miscellaneous Funds				$287,566.91	$300,454.67
				4737 Transfer from Other Agencies				($163,966.23)	($163,966.23)
				4744 Operating Transfer-Intrafund				$18,373,825.00	$18,373,825.00
				4745 Operating Transfer-Interfund				$57,229,475.00	$61,329,475.00
				4760 DFCM Estimated Revenue Clearing Account				($170,476,147.02)	($180,569,291.16)
				4761 DFCM Estimated Revenue Higher Ed				$21,438,818.78	$22,775,105.86
				4762 DFCM Estimated Revenue Other State Agencies				$0.00	$3,023.35
				4764 DFCM Capital Projects Advanced Funding Transfer				$0.00	$39,000.00
				Total				$60,973,070.32	$58,643,638.43
			Total					$60,973,070.32	$58,643,638.43

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3000 (FCM) Capital Projects Fund	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1606 Investments Fair Value Adjustment				($1,450,841.38)	($1,450,841.38)
				Total				($1,450,841.38)	($1,450,841.38)
			Total					($1,450,841.38)	($1,450,841.38)
		Total						$59,721,522.30	$57,569,999.76
	Expenditure				BB Travel/In State	BBA In State Travel	6001 In State Travel-Short Term Motor Pool Rental	$169.80	$169.80
							6003 In State Travel-Miscellaneous Travel Expense	$30.00	$60.00
							6005 In State Travel-Meal Reimbursement	$238.00	$616.00
							6006 In State Travel-Lodging Reimbursement	$542.21	$1,149.87
							6007 In State Travel-Transportation Costs	$134.88	$134.88
							Total	$1,114.89	$2,130.55
						Total		$1,114.89	$2,130.55

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3000 (FCM) Capital Projects Fund	Expenditure				DD Current Expense	DDA Services	6126 Wireless Communication Service	$90.06	$180.12
							6135 Other Contractual Services-Non-medical	$30.00	$108.00
							6136 Postage & Mailing	$108.48	$108.48
							6137 Professional & Technical Services-Non-medical	$405,574.04	$1,202,504.01
							6138 Attorney Fees	$25,013.75	$38,470.00
							6139 Testing, Grading & Inspection Services (Non-medical)	$18,694.44	$105,706.66
							6141 Administrative Services	$0.00	$0.00
							6143 Moving Expenses	$0.00	$0.00
							Total	$449,510.77	$1,347,077.27
						DDB Rental Expenses	6165 Rental of Motor Pool Vehicles	$768.22	$2,304.66
							Total	$768.22	$2,304.66

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3000 (FCM) Capital Projects Fund	Expenditure				DD Current Expense	DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$286.13	$443.47
							6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$718.54	$1,818.49
							6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$322.03	$1,007.98
							Total	$1,326.70	$3,269.94
						DDF Utilities	6191 Utilities-Natural Gas	$556.34	$556.34
							6192 Utilities-Electrical Service	$45,732.44	$45,732.44
							6193 Utilities-Water	$10,814.46	$25,393.13
							6194 Utilities-Other	$3,235.41	$3,235.41
							6196 Utilities-Sewer	$3,089.00	$6,613.26
							Total	$63,427.65	$81,530.58
						DDM Other Current Expense	6263 Insurance & Bonds	$20,878.96	$20,878.96

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3000 (FCM) Capital Projects Fund	Expenditure				DD Current Expense	DDM Other Current Expense	6284 6284 Artwork & Historical Treasures	$200,000.00	$200,000.00
							Total	$220,878.96	$220,878.96
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$9,694.44	$31,737.41
							Total	$9,694.44	$31,737.41
						DDS DDS Equipment Purchases Less Than $10,000	6188 6188 Office Furnishings Less Than $10,000	$62,127.66	$1,692,407.32
							Total	$62,127.66	$1,692,407.32
						DDT Construction Current Expense	6400 Remodel & Improvements-Current Expense	$2,964,166.75	$7,353,017.27
							6401 Statewide Roofing-Current Expense	$686,969.24	$2,118,925.63
							6402 Statewide Paving-Current Expense	$40,588.34	$95,743.47
							6404 Asbestos Abatement-Current Expense	$125,052.97	$378,817.16
							6405 Utility Improvements-Current Expense	$45,999.96	$45,999.96

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3000 (FCM) Capital Projects Fund	Expenditure				DD Current Expense	DDT Construction Current Expense	6406 Site Improvements-Current Expense	$168,522.15	$671,558.12
							Total	$4,031,299.41	$10,664,061.61
						Total		$4,839,033.81	$14,043,267.75
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$3,313.32	$4,164.96
							Total	$3,313.32	$4,164.96
						EEJ Data Processing Training & Other	6595 Data Processing-Software Maintenance by Vendors	$1,704.75	$1,704.75
							Total	$1,704.75	$1,704.75
						EEK EEK Data Processing Equipment Less Than $10,000	6467 6467 DP Hardware Less Than $10,000-Desktop Computer	$0.00	($3,252.82)
							6469 6469 DP Hardware Less Than $10,000-Laptop/Notebook	$0.00	($1,130.62)
							6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$0.00	($1,130.19)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3000 (FCM) Capital Projects Fund	Expenditure				EE Data Processing Current Expense	EEK EEK Data Processing Equipment Less Than $10,000	6481 6481 DP Hardware-Less Than $10,000 Network Equipment	$1,826.34	$1,826.34
							Total	$1,826.34	($3,687.29)
						Total		$6,844.41	$2,182.42
					FF Data Processing Capital Expenditure	FFA Data Processing Equipment	6623 6623 Data Processing Equipment-Server & Network	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					GG Capital Expenditure	GGC Buildings	6801 Buildings Purchased	$0.00	$0.00
							Total	$0.00	$0.00
						GGE Construction	6811 Construction In Progress-Construction Development New Space	$44,144,365.20	$97,406,299.30
							6813 Construction In Progress-General Remodeling & Improvements	$6,552,808.62	$13,482,517.72

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3000 (FCM) Capital Projects Fund	Expenditure				GG Capital Expenditure	GGE Construction	6814 Construction In Progress-Improvements-Roofing	$1,079,629.56	$3,257,644.19
							6815 Construction In Progress-Improvements-Paving	$528,581.45	$765,139.78
							6816 Construction In Progress-Improvements-Utilities	$0.00	$0.00
							6817 Construction In Progress-Improvements-Site	$406,963.73	$1,054,285.70
							6819 Construction In Progress-Improvements-Asbestos Abatement	$66,537.32	$270,115.82
							6822 Construction In Progress-Improvements-Energy Conservation	$0.00	$5,567.50

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3000 (FCM) Capital Projects Fund	Expenditure				GG Capital Expenditure	GGE Construction	6824 Construction In Progress-Reimb to Agencies/Institutions	$24,793.00	$63,356.20
							6830 Construction In Progress-Contingency Reserve Fund	$51,833.05	$53,452.51
							6832 6832 Construction In Progress-Office Furniture & Equipment	$247,893.65	$279,496.36
							6849 Construction In Progress-Post Occupancy Eval/Commissioning	$309,424.96	$705,376.53
							6853 6853 Construction In Progress-Telephone & Data Line Wiring	$0.00	$2,121.00
							6855 Construction In Progress-Land Acquisition	$1,096,740.13	$40,975,107.38
							Total	$54,509,570.67	$158,320,479.99

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3000 (FCM) Capital Projects Fund	Expenditure				GG Capital Expenditure	GGF Architectural & Engineering Services	6861 6861 CIP-Architectural/Engineering Service	$3,383,080.70	$6,187,839.35
							6864 6864 CIP-Master Planning & Program Service	$337,432.26	$615,170.76
							6865 6865 Construction In Progress-Project Management Services	$0.00	$3,098.35
							6866 6866 Construction In Progress-Value Mgmt/Life Cycle Costing	$0.00	$0.00
							6869 6869 Construction In Progress-Other Professional Services	$0.00	$0.00
							6870 6870 Construction In Progress-Legal Services	$0.00	$0.00
							Total	$3,720,512.96	$6,806,108.46

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3000 (FCM) Capital Projects Fund	Expenditure				GG Capital Expenditure	GGH Miscellaneous Administrative Outlays	6872 6872 Construction In Progress-Insurance & Bonds	$12,079.27	$12,079.27
							6873 6873 CIP-Project Inspection & Observation	$389,947.86	$569,690.65
							6876 Construction In Progress-Facilities Const & Mgmt User Fee	$147,349.91	$639,329.34
							6877 6877 Construction In Progress-Moving & Occupancy Costs	$0.00	$33,343.10
							6879 6879 Construction In Progress-Other Administration Expenses	$0.00	$0.00
							Total	$549,377.04	$1,254,442.36
						Total		$58,779,460.67	$166,381,030.81

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3000 (FCM) Capital Projects Fund	Expenditure				HH Other Charges/Pass Through	HHA Distributions to Other Governments/Agencies	7019 Div of Facilities Const & Mgmt-Reimbursement to Colleges	$5,770,536.68	$5,770,536.68
							Total	$5,770,536.68	$5,770,536.68
						HHB Health & Human Services Grants & Assistance	7101 Other Distributions or Payments to Providers	$1,950.00	$7,026.38
							Total	$1,950.00	$7,026.38
						HHF Direct Payments To Other Government Units	7501 Other Direct Payments	$9,375,000.00	$9,375,000.00
							Total	$9,375,000.00	$9,375,000.00
						Total		$15,147,486.68	$15,152,563.06
					TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$1,140,300.00	$1,140,300.00
							Total	$1,140,300.00	$1,140,300.00
						TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$894,350.00	$894,350.00
							Total	$894,350.00	$894,350.00
						Total		$2,034,650.00	$2,034,650.00
					Total			$80,808,590.46	$197,615,824.59
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3005 (FCM) State Agency Capital Development Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$894,350.00	$894,350.00
				4745 Operating Transfer-Interfund				$63,625,000.00	$63,625,000.00
				4760 DFCM Estimated Revenue Clearing Account				$0.00	$9,680,000.00
				Total				$64,519,350.00	$74,199,350.00
			Total					$64,519,350.00	$74,199,350.00
		RA Interest on Investment Restricted	160 Restricted Interest	1606 Investments Fair Value Adjustment				($378,620.30)	($378,620.30)
				Total				($378,620.30)	($378,620.30)
			Total					($378,620.30)	($378,620.30)
		Total						$64,140,729.70	$73,820,729.70
	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$141,522.74	$396,263.70
							Total	$141,522.74	$396,263.70
						Total		$141,522.74	$396,263.70

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3005 (FCM) State Agency Capital Development Fund	Expenditure				EE Data Processing Current Expense	EEK EEK Data Processing Equipment Less Than $10,000	6481 6481 DP Hardware-Less Than $10,000 Network Equipment	$0.00	$4,646.40
							Total	$0.00	$4,646.40
						Total		$0.00	$4,646.40
					FF Data Processing Capital Expenditure	FFA Data Processing Equipment	6623 6623 Data Processing Equipment-Server & Network	$0.00	$38,970.43
							Total	$0.00	$38,970.43
						Total		$0.00	$38,970.43
					GG Capital Expenditure	GGE Construction	6811 Construction In Progress-Construction Development New Space	$1,153,382.60	$2,336,891.06
							6849 Construction In Progress-Post Occupancy Eval/Commissioning	$14,973.81	$26,453.81

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3005 (FCM) State Agency Capital Development Fund	Expenditure				GG Capital Expenditure	GGE Construction	6853 6853 Construction In Progress-Telephone & Data Line Wiring	$0.00	$2,317.76
							Total	$1,168,356.41	$2,365,662.63
						GGF Architectural & Engineering Services	6861 6861 CIP-Architectural/Engineering Service	$807,842.17	$1,146,694.64
							6864 6864 CIP-Master Planning & Program Service	$884,142.00	$1,090,943.28
							Total	$1,691,984.17	$2,237,637.92
						GGH Miscellaneous Administrative Outlays	6873 6873 CIP-Project Inspection & Observation	$548.15	$5,426.20
							6879 6879 Construction In Progress-Other Administration Expenses	$37,754.00	$112,168.58
							Total	$38,302.15	$117,594.78
						Total		$2,898,642.73	$4,720,895.33
					Total			$3,040,165.47	$5,160,775.86

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3005 (FCM) State Agency Capital Development Fund	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
3050 (FCM) Higher Education Capital Projects Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$13,967,725.00	$13,967,725.00
				4745 Operating Transfer-Interfund				$18,962,875.00	$18,962,875.00
				Total				$32,930,600.00	$32,930,600.00
			Total					$32,930,600.00	$32,930,600.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$485.98	$968.55
				Total				$485.98	$968.55
			Total					$485.98	$968.55
		Total						$32,931,085.98	$32,931,568.55

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3050 (FCM) Higher Education Capital Projects Fund	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$32,930,600.00	$32,930,600.00
							Total	$32,930,600.00	$32,930,600.00
						Total		$32,930,600.00	$32,930,600.00
					Total			$32,930,600.00	$32,930,600.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
3055 (FCM) Technical Colleges Capital Projects Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4745 Operating Transfer-Interfund				$3,152,575.00	$3,152,575.00
				Total				$3,152,575.00	$3,152,575.00
			Total					$3,152,575.00	$3,152,575.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$35,258.28	$70,268.95
				Total				$35,258.28	$70,268.95
			Total					$35,258.28	$70,268.95
		Total						$3,187,833.28	$3,222,843.95

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3055 (FCM) Technical Colleges Capital Projects Fund	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$4,406,100.00	$4,406,100.00
							Total	$4,406,100.00	$4,406,100.00
						Total		$4,406,100.00	$4,406,100.00
					Total			$4,406,100.00	$4,406,100.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
3061 (FCM) University of Utah Capital Projects Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$4,215,975.00	$4,215,975.00
				Total				$4,215,975.00	$4,215,975.00
			Total					$4,215,975.00	$4,215,975.00
		RA Interest on Investment Restricted	160 Restricted Interest	1606 Investments Fair Value Adjustment				($100,059.68)	($100,059.68)
				Total				($100,059.68)	($100,059.68)
			260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$153,728.88	$306,378.18
				Total				$153,728.88	$306,378.18
			Total					$53,669.20	$206,318.50
		Total						$4,269,644.20	$4,422,293.50

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3062 (FCM) Utah State University Capital Projects Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$3,294,275.00	$3,294,275.00
				Total				$3,294,275.00	$3,294,275.00
			Total					$3,294,275.00	$3,294,275.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$54,005.13	$107,631.00
				Total				$54,005.13	$107,631.00
			Total					$54,005.13	$107,631.00
		Total						$3,348,280.13	$3,401,906.00
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$7,197,050.00	$7,197,050.00
							Total	$7,197,050.00	$7,197,050.00
						Total		$7,197,050.00	$7,197,050.00
					Total			$7,197,050.00	$7,197,050.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3063 (FCM) Weber State University Capital Projects Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$1,921,650.00	$1,921,650.00
				Total				$1,921,650.00	$1,921,650.00
			Total					$1,921,650.00	$1,921,650.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$30,745.95	$61,275.98
				Total				$30,745.95	$61,275.98
			Total					$30,745.95	$61,275.98
		Total						$1,952,395.95	$1,982,925.98
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$1,686,700.00	$1,686,700.00
							Total	$1,686,700.00	$1,686,700.00
						Total		$1,686,700.00	$1,686,700.00
					Total			$1,686,700.00	$1,686,700.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3064 (FCM) Southern Utah University Capital Projects Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$1,951,125.00	$1,951,125.00
				Total				$1,951,125.00	$1,951,125.00
			Total					$1,951,125.00	$1,951,125.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$27,952.82	$55,709.34
				Total				$27,952.82	$55,709.34
			Total					$27,952.82	$55,709.34
		Total						$1,979,077.82	$2,006,834.34
3065 (FCM) Utah Tech University Capital Projects Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$1,777,175.00	$1,777,175.00
				Total				$1,777,175.00	$1,777,175.00
			Total					$1,777,175.00	$1,777,175.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3065 (FCM) Utah Tech University Capital Projects Fund	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$9,454.45	$18,842.50
				Total				$9,454.45	$18,842.50
			Total					$9,454.45	$18,842.50
		Total						$1,786,629.45	$1,796,017.50
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$1,515,750.00	$1,515,750.00
							Total	$1,515,750.00	$1,515,750.00
						Total		$1,515,750.00	$1,515,750.00
					Total			$1,515,750.00	$1,515,750.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
3066 (FCM) Utah Valley University Capital Projects Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$3,098,775.00	$3,098,775.00
				Total				$3,098,775.00	$3,098,775.00
			Total					$3,098,775.00	$3,098,775.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3066 (FCM) Utah Valley University Capital Projects Fund	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$79,101.96	$157,648.42
				Total				$79,101.96	$157,648.42
			Total					$79,101.96	$157,648.42
		Total						$3,177,876.96	$3,256,423.42
3067 (FCM) SL Community College Capital Projects Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$1,669,150.00	$1,669,150.00
				Total				$1,669,150.00	$1,669,150.00
			Total					$1,669,150.00	$1,669,150.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$69,129.27	$137,773.07
				Total				$69,129.27	$137,773.07
			Total					$69,129.27	$137,773.07
		Total						$1,738,279.27	$1,806,923.07
	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$3,568,225.00	$3,568,225.00
							Total	$3,568,225.00	$3,568,225.00
						Total		$3,568,225.00	$3,568,225.00
					Total			$3,568,225.00	$3,568,225.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3067 (FCM) SL Community College Capital Projects Fund	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
3068 (FCM) Snow College Capital Projects Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$1,034,750.00	$1,034,750.00
				Total				$1,034,750.00	$1,034,750.00
			Total					$1,034,750.00	$1,034,750.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$3,290.00	$6,556.90
				Total				$3,290.00	$6,556.90
			Total					$3,290.00	$6,556.90
		Total						$1,038,040.00	$1,041,306.90
3250 (FCM) SBOA Capital Projects	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3250 (FCM) SBOA Capital Projects	Revenue	QA Intergovernmental Revenue	465 Transfers	4658 DFCM Capital Projects Reimbursement Transfer				$0.00	$0.00
				4764 DFCM Capital Projects Advanced Funding Transfer				$3,200,000.00	$3,200,000.00
				Total				$3,200,000.00	$3,200,000.00
			Total					$3,200,000.00	$3,200,000.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2603 Interest-Dedicated Credits				$128,733.31	$256,561.36
				Total				$128,733.31	$256,561.36
			Total					$128,733.31	$256,561.36
		Total						$3,328,733.31	$3,456,561.36
	Expenditure				DD Current Expense	DDF Utilities	6191 Utilities-Natural Gas	$25.98	$160.92
							6192 Utilities-Electrical Service	$1,052.44	$2,635.25
							6193 Utilities-Water	$105.35	$299.87
							6194 Utilities-Other	$229.04	$448.48
							6196 Utilities-Sewer	$743.97	$1,307.58
							Total	$2,156.78	$4,852.10
						Total		$2,156.78	$4,852.10

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3250 (FCM) SBOA Capital Projects	Expenditure				GG Capital Expenditure	GGE Construction	6811 Construction In Progress-Construction Development New Space	$300.00	$300.00
							6819 Construction In Progress-Improvements-Asbestos Abatement	$103,549.75	$103,549.75
							6849 Construction In Progress-Post Occupancy Eval/Commissioning	$1,340.00	$1,608.00
							6855 Construction In Progress-Land Acquisition	$0.00	$81,021.40
							Total	$105,189.75	$186,479.15
						GGF Architectural & Engineering Services	6861 6861 CIP-Architectural/Engineering Service	$27,197.09	$89,582.75
							Total	$27,197.09	$89,582.75

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3250 (FCM) SBOA Capital Projects	Expenditure				GG Capital Expenditure	GGH Miscellaneous Administrative Outlays	6873 6873 CIP-Project Inspection & Observation	$0.00	$1,350.00
							Total	$0.00	$1,350.00
						Total		$132,386.84	$277,411.90
					Total			$134,543.62	$282,264.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
3510 (TLA) USU-Principle, Permanent Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	400 Trust & Agency	4300 TLA Mineral Lease Royalty				($134,952.76)	($134,952.76)
				4321 TLA Gain on Developed Land Sales				$755.08	$2,298.93
				4323 TLA Interest on Permanent Funds				$48.79	$49.63
				4325 TLA Interest on Certificate of Sale-Undeveloped Land				$0.00	($25,462.33)
				4339 TLA Non-sales Revenue Transfers				$0.00	$454,227.03

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3510 (TLA) USU-Principle, Permanent Fund	Revenue	MB Licenses, Fees & Permits Rest	400 Trust & Agency	4430 TLA Lease Prepaid Accrual				$63,351.54	$63,351.54
				Total				($70,797.35)	$359,512.04
			Total					($70,797.35)	$359,512.04
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Statutory Revenue Transfers				($474,414.89)	($477,828.56)
				Total				($474,414.89)	($477,828.56)
			Total					($474,414.89)	($477,828.56)
		Total						($545,212.24)	($118,316.52)
3515 (TLA) Deaf School-Principle, Permanent Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	400 Trust & Agency	4300 TLA Mineral Lease Royalty				($78,008.15)	($78,008.15)
				4321 TLA Gain on Developed Land Sales				$226.52	$689.68
				4323 TLA Interest on Permanent Funds				$7.51	$7.76
				4325 TLA Interest on Certificate of Sale-Undeveloped Land				$0.00	($4,549.24)
				4339 TLA Non-sales Revenue Transfers				$0.00	$77,655.04

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3515 (TLA) Deaf School-Principle, Permanent Fund	Revenue	MB Licenses, Fees & Permits Rest	400 Trust & Agency	4430 TLA Lease Prepaid Accrual				$4,083.04	$4,083.04
				Total				($73,691.08)	($121.87)
			Total					($73,691.08)	($121.87)
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Statutory Revenue Transfers				($1,769,383.90)	($1,777,921.53)
				Total				($1,769,383.90)	($1,777,921.53)
			Total					($1,769,383.90)	($1,777,921.53)
		Total						($1,843,074.98)	($1,778,043.40)
3520 (TLA) Utah State Hospital-Principle, Permanent Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	400 Trust & Agency	4300 TLA Mineral Lease Royalty				($98,659.37)	($98,659.37)
				4323 TLA Interest on Permanent Funds				$34.26	$34.26
				4339 TLA Non-sales Revenue Transfers				$0.00	$324,973.01
				Total				($98,625.11)	$226,347.90
			Total					($98,625.11)	$226,347.90

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3520 (TLA) Utah State Hospital-Principle, Permanent Fund	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Statutory Revenue Transfers				($337,457.57)	($344,789.24)
				Total				($337,457.57)	($344,789.24)
			Total					($337,457.57)	($344,789.24)
		Total						($436,082.68)	($118,441.34)
3525 (TLA) Institution for the Blind-Principle, Permanent Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	400 Trust & Agency	4300 TLA Mineral Lease Royalty				($14,157.06)	($14,157.06)
				4323 TLA Interest on Permanent Funds				$3.30	$3.30
				4339 TLA Non-sales Revenue Transfers				$0.00	$31,623.57
				Total				($14,153.76)	$17,469.81
			Total					($14,153.76)	$17,469.81
		QA Intergovernmental Revenue	465 Transfers	4745 Operating Transfer-Interfund				$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3525 (TLA) Institution for the Blind-Principle, Permanent Fund	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Statutory Revenue Transfers				($40,477.91)	($41,484.51)
				Total				($40,477.91)	($41,484.51)
			Total					($40,477.91)	($41,484.51)
		Total						($54,631.67)	($24,014.70)
3530 (TLA) Miners Hospital-Principle, Permanent Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	400 Trust & Agency	4300 TLA Mineral Lease Royalty				($9,817.24)	($9,817.24)
				4321 TLA Gain on Developed Land Sales				$411.86	$1,253.97
				4323 TLA Interest on Permanent Funds				$18.09	$22.75
				4325 TLA Interest on Certificate of Sale-Undeveloped Land				$0.00	($6,570.92)
				4339 TLA Non-sales Revenue Transfers				$0.00	$168,962.01

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3530 (TLA) Miners Hospital-Principle, Permanent Fund	Revenue	MB Licenses, Fees & Permits Rest	400 Trust & Agency	4430 TLA Lease Prepaid Accrual				$13,558.19	$13,558.19
				Total				$4,170.90	$167,408.76
			Total					$4,170.90	$167,408.76
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Statutory Revenue Transfers				($171,341.17)	($173,533.53)
				Total				($171,341.17)	($173,533.53)
			Total					($171,341.17)	($173,533.53)
		Total						($167,170.27)	($6,124.77)
3535 (TLA) Normal School-Principle, Permanent Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	400 Trust & Agency	4295 TLA Gain on Surface Land Sale				$0.00	$9,150.00
				4300 TLA Mineral Lease Royalty				($25,672.43)	($25,672.43)
				4321 TLA Gain on Developed Land Sales				$405.00	$1,233.07
				4323 TLA Interest on Permanent Funds				$11.28	$11.73
				4325 TLA Interest on Certificate of Sale-Undeveloped Land				$0.00	($33,230.11)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3535 (TLA) Normal School-Principle, Permanent Fund	Revenue	MB Licenses, Fees & Permits Rest	400 Trust & Agency	4339 TLA Non-sales Revenue Transfers				$0.00	$96,671.59
				4430 TLA Lease Prepaid Accrual				$15,371.87	$15,371.87
				Total				($9,884.28)	$63,535.72
			Total					($9,884.28)	$63,535.72
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Statutory Revenue Transfers				($108,583.65)	($110,625.88)
				Total				($108,583.65)	($110,625.88)
			Total					($108,583.65)	($110,625.88)
		Total						($118,467.93)	($47,090.16)
3540 (TLA) Public Building-Principle, Permanent Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	400 Trust & Agency	4323 TLA Interest on Permanent Funds				$550.46	$1,096.46
				4339 TLA Non-sales Revenue Transfers				$0.00	$3,217.83
				Total				$550.46	$4,314.29
			Total					$550.46	$4,314.29
		Total						$550.46	$4,314.29

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3545 (TLA) State Youth Development Center-Principle, Permanent Fd	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	400 Trust & Agency	4300 TLA Mineral Lease Royalty				($131,201.35)	($131,201.35)
				4323 TLA Interest on Permanent Funds				$18.38	$18.38
				4339 TLA Non-sales Revenue Transfers				$0.00	$172,031.23
				Total				($131,182.97)	$40,848.26
			Total					($131,182.97)	$40,848.26
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Statutory Revenue Transfers				($243,475.34)	($245,119.38)
				Total				($243,475.34)	($245,119.38)
			Total					($243,475.34)	($245,119.38)
		Total						($374,658.31)	($204,271.12)
3550 (TLA) Reservoir-Principle, Permanent Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	400 Trust & Agency	4300 TLA Mineral Lease Royalty				($34,847.09)	($34,847.09)
				4321 TLA Gain on Developed Land Sales				$974.74	$2,967.71

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3550 (TLA) Reservoir-Principle, Permanent Fund	Revenue	MB Licenses, Fees & Permits Rest	400 Trust & Agency	4323 TLA Interest on Permanent Funds				$47.33	$48.45
				4325 TLA Interest on Certificate of Sale-Undeveloped Land				$0.00	($50,349.98)
				4339 TLA Non-sales Revenue Transfers				$0.00	$440,631.30
				4430 TLA Lease Prepaid Accrual				$64,498.82	$64,498.82
				Total				$30,673.80	$422,949.21
			Total					$30,673.80	$422,949.21
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Statutory Revenue Transfers				($879,914.30)	($883,790.59)
				Total				($879,914.30)	($883,790.59)
			Total					($879,914.30)	($883,790.59)
		Total						($849,240.50)	($460,841.38)
3555 (TLA) Permanent State School Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	400 Trust & Agency	4288 TLA Invested Capital Recovery				$17,860.51	$146,175.54
				4293 TLA Federal Administrative Revenue from State Leases				($13,804.68)	$10,454.66
				4295 TLA Gain on Surface Land Sale				$0.00	$10,949.46

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3555 (TLA) Permanent State School Fund	Revenue	MB Licenses, Fees & Permits Rest	400 Trust & Agency	4300 TLA Mineral Lease Royalty				($4,804,154.27)	($4,804,154.27)
				4321 TLA Gain on Developed Land Sales				$240,488.88	$980,975.36
				4323 TLA Interest on Permanent Funds				$1,775.34	$3,215.70
				4325 TLA Interest on Certificate of Sale-Undeveloped Land				$0.00	($503,039.33)
				4328 TLA Interest on Certificate of Sale-Developed Land				$0.00	($38,086.82)
				4339 TLA Non-sales Revenue Transfers				$0.00	$7,413,220.36
				4430 TLA Lease Prepaid Accrual				$5,553,675.49	$5,553,675.49
				Total				$995,841.27	$8,773,386.15
			Total					$995,841.27	$8,773,386.15
		MD Restricted Collections	192 Restricted Collections	1966 TLA Income for Maintenance				($17,860.51)	($146,175.54)
				Total				($17,860.51)	($146,175.54)
			Total					($17,860.51)	($146,175.54)
		QA Intergovernmental Revenue	465 Transfers	4745 Operating Transfer-Interfund				$2,311.21	$4,489.20
				Total				$2,311.21	$4,489.20
			Total					$2,311.21	$4,489.20

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3555 (TLA) Permanent State School Fund	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Statutory Revenue Transfers				($16,559,337.99)	($18,098,852.46)
				Total				($16,559,337.99)	($18,098,852.46)
			Total					($16,559,337.99)	($18,098,852.46)
		Total						($15,579,046.02)	($9,467,152.65)
3560 (TLA) School Mines-Principle, Permanent Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	400 Trust & Agency	4300 TLA Mineral Lease Royalty				($329,629.12)	($329,629.12)
				4321 TLA Gain on Developed Land Sales				$336.35	$1,024.07
				4323 TLA Interest on Permanent Funds				$32.02	$32.40
				4339 TLA Non-sales Revenue Transfers				$0.00	$306,243.89
				4430 TLA Lease Prepaid Accrual				$8,060.64	$8,060.64
				Total				($321,200.11)	($14,268.12)
			Total					($321,200.11)	($14,268.12)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3560 (TLA) School Mines-Principle, Permanent Fund	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Statutory Revenue Transfers				($366,409.47)	($376,456.37)
				Total				($366,409.47)	($376,456.37)
			Total					($366,409.47)	($376,456.37)
		Total						($687,609.58)	($390,724.49)
3565 (TLA) University of Utah Land-Principle, Permanent Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	400 Trust & Agency	4300 TLA Mineral Lease Royalty				($381,856.58)	($381,856.58)
				4321 TLA Gain on Developed Land Sales				$700.16	$2,131.73
				4323 TLA Interest on Permanent Funds				$72.05	$72.83
				4325 TLA Interest on Certificate of Sale-Undeveloped Land				$0.00	($3,334.02)
				4339 TLA Non-sales Revenue Transfers				$0.00	$670,556.87

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3565 (TLA) University of Utah Land-Principle, Permanent Fund	Revenue	MB Licenses, Fees & Permits Rest	400 Trust & Agency	4430 TLA Lease Prepaid Accrual				$25,498.50	$25,498.50
				Total				($355,585.87)	$313,069.33
			Total					($355,585.87)	$313,069.33
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Statutory Revenue Transfers				($732,281.27)	($736,287.29)
				Total				($732,281.27)	($736,287.29)
			Total					($732,281.27)	($736,287.29)
		Total						($1,087,867.14)	($423,217.96)
3580 (TLA) Clearing Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	400 Trust & Agency	4290 TLA Interest Clearing Account				$8,167.76	$17,609.66
				4297 TLA Simultaneous Bids				($2,803.02)	$367,276.52
				4298 TLA Mineral Lease Rental				$33,156.40	$959,941.75
				4300 TLA Mineral Lease Royalty				$8,221,793.28	$16,277,583.29
				4301 TLA Late Royalty Interest				$0.00	$186.47

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3580 (TLA) Clearing Fund	Revenue	MB Licenses, Fees & Permits Rest	400 Trust & Agency	4302 TLA Materials Purchase-Rentals				$15,059.60	$59,167.00
				4303 TLA Materials Purchase-Royalty				$28,011.47	$344,734.60
				4306 TLA Mineral Filing Fees				$1,836.05	$42,394.55
				4307 TLA Mineral Assignment Fees				$1,800.00	$2,952.75
				4310 TLA Grazing Permits				$12,119.54	$313,064.00
				4311 TLA Surface Use Lease Agreement Rentals				$2,235,729.09	$2,870,430.34
				4312 TLA Surface Use Lease Agreement Royalty				$13,693.77	$371,479.50
				4313 TLA Right of Way				$9,713.50	$296,681.05
				4314 TLA Right of Entry				$13,995.00	$44,418.29
				4315 TLA Timber Sales & Timber Application Rights				$0.00	$18,725.00
				4317 TLA Surface Filing Fees				$1,200.00	$5,750.00
				4318 TLA Surface Assignment Fees				$0.00	$750.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3580 (TLA) Clearing Fund	Revenue	MB Licenses, Fees & Permits Rest	400 Trust & Agency	4320 TLA Institutional Income				$0.00	($3,237,697.49)
				4325 TLA Interest on Certificate of Sale-Undeveloped Land				$10,201.73	$175,061.93
				4329 TLA Minerals Lease Bonus Payment				$2,803.02	$547,464.57
				4330 TLA Grazing Permit Bonus Payment				$0.00	($11,500.00)
				4331 TLA Beneficiary Distribution				$0.00	$0.00
				4334 TLA Development Partnership/JV Revenue				$5,600.00	$22,400.00
				4335 TLA Development Minimum Rent				$20,468.05	$343,282.58
				4336 TLA Development Percent Rent				$0.00	$5,265.53
				4339 TLA Non-sales Revenue Transfers				$0.00	($10,160,013.73)
				4350 TLA Energy Storage Rental				$1,785.58	$12,159.07
				4351 TLA Renewable Revenue				$127,493.04	$947,831.51
				Total				$10,761,823.86	$10,637,398.74
			Total					$10,761,823.86	$10,637,398.74

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3580 (TLA) Clearing Fund	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4346 T&A Lease Applications				$2,803.02	$2,803.02
				Total				$2,803.02	$2,803.02
			Total					$2,803.02	$2,803.02
		Total						$10,764,626.88	$10,640,201.76
3610 (TLA) USU - Investments, Perm Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	400 Trust & Agency	4331 TLA Beneficiary Distribution				($283,470.39)	($283,470.39)
				Total				($283,470.39)	($283,470.39)
			Total					($283,470.39)	($283,470.39)
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Statutory Revenue Transfers				$474,414.89	$477,828.56
				Total				$474,414.89	$477,828.56
			Total					$474,414.89	$477,828.56
		Total						$190,944.50	$194,358.17
3615 (TLA) Deaf School - Inv, Perm Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3615 (TLA) Deaf School - Inv, Perm Fund	Revenue	MB Licenses, Fees & Permits Rest	400 Trust & Agency	4331 TLA Beneficiary Distribution				($59,032.32)	($59,032.32)
				Total				($59,032.32)	($59,032.32)
			Total					($59,032.32)	($59,032.32)
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Statutory Revenue Transfers				$1,769,383.90	$1,777,921.53
				Total				$1,769,383.90	$1,777,921.53
			Total					$1,769,383.90	$1,777,921.53
		Total						$1,710,351.58	$1,718,889.21
3620 (TLA) Utah State Hospital - Inv, Perm Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	400 Trust & Agency	4331 TLA Beneficiary Distribution				($116,306.57)	($116,306.57)
				Total				($116,306.57)	($116,306.57)
			Total					($116,306.57)	($116,306.57)
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Statutory Revenue Transfers				$337,457.57	$344,789.24
				Total				$337,457.57	$344,789.24
			Total					$337,457.57	$344,789.24
		Total						$221,151.00	$228,482.67

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3625 (TLA) Institute for the Blind - Inv, Perm Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	400 Trust & Agency	4331 TLA Beneficiary Distribution				($320,391.19)	($320,391.19)
				Total				($320,391.19)	($320,391.19)
			Total					($320,391.19)	($320,391.19)
		QA Intergovernmental Revenue	465 Transfers	4745 Operating Transfer-Interfund				$1,200,000.00	$1,200,000.00
				Total				$1,200,000.00	$1,200,000.00
			Total					$1,200,000.00	$1,200,000.00
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Statutory Revenue Transfers				$40,477.91	$41,484.51
				Total				$40,477.91	$41,484.51
			Total					$40,477.91	$41,484.51
		Total						$920,086.72	$921,093.32
3630 (TLA) Miners Hospital - Inv, Perm Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	400 Trust & Agency	4331 TLA Beneficiary Distribution				($1,232,505.70)	($1,232,505.70)
				Total				($1,232,505.70)	($1,232,505.70)
			Total					($1,232,505.70)	($1,232,505.70)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3630 (TLA) Miners Hospital - Inv, Perm Fund	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Statutory Revenue Transfers				$171,341.17	$173,533.53
				Total				$171,341.17	$173,533.53
			Total					$171,341.17	$173,533.53
		Total						($1,061,164.53)	($1,058,972.17)
3635 (TLA) Normal School - Inv, Perm Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	400 Trust & Agency	4331 TLA Beneficiary Distribution				($118,098.28)	($118,098.28)
				Total				($118,098.28)	($118,098.28)
			Total					($118,098.28)	($118,098.28)
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Statutory Revenue Transfers				$108,583.65	$110,625.88
				Total				$108,583.65	$110,625.88
			Total					$108,583.65	$110,625.88
		Total						($9,514.63)	($7,472.40)
3645 (TLA) State Youth Dev Center - Inv, Perm Fd	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3645 (TLA) State Youth Dev Center - Inv, Perm Fd	Revenue	MB Licenses, Fees & Permits Rest	400 Trust & Agency	4331 TLA Beneficiary Distribution				($101,890.62)	($101,890.62)
				Total				($101,890.62)	($101,890.62)
			Total					($101,890.62)	($101,890.62)
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Statutory Revenue Transfers				$243,475.34	$245,119.38
				Total				$243,475.34	$245,119.38
			Total					$243,475.34	$245,119.38
		Total						$141,584.72	$143,228.76
3650 (TLA) Reservoir - Inv, Perm Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	400 Trust & Agency	4331 TLA Beneficiary Distribution				($290,161.10)	($290,161.10)
				Total				($290,161.10)	($290,161.10)
			Total					($290,161.10)	($290,161.10)
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Statutory Revenue Transfers				$879,914.30	$883,790.59
				Total				$879,914.30	$883,790.59
			Total					$879,914.30	$883,790.59
		Total						$589,753.20	$593,629.49

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3655 (TLA) Perm State School Fund - Inv	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	400 Trust & Agency	4331 TLA Beneficiary Distribution				($37,794,813.13)	($37,794,813.13)
				Total				($37,794,813.13)	($37,794,813.13)
			Total					($37,794,813.13)	($37,794,813.13)
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Statutory Revenue Transfers				$16,559,337.99	$18,098,852.46
				Total				$16,559,337.99	$18,098,852.46
			Total					$16,559,337.99	$18,098,852.46
		Total						($21,235,475.14)	($19,695,960.67)
3660 (TLA) School Mines - Inv, Perm Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	400 Trust & Agency	4331 TLA Beneficiary Distribution				($249,753.48)	($249,753.48)
				Total				($249,753.48)	($249,753.48)
			Total					($249,753.48)	($249,753.48)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3660 (TLA) School Mines - Inv, Perm Fund	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Statutory Revenue Transfers				$366,409.47	$376,456.37
				Total				$366,409.47	$376,456.37
			Total					$366,409.47	$376,456.37
		Total						$116,655.99	$126,702.89
3665 (TLA)UOU Land - Inv, Perm Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	400 Trust & Agency	4331 TLA Beneficiary Distribution				($177,260.65)	($177,260.65)
				Total				($177,260.65)	($177,260.65)
			Total					($177,260.65)	($177,260.65)
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Statutory Revenue Transfers				$732,281.27	$736,287.29
				Total				$732,281.27	$736,287.29
			Total					$732,281.27	$736,287.29
		Total						$555,020.62	$559,026.64
4000 (BBC) General Obligation Debt Service	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
4000 (BBC) General Obligation Debt Service	Revenue	QA Intergovernmental Revenue	465 Transfers	4745 Operating Transfer-Interfund				$15,000,000.00	$132,930,000.00
				Total				$15,000,000.00	$132,930,000.00
			Total					$15,000,000.00	$132,930,000.00
		RA Interest on Investment Restricted	160 Restricted Interest	1606 Investments Fair Value Adjustment				($229,725.44)	($229,725.44)
				Total				($229,725.44)	($229,725.44)
			Total					($229,725.44)	($229,725.44)
		Total						$14,770,274.56	$132,700,274.56
4121 (BBC) 17 General Obligation Bond Series 2017	Expenditure				DD Current Expense	DDM Other Current Expense	6264 Interest on Bonds & Notes	$0.00	$0.00
							7302 Bond Retirement	$0.00	$15,175,000.00
							Total	$0.00	$15,175,000.00
						Total		$0.00	$15,175,000.00
					Total			$0.00	$15,175,000.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
4122 (BBC) 17 General Obligation Refunding Bond Series 2017	Expenditure				DD Current Expense	DDM Other Current Expense	6264 Interest on Bonds & Notes	$0.00	$0.00
							7302 Bond Retirement	$0.00	$18,900,000.00
							Total	$0.00	$18,900,000.00
						Total		$0.00	$18,900,000.00
					Total			$0.00	$18,900,000.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
4123 (BBC) 18 General Obligation Bond Series 2018	Expenditure				DD Current Expense	DDM Other Current Expense	6264 Interest on Bonds & Notes	$0.00	$0.00
							7302 Bond Retirement	$0.00	$29,480,000.00
							Total	$0.00	$29,480,000.00
						Total		$0.00	$29,480,000.00
					Total			$0.00	$29,480,000.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
4124 (BBC) 19 General Obligation Bond Series 2019	Expenditure				DD Current Expense	DDM Other Current Expense	6264 Interest on Bonds & Notes	$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
4124 (BBC) 19 General Obligation Bond Series 2019	Expenditure				DD Current Expense	DDM Other Current Expense	7302 Bond Retirement	$0.00	$8,280,000.00
							Total	$0.00	$8,280,000.00
						Total		$0.00	$8,280,000.00
					Total			$0.00	$8,280,000.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
4125 (BBC) 20A General Obligation Bond Series 2020 A	Expenditure				DD Current Expense	DDM Other Current Expense	6264 Interest on Bonds & Notes	$0.00	$0.00
							7302 Bond Retirement	$0.00	$60,345,000.00
							Total	$0.00	$60,345,000.00
						Total		$0.00	$60,345,000.00
					Total			$0.00	$60,345,000.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
4126 (BBC) 20B General Obligation Bond Series 2020 B	Expenditure				DD Current Expense	DDM Other Current Expense	6264 Interest on Bonds & Notes	$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
4126 (BBC) 20B General Obligation Bond Series 2020 B	Expenditure				DD Current Expense	DDM Other Current Expense	7302 Bond Retirement	$0.00	$53,590,000.00
							Total	$0.00	$53,590,000.00
						Total		$0.00	$53,590,000.00
					Total			$0.00	$53,590,000.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
4329 (BBC) 12A Lease Revenue Bond Series 2012 A	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	280 Dedicated Sale Of Services	2879 Lease Revenue Bonds Rental Revenue				$0.00	$623,190.48
				2881 Buildings Rental				$0.00	$169,198.83
				Total				$0.00	$792,389.31
			Total					$0.00	$792,389.31
		RA Interest on Investment Restricted	260 Dedicated Interest	2603 Interest-Dedicated Credits				$5.37	$10.70
				Total				$5.37	$10.70
			Total					$5.37	$10.70
		Total						$5.37	$792,400.01

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
4332 (BBC) 16 Lease Revenue Bond Series 2016	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	280 Dedicated Sale Of Services	2879 Lease Revenue Bonds Rental Revenue				$0.00	$332,369.24
				2881 Buildings Rental				$0.00	$6,254,000.00
				Total				$0.00	$6,586,369.24
			Total					$0.00	$6,586,369.24
		RA Interest on Investment Restricted	260 Dedicated Interest	2603 Interest-Dedicated Credits				$26.37	$52.56
				Total				$26.37	$52.56
			Total					$26.37	$52.56
		Total						$26.37	$6,586,421.80
4334 (BBC) 18 Lease Revenue Bond Series 2018	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	280 Dedicated Sale Of Services	2879 Lease Revenue Bonds Rental Revenue				$0.00	$1,150,263.44
				2881 Buildings Rental				$0.00	$30,277.92
				Total				$0.00	$1,180,541.36
			Total					$0.00	$1,180,541.36

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
4334 (BBC) 18 Lease Revenue Bond Series 2018	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2603 Interest-Dedicated Credits				$4.92	$9.81
				Total				$4.92	$9.81
			Total					$4.92	$9.81
		Total						$4.92	$1,180,551.17
4335 (BBC) 20 Lease Revenue Bond Series 2020	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	280 Dedicated Sale Of Services	2879 Lease Revenue Bonds Rental Revenue				$0.00	$1,926,572.56
				Total				$0.00	$1,926,572.56
			Total					$0.00	$1,926,572.56
		RA Interest on Investment Restricted	260 Dedicated Interest	2603 Interest-Dedicated Credits				$27.30	$54.41
				Total				$27.30	$54.41
			Total					$27.30	$54.41
		Total						$27.30	$1,926,626.97

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
4335 (BBC) 20 Lease Revenue Bond Series 2020	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
4336 (BBC) 22 Lease Revenue Bond Series 2022	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	280 Dedicated Sale Of Services	2879 Lease Revenue Bonds Rental Revenue				$0.00	$3,931,998.08
				Total				$0.00	$3,931,998.08
			Total					$0.00	$3,931,998.08
		RA Interest on Investment Restricted	260 Dedicated Interest	2603 Interest-Dedicated Credits				$153.66	$306.23
				Total				$153.66	$306.23
			Total					$153.66	$306.23
		Total						$153.66	$3,932,304.31

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
4336 (BBC) 22 Lease Revenue Bond Series 2022	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
4337 (BBC) 24 Lease Revenue Bond Series 2024	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	280 Dedicated Sale Of Services	2879 Lease Revenue Bonds Rental Revenue				$0.00	$5,901,121.80
				2881 Buildings Rental				$23,886.09	$23,886.09
				Total				$23,886.09	$5,925,007.89
			Total					$23,886.09	$5,925,007.89

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
4337 (BBC) 24 Lease Revenue Bond Series 2024	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2603 Interest-Dedicated Credits				$72.37	$144.23
				Total				$72.37	$144.23
			Total					$72.37	$144.23
		Total						$23,958.46	$5,925,152.12
	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5110 (DWS) Unemployment Compensation Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5110 (DWS) Unemployment Compensation Fund	Revenue	FA Interest On Invest Unrestricted	400 Trust & Agency	4580 T&A Interest Income				$10,463,739.60	$10,469,797.95
				Total				$10,463,739.60	$10,469,797.95
			Total					$10,463,739.60	$10,469,797.95
		LA Federal Revenues & Grants	300 Federal Grants	3715 Fed DWS Unemployment Insurance Reimbursement Fed Employers				$226,439.40	$743,501.30
				3716 Fed DWS Unemployment Insurance Reimbursement Multi-Fed Grant				($73,474.69)	($194,563.36)
				Total				$152,964.71	$548,937.94
			Total					$152,964.71	$548,937.94
		MC Fines & Forfeitures Restricted	162 Restricted Fines & Forfeitures	1626 DWS Benefit Claimant Civil Penalties				$33,382.09	$99,326.23
				Total				$33,382.09	$99,326.23
			Total					$33,382.09	$99,326.23
		SA Premium & Other	292 Dedicated Collections	2888 Unemployment Insurance Reimbursement Non-Federal Employers				$1,721,155.87	$5,434,099.04
				Total				$1,721,155.87	$5,434,099.04
			400 Trust & Agency	4585 T&A Contribution Income				$1,205,773.01	$72,863,212.52
				Total				$1,205,773.01	$72,863,212.52
			Total					$2,926,928.88	$78,297,311.56
		Total						$13,577,015.28	$89,415,373.68

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5110 (DWS) Unemployment Compensation Fund	Expenditure				HH Other Charges/Pass Through	HHC Other Benefits	7204 Unemployment Benefits Paid-Contributory Employer	$22,628,210.92	$71,331,280.71
							7205 Unemployment Benefits Paid-Reimbursing Employer	$1,721,155.87	$5,434,099.04
							7206 Unemployment Benefits Paid-Federal Accounts	$152,964.71	$548,937.94
							7250 Unemployment Benefits Paid-Claim Total	$2,147,254.56	$192,772.06
							Total	$26,649,586.06	$77,507,089.75
						Total		$26,649,586.06	$77,507,089.75
					TA Trust & Agency Disbursements	TTA Trust & Agency	7819 Trust & Agency-Unemployment Insurance Collection Costs	$3,885.00	$11,335.00
							7820 Trust & Agency-Banking Costs	($13,017.19)	$273.43

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5110 (DWS) Unemployment Compensation Fund	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7821 Trust & Agency-Unemployment Insur Bad Debt-Contributory	$255.35	$33,956.60
							Total	($8,876.84)	$45,565.03
						Total		($8,876.84)	$45,565.03
					Total			$26,640,709.22	$77,552,654.78
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5210 (FIN) State Revolving Fund for Drinking Water Projects	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		LA Federal Revenues & Grants	300 Federal Grants	3475 Fed DEQ Environmental Protection Agency Grants				$535,313.31	$9,018,882.56
				Total				$535,313.31	$9,018,882.56
			Total					$535,313.31	$9,018,882.56
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1531 Late Fees				$0.00	$504.77
				Total				$0.00	$504.77
			Total					$0.00	$504.77

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5210 (FIN) State Revolving Fund for Drinking Water Projects	Revenue	QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$0.00	$7,160,800.00
				Total				$0.00	$7,160,800.00
			Total					$0.00	$7,160,800.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$307,240.33	$556,956.98
				1601 Interest on Loans				$66,763.48	$201,707.58
				Total				$374,003.81	$758,664.56
			Total					$374,003.81	$758,664.56
		TE Other Miscellaneous Restricted	292 Dedicated Collections	2935 Grants Recovery				$5,876.73	$5,876.73
				Total				$5,876.73	$5,876.73
			Total					$5,876.73	$5,876.73
		Total						$915,193.85	$16,944,728.62
	Expenditure				HH Other Charges/Pass Through	HHD Other Expenditures	7303 Cooperative Agreements	$2,137,963.54	$2,511,963.54
							Total	$2,137,963.54	$2,511,963.54
						HHF Direct Payments To Other Government Units	7503 Payments to Federal Subrecipients	$4,830,005.18	$5,085,056.43
							Total	$4,830,005.18	$5,085,056.43
						Total		$6,967,968.72	$7,597,019.97
					Total			$6,967,968.72	$7,597,019.97

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5210 (FIN) State Revolving Fund for Drinking Water Projects	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5215 (FIN) Drinking Water SRF Hardship Fee Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		LA Federal Revenues & Grants	300 Federal Grants	3805 DGO Fed ARPA Funding				$2,223,006.02	$2,223,006.02
				Total				$2,223,006.02	$2,223,006.02
			Total					$2,223,006.02	$2,223,006.02
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$12,438.43	$27,966.41
				1601 Interest on Loans				$103,310.46	$309,946.85
				Total				$115,748.89	$337,913.26
			Total					$115,748.89	$337,913.26
		Total						$2,338,754.91	$2,560,919.28

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5215 (FIN) Drinking Water SRF Hardship Fee Account	Expenditure				HH Other Charges/Pass Through	HHD Other Expenditures	7303 Cooperative Agreements	($475,256.09)	$173,471.86
							Total	($475,256.09)	$173,471.86
						HHF Direct Payments To Other Government Units	7503 Payments to Federal Subrecipients	$3,060,380.49	$3,292,380.49
							Total	$3,060,380.49	$3,292,380.49
						Total		$2,585,124.40	$3,465,852.35
					Total			$2,585,124.40	$3,465,852.35
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5235 (FIN) Utah Drinking Water Security Loan Program Subaccount	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		JJ Restricted Sales Tax	198 Restricted Miscellaneous Other	1998 Designated Sales Tax-Restricted				$298,958.33	$896,874.99
				Total				$298,958.33	$896,874.99
			Total					$298,958.33	$896,874.99
		Total						$298,958.33	$896,874.99
	Expenditure				HH Other Charges/Pass Through	HHD Other Expenditures	7303 Cooperative Agreements	$271,860.88	$271,860.88
							Total	$271,860.88	$271,860.88
						Total		$271,860.88	$271,860.88

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5235 (FIN) Utah Drinking Water Security Loan Program Subaccount	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$399,675.00	$399,675.00
							Total	$399,675.00	$399,675.00
						TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$0.00	$7,160,800.00
							Total	$0.00	$7,160,800.00
						Total		$399,675.00	$7,560,475.00
					Total			$671,535.88	$7,832,335.88
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5240 (FIN) Hardship Grant Program for Drinking Water Projects	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$70,249.90	$149,238.90
				1601 Interest on Loans				$65,943.94	$199,094.41
				Total				$136,193.84	$348,333.31
			Total					$136,193.84	$348,333.31

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5240 (FIN) Hardship Grant Program for Drinking Water Projects	Revenue	TE Other Miscellaneous Restricted	292 Dedicated Collections	2935 Grants Recovery				$0.00	$16,160.93
				Total				$0.00	$16,160.93
			Total					$0.00	$16,160.93
		Total						$136,193.84	$364,494.24
	Expenditure				HH Other Charges/Pass Through	HHD Other Expenditures	7303 Cooperative Agreements	$53,795.05	$53,795.05
							Total	$53,795.05	$53,795.05
						Total		$53,795.05	$53,795.05
					Total			$53,795.05	$53,795.05
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5245 (FIN) Drinking Water Origination Fee Subaccount	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$18,925.00	$18,925.00
							Total	$18,925.00	$18,925.00
						Total		$18,925.00	$18,925.00
					Total			$18,925.00	$18,925.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5245 (FIN) Drinking Water Origination Fee Subaccount	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5246 (FIN) Drinking Water Origination Fee-Federal	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$75,700.00	$75,700.00
							Total	$75,700.00	$75,700.00
						Total		$75,700.00	$75,700.00
					Total			$75,700.00	$75,700.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5250 (FIN) Water Quality SRF Hardship Assessment	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$4,592.61	$7,572.05

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5250 (FIN) Water Quality SRF Hardship Assessment	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1601 Interest on Loans				$70,387.81	$223,682.21
				Total				$74,980.42	$231,254.26
			Total					$74,980.42	$231,254.26
		TE Other Miscellaneous Restricted	292 Dedicated Collections	2935 Grants Recovery				$0.00	$1,248.39
				Total				$0.00	$1,248.39
			Total					$0.00	$1,248.39
		Total						$74,980.42	$232,502.65
	Expenditure				HH Other Charges/Pass Through	HHD Other Expenditures	7303 Cooperative Agreements	$226,116.55	$226,116.55
							Total	$226,116.55	$226,116.55
						Total		$226,116.55	$226,116.55
					Total			$226,116.55	$226,116.55
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5255 (FIN) Utah State Revolving Fund for Wastewater Projects	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5255 (FIN) Utah State Revolving Fund for Wastewater Projects	Revenue	LA Federal Revenues & Grants	300 Federal Grants	3475 Fed DEQ Environmental Protection Agency Grants				$0.00	$1,976,366.24
				Total				$0.00	$1,976,366.24
			Total					$0.00	$1,976,366.24
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$0.00	$7,215,400.00
				Total				$0.00	$7,215,400.00
			Total					$0.00	$7,215,400.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$180,485.30	$320,078.78
				1601 Interest on Loans				$159,810.82	$400,928.01
				Total				$340,296.12	$721,006.79
			Total					$340,296.12	$721,006.79
		Total						$340,296.12	$9,912,773.03
	Expenditure				HH Other Charges/Pass Through	HHD Other Expenditures	7303 Cooperative Agreements	$4,253,366.24	$4,253,366.24
							Total	$4,253,366.24	$4,253,366.24
						Total		$4,253,366.24	$4,253,366.24
					Total			$4,253,366.24	$4,253,366.24
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5260 (FIN) Utah Wastewater Quality Security Loan Program Subacct	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		JJ Restricted Sales Tax	198 Restricted Miscellaneous Other	1998 Designated Sales Tax-Restricted				$298,958.33	$896,874.99
				Total				$298,958.33	$896,874.99
			Total					$298,958.33	$896,874.99
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				($86.37)	($86.37)
				Total				($86.37)	($86.37)
			Total					($86.37)	($86.37)
		Total						$298,871.96	$896,788.62
	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$604,550.00	$604,550.00
							Total	$604,550.00	$604,550.00
						TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$0.00	$7,215,400.00
							Total	$0.00	$7,215,400.00
						Total		$604,550.00	$7,819,950.00
					Total			$604,550.00	$7,819,950.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5260 (FIN) Utah Wastewater Quality Security Loan Program Subacct	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5265 (FIN) Hardship Grant Program for Wastewater Projs Sub Acct	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$206,477.44	$397,918.06
				1601 Interest on Loans				$21,700.55	$66,583.87
				Total				$228,177.99	$464,501.93
			Total					$228,177.99	$464,501.93
		Total						$228,177.99	$464,501.93
	Expenditure				HH Other Charges/Pass Through	HHD Other Expenditures	7303 Cooperative Agreements	$97,311.00	$254,233.71
							Total	$97,311.00	$254,233.71

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5265 (FIN) Hardship Grant Program for Wastewater Projs Sub Acct	Expenditure				HH Other Charges/Pass Through	HHF Direct Payments To Other Government Units	7503 Payments to Federal Subrecipients	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$97,311.00	$254,233.71
					Total			$97,311.00	$254,233.71
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5266 (FIN) Water Quality Origination Fee Sub Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2324 DEQ Wastewater Treatment Facility Loan Fees				$9,610.00	$9,610.00
				Total				$9,610.00	$9,610.00
			Total					$9,610.00	$9,610.00
		Total						$9,610.00	$9,610.00
	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$24,437.50	$24,437.50
							Total	$24,437.50	$24,437.50
						Total		$24,437.50	$24,437.50
					Total			$24,437.50	$24,437.50

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5266 (FIN) Water Quality Origination Fee Sub Account	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5267 (FIN) Water Quality Origination Fee-Federal	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$24,437.50	$24,437.50
							Total	$24,437.50	$24,437.50
						Total		$24,437.50	$24,437.50
					Total			$24,437.50	$24,437.50
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5270 (FIN) Water Resources Construction Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		ME Other	200 Dedicated Fees & Licenses	2538 Trust Lands Administration Distributed Income-Agencies				$290,161.10	$290,161.10
				Total				$290,161.10	$290,161.10
			Total					$290,161.10	$290,161.10

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5270 (FIN) Water Resources Construction Fund	Revenue	QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$2,500,000.00	$2,500,000.00
				Total				$2,500,000.00	$2,500,000.00
			Total					$2,500,000.00	$2,500,000.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$128,592.53	$258,872.50
				Total				$128,592.53	$258,872.50
			Total					$128,592.53	$258,872.50
		Total						$2,918,753.63	$3,049,033.60
	Expenditure				HH Other Charges/Pass Through	HHD Other Expenditures	7512 Special Grants	$0.00	$88,497.40
							Total	$0.00	$88,497.40
						Total		$0.00	$88,497.40
					Total			$0.00	$88,497.40
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5275 (FIN) Water Resources Conservation & Development Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5275 (FIN) Water Resources Conservation & Development Fund	Revenue	JJ Restricted Sales Tax	198 Restricted Miscellaneous Other	1998 Designated Sales Tax-Restricted				$4,680,790.17	$10,912,630.07
				Total				$4,680,790.17	$10,912,630.07
			Total					$4,680,790.17	$10,912,630.07
		QA Intergovernmental Revenue	465 Transfers	4745 Operating Transfer-Interfund				$12,500,000.00	$12,500,000.00
				Total				$12,500,000.00	$12,500,000.00
			Total					$12,500,000.00	$12,500,000.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$1,022,788.38	$2,025,251.29
				1601 Interest on Loans				$462,444.14	$1,401,105.08
				Total				$1,485,232.52	$3,426,356.37
			Total					$1,485,232.52	$3,426,356.37
		Total						$18,666,022.69	$26,838,986.44
	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$5,166.01	$5,166.01
							Total	$5,166.01	$5,166.01
						Total		$5,166.01	$5,166.01
					TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$1,254,050.00	$1,254,050.00
							Total	$1,254,050.00	$1,254,050.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5275 (FIN) Water Resources Conservation & Development Fund	Expenditure				TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$2,500,000.00	$2,500,000.00
							Total	$2,500,000.00	$2,500,000.00
						Total		$3,754,050.00	$3,754,050.00
					Total			$3,759,216.01	$3,759,216.01
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5280 (FIN) Water Resources Cities Water Loan Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$49.75	$14,929.90
				Total				$49.75	$14,929.90
			Total					$49.75	$14,929.90
		Total						$49.75	$14,929.90
5282 (DNR) Water Infrastructure Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5282 (DNR) Water Infrastructure Fund	Revenue	QA Intergovernmental Revenue	465 Transfers	4745 Operating Transfer-Interfund				$1,175,000.00	$1,175,000.00
				Total				$1,175,000.00	$1,175,000.00
			Total					$1,175,000.00	$1,175,000.00
		RA Interest on Investment Restricted	160 Restricted Interest	1601 Interest on Loans				$7,612.91	$23,390.42
				Total				$7,612.91	$23,390.42
			260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$38,596.53	$61,992.16
				Total				$38,596.53	$61,992.16
			Total					$46,209.44	$85,382.58
		Total						$1,221,209.44	$1,260,382.58
	Expenditure				DD Current Expense	DDA Services	6135 Other Contractual Services-Non-medical	$50,000.00	$50,000.00
							Total	$50,000.00	$50,000.00
						Total		$50,000.00	$50,000.00
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$458.19	$1,374.57
							Total	$458.19	$1,374.57
						Total		$458.19	$1,374.57
					Total			$50,458.19	$51,374.57

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5282 (DNR) Water Infrastructure Fund	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5283 (FIN) Water Loan GAAP Adjustments	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1606 Investments Fair Value Adjustment				($870,369.77)	($870,369.77)
				Total				($870,369.77)	($870,369.77)
			Total					($870,369.77)	($870,369.77)
		Total						($870,369.77)	($870,369.77)
5285 (GOED) Permanent Community Impact Loan Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4745 Operating Transfer-Interfund				$1,297,625.83	$2,871,813.25
				Total				$1,297,625.83	$2,871,813.25
			Total					$1,297,625.83	$2,871,813.25

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5285 (GOED) Permanent Community Impact Loan Fund	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$307,119.35	$2,096,574.30
				1601 Interest on Loans				$46,010.00	$138,029.99
				1606 Investments Fair Value Adjustment				($291,109.85)	($291,109.85)
				Total				$62,019.50	$1,943,494.44
			Total					$62,019.50	$1,943,494.44
		Total						$1,359,645.33	$4,815,307.69
	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$18,250.00	$18,250.00
							Total	$18,250.00	$18,250.00
						Total		$18,250.00	$18,250.00
					Total			$18,250.00	$18,250.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5290 (GOED) Permanent Community Impact Bonus Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5290 (GOED) Permanent Community Impact Bonus Fund	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1531 Late Fees				$0.00	$490.38
				Total				$0.00	$490.38
			Total					$0.00	$490.38
		QA Intergovernmental Revenue	465 Transfers	4745 Operating Transfer-Interfund				$99,006.75	$42,352,204.62
				Total				$99,006.75	$42,352,204.62
			Total					$99,006.75	$42,352,204.62
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				($182,821.12)	$294.66
				1601 Interest on Loans				$653,160.28	$1,962,066.68
				1606 Investments Fair Value Adjustment				($204,958.51)	($204,958.51)
				Total				$265,380.65	$1,757,402.83
			260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$453,790.14	$453,790.14
				Total				$453,790.14	$453,790.14
			Total					$719,170.79	$2,211,192.97
		Total						$818,177.54	$44,563,887.97
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$12,720.32	$12,720.32

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5290 (GOED) Permanent Community Impact Bonus Fund	Expenditure				AA Personnel Services	AAB Employees Wages	5110 Leave Paid	$726.08	$726.08
							Total	$13,446.40	$13,446.40
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$3,035.74	$3,035.74
							5190 Unemployment & Workers Compensation Insurance	$87.38	$87.38
							Total	$3,123.12	$3,123.12
						AAD Employee Benefits/Retirement	5160 State Retirement	$2,977.18	$2,977.18
							5170 FICA/Medicare	$956.84	$956.84
							Total	$3,934.02	$3,934.02
						AAE Employee Benefits/Other	5300 State Leave Pool	$68.56	$68.56
							Total	$68.56	$68.56
						Total		$20,572.10	$20,572.10
					DD Current Expense	DDA Services	6126 Wireless Communication Service	$100.97	$100.97
							6136 Postage & Mailing	$40.30	$80.60

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5290 (GOED) Permanent Community Impact Bonus Fund	Expenditure				DD Current Expense	DDA Services	6138 Attorney Fees	$924.00	$924.00
							Total	$1,065.27	$1,105.57
						DDE Office Expenses	6182 Printing & Binding	$50.84	$50.84
							Total	$50.84	$50.84
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$24.24	$48.48
							Total	$24.24	$48.48
						Total		$1,140.35	$1,204.89
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$831.29	$1,639.83
							Total	$831.29	$1,639.83
						Total		$831.29	$1,639.83
					TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$33,500.00	$33,500.00
							Total	$33,500.00	$33,500.00
						Total		$33,500.00	$33,500.00
					Total			$56,043.74	$56,916.82
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5295 (GOED) Throughput Infrastructure Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$191,227.36	$381,187.78
				1601 Interest on Loans				$42,656.25	$127,968.75
				1606 Investments Fair Value Adjustment				($124,516.64)	($124,516.64)
				Total				$109,366.97	$384,639.89
			Total					$109,366.97	$384,639.89
		Total						$109,366.97	$384,639.89
	Expenditure				HH Other Charges/Pass Through	HHD Other Expenditures	7512 Special Grants	$10,577.92	$65,152.92
							Total	$10,577.92	$65,152.92
						Total		$10,577.92	$65,152.92
					Total			$10,577.92	$65,152.92
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5309 (DNR) Utah Energy Research Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	180 Restricted Sale Of Services	1881 Buildings Rental-Restricted				$905,407.71	$1,009,064.66
				Total				$905,407.71	$1,009,064.66
			Total					$905,407.71	$1,009,064.66
		QA Intergovernmental Revenue	465 Transfers	4745 Operating Transfer-Interfund				$326,825.00	$326,825.00
				Total				$326,825.00	$326,825.00
			Total					$326,825.00	$326,825.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$9,085.86	$18,358.66
				Total				$9,085.86	$18,358.66
			Total					$9,085.86	$18,358.66
		Total						$1,241,318.57	$1,354,248.32
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$70,559.63	$181,041.99
							5110 Leave Paid	$8,127.00	$21,576.00
							5135 Compensatory/Excess Time Used	$189.77	$679.57

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5309 (DNR) Utah Energy Research Fund	Expenditure				AA Personnel Services	AAB Employees Wages	5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$105.00	$105.00
							5150 Payroll System Incentive, Service and Retirement Awards	$0.00	$8,510.00
							Total	$78,981.40	$211,912.56
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$19,502.38	$49,328.98
							5190 Unemployment & Workers Compensation Insurance	$513.89	$1,327.35
							Total	$20,016.27	$50,656.33
						AAD Employee Benefits/Retirement	5160 State Retirement	$15,773.88	$42,253.05
							5170 FICA/Medicare	$5,878.15	$15,825.10
							Total	$21,652.03	$58,078.15

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5309 (DNR) Utah Energy Research Fund	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$7.35	$7.35
							5300 State Leave Pool	$403.25	$1,029.94
							5701 Pension Recognition Pension Expense	($13,742.69)	($13,742.69)
							Total	($13,332.09)	($12,705.40)
						Total		$107,317.61	$307,941.64
					BB Travel/In State	BBA In State Travel	6008 In State Travel-Auto Mileage	$0.00	$317.78
							Total	$0.00	$317.78
						Total		$0.00	$317.78
					DD Current Expense	DDA Services	6126 Wireless Communication Service	$0.00	$30.56
							6136 Postage & Mailing	$0.00	$0.00
							6149 Bottled Water Service	$10.98	$10.98
							Total	$10.98	$41.54

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5309 (DNR) Utah Energy Research Fund	Expenditure				DD Current Expense	DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$15,385.60	$24,516.01
							6177 Building & Grounds Security	$21,031.95	$57,824.74
							6178 Garbage Services	$71.82	$143.64
							Total	$36,489.37	$82,484.39
						DDE Office Expenses	6181 Office Supplies	$315.16	$329.55
							6182 Printing & Binding	$780.93	$795.88
							Total	$1,096.09	$1,125.43
						DDF Utilities	6193 Utilities-Water	$0.00	$2,500.24
							6194 Utilities-Other	$14,297.28	$14,297.28
							Total	$14,297.28	$16,797.52
						DDH Special Department Supplies	6214 Food	$45.90	$45.90
							6219 Medical Testing Supplies & Lab Supplies	$10,660.61	$51,738.76

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5309 (DNR) Utah Energy Research Fund	Expenditure				DD Current Expense	DDH Special Department Supplies	6224 6224 Small Tools & Instruments	$1,219.44	$1,572.92
							Total	$11,925.95	$53,357.58
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$102.32	$253.12
							Total	$102.32	$253.12
						DDS DDS Equipment Purchases Less Than $10,000	6188 6188 Office Furnishings Less Than $10,000	$0.00	$0.00
							6189 6189 Other Small Equipment & Supplies Less Than $10,000	$1,684.84	$2,469.46
							Total	$1,684.84	$2,469.46
						Total		$65,606.83	$156,529.04
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$1,943.79	$7,473.07
							Total	$1,943.79	$7,473.07
						EEK EEK Data Processing Equipment Less Than $10,000	6467 6467 DP Hardware Less Than $10,000-Desktop Computer	$0.00	$1,626.41
							Total	$0.00	$1,626.41
						Total		$1,943.79	$9,099.48

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5309 (DNR) Utah Energy Research Fund	Expenditure				HH Other Charges/Pass Through	HHD Other Expenditures	7520 7520 DFCM Capital Projects Reimbursement Transfer	$41,837.40	$41,837.40
							Total	$41,837.40	$41,837.40
						HHF Direct Payments To Other Government Units	7501 Other Direct Payments	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$41,837.40	$41,837.40
					TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$375,000.00	$375,000.00
							Total	$375,000.00	$375,000.00
						Total		$375,000.00	$375,000.00
					Total			$591,705.63	$890,725.34
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5310 (FIN) Energy Efficiency Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5310 (FIN) Energy Efficiency Fund	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$3,505.39	$6,986.16
				Total				$3,505.39	$6,986.16
			Total					$3,505.39	$6,986.16
		Total						$3,505.39	$6,986.16
5311 (FIN) USEP Revolving Loan Fund (ARRA)	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	280 Dedicated Sale Of Services	2811 Accounting Services				$0.00	$31.25
				Total				$0.00	$31.25
			Total					$0.00	$31.25
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$10,067.34	$19,232.17
				1601 Interest on Loans				$189.65	$647.29
				Total				$10,256.99	$19,879.46
			Total					$10,256.99	$19,879.46
		Total						$10,256.99	$19,910.71

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5311 (FIN) USEP Revolving Loan Fund (ARRA)	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$60,425.00	$60,425.00
							Total	$60,425.00	$60,425.00
						Total		$60,425.00	$60,425.00
					Total			$60,425.00	$60,425.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5415 (WRE) Water Resources Investigation Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	180 Restricted Sale Of Services	1825 Engineering Services-Restricted				$9,100.00	$30,200.00
				Total				$9,100.00	$30,200.00
			Total					$9,100.00	$30,200.00
		Total						$9,100.00	$30,200.00
	Expenditure				DD Current Expense	DDA Services	6135 Other Contractual Services-Non-medical	$8,996.39	$8,996.39

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5415 (WRE) Water Resources Investigation Account	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$0.00	$4,738.84
							Total	$8,996.39	$13,735.23
						Total		$8,996.39	$13,735.23
					Total			$8,996.39	$13,735.23
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5417 (WRE) Bear River Development Fund	Expense				GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$2,021.03	$6,197.81
							Total	$2,021.03	$6,197.81
						Total		$2,021.03	$6,197.81
					Total			$2,021.03	$6,197.81
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5419 (GOED) Shared Equity Revolving Loan Fund	Expenditure				HH Other Charges/Pass Through	HHD Other Expenditures	7512 Special Grants	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5424 (GOED) Rural Single-Family Home Loan	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$21,331.24	$43,750.43
				Total				$21,331.24	$43,750.43
			Total					$21,331.24	$43,750.43
		Total						$21,331.24	$43,750.43
	Expenditure				HH Other Charges/Pass Through	HHD Other Expenditures	7512 Special Grants	$0.00	$0.00
							Total	$0.00	$0.00
						HHF Direct Payments To Other Governments Units	7501 Other Direct Payments	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5424 (GOED) Rural Single-Family Home Loan	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5426 (GOED) OWHT-Fed Home	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		LA Federal Revenues & Grants	300 Federal Grants	3745 Fed DWS Other Federal Funds				$65,683.64	$74,503.40
				Total				$65,683.64	$74,503.40
			Total					$65,683.64	$74,503.40
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1531 Late Fees				$291.08	$1,798.67
				Total				$291.08	$1,798.67
			Total					$291.08	$1,798.67
		QA Intergovernmental Revenue	465 Transfers	4744 Operating Transfer-Intrafund				$694,094.00	$694,094.00
				Total				$694,094.00	$694,094.00
			Total					$694,094.00	$694,094.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5426 (GOED) OWHT-Fed Home	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$26,046.38	$46,168.58
				1601 Interest on Loans				$147,467.23	$418,029.46
				Total				$173,513.61	$464,198.04
			Total					$173,513.61	$464,198.04
		Total						$933,582.33	$1,234,594.11
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$10,904.18	$23,284.42
							5110 Leave Paid	$1,389.09	$3,220.27
							5150 Payroll System Incentive, Service and Retirement Awards	$750.00	$750.00
							Total	$13,043.27	$27,254.69
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$3,869.00	$6,740.49
							5190 Unemployment & Workers Compensation Insurance	$83.86	$172.06
							Total	$3,952.86	$6,912.55

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5426 (GOED) OWHT-Fed Home	Expenditure				AA Personnel Services	AAD Employee Benefits/Retirement	5160 State Retirement	$2,921.56	$6,258.03
							5170 FICA/Medicare	$968.16	$2,030.02
							Total	$3,889.72	$8,288.05
						AAE Employee Benefits/Other	5300 State Leave Pool	$62.66	$131.56
							Total	$62.66	$131.56
						Total		$20,948.51	$42,586.85
					DD Current Expense	DDA Services	6126 Wireless Communication Service	$101.68	$141.36
							6131 Advertising & Legal Publications	$0.00	$412.96
							Total	$101.68	$554.32
						Total		$101.68	$554.32
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$154.89	$202.73
							Total	$154.89	$202.73
						Total		$154.89	$202.73
					HH Other Charges/Pass Through	HHD Other Expenditures	7512 Special Grants	($47,513.95)	($225.15)
							Total	($47,513.95)	($225.15)
						Total		($47,513.95)	($225.15)
					Total			($26,308.87)	$43,118.75

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5426 (GOED) OWHT-Fed Home	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5432 (GOED) OWHTF-Housing Loan Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		LA Federal Revenues & Grants	300 Federal Grants	3745 Fed DWS Other Federal Funds				$2,911.41	$4,066.41
				Total				$2,911.41	$4,066.41
			Total					$2,911.41	$4,066.41
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$24,751.41	$48,820.13
				1601 Interest on Loans				$21,039.33	$61,708.76
				Total				$45,790.74	$110,528.89
			Total					$45,790.74	$110,528.89
		Total						$48,702.15	$114,595.30
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$1,641.54	$3,636.51

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5432 (GOED) OWHTF-Housing Loan Fund	Expenditure				AA Personnel Services	AAB Employees Wages	5110 Leave Paid	$285.11	$872.12
							Total	$1,926.65	$4,508.63
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$615.19	$1,272.69
							5190 Unemployment & Workers Compensation Insurance	$12.47	$28.58
							Total	$627.66	$1,301.27
						AAD Employee Benefits/Retirement	5160 State Retirement	$454.04	$1,060.67
							5170 FICA/Medicare	$142.03	$333.78
							Total	$596.07	$1,394.45
						AAE Employee Benefits/Other	5300 State Leave Pool	$9.86	$22.30
							Total	$9.86	$22.30
						Total		$3,160.24	$7,226.65
					TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$8,250.00	$8,250.00
							Total	$8,250.00	$8,250.00
						Total		$8,250.00	$8,250.00
					Total			$11,410.24	$15,476.65

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5432 (GOED) OWHTF-Housing Loan Fund	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5438 (GOED) OWHTF-Low Income Housing	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1531 Late Fees				$295.54	$793.92
				Total				$295.54	$793.92
			Total					$295.54	$793.92
		QA Intergovernmental Revenue	465 Transfers	4745 Operating Transfer-Interfund				$0.00	$12,742,900.00
				Total				$0.00	$12,742,900.00
			Total					$0.00	$12,742,900.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$10,045.51	$20,020.48

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5438 (GOED) OWHTF-Low Income Housing	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1601 Interest on Loans				$64,279.97	$192,725.35
				Total				$74,325.48	$212,745.83
			Total					$74,325.48	$212,745.83
		Total						$74,621.02	$12,956,439.75
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$20,451.54	$24,624.18
							5110 Leave Paid	$4,717.62	$5,659.13
							5120 Miscellaneous Earnings	$1,032.06	$1,032.06
							5150 Payroll System Incentive, Service and Retirement Awards	$1,500.00	$1,500.00
							Total	$27,701.22	$32,815.37
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$4,463.61	$5,690.17

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5438 (GOED) OWHTF-Low Income Housing	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5190 Unemployment & Workers Compensation Insurance	$171.32	$203.77
							Total	$4,634.93	$5,893.94
						AAD Employee Benefits/Retirement	5160 State Retirement	$5,637.40	$6,837.61
							5170 FICA/Medicare	$2,065.03	$2,445.63
							Total	$7,702.43	$9,283.24
						AAE Employee Benefits/Other	5300 State Leave Pool	$123.82	$148.02
							Total	$123.82	$148.02
						Total		$40,162.40	$48,140.57
					BB Travel/In State	BBA In State Travel	6008 In State Travel-Auto Mileage	$118.56	$118.56
							Total	$118.56	$118.56
						Total		$118.56	$118.56
					DD Current Expense	DDA Services	6126 Wireless Communication Service	$203.36	$282.72
							6138 Attorney Fees	$3,168.00	$3,168.00
							Total	$3,371.36	$3,450.72

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5438 (GOED) OWHTF-Low Income Housing	Expenditure				DD Current Expense	DDE Office Expenses	6181 Office Supplies	$43.50	$43.50
							Total	$43.50	$43.50
						Total		$3,414.86	$3,494.22
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$1,304.95	$1,804.90
							Total	$1,304.95	$1,804.90
						Total		$1,304.95	$1,804.90
					HH Other Charges/Pass Through	HHD Other Expenditures	7512 Special Grants	$956,187.51	$11,797,259.41
							Total	$956,187.51	$11,797,259.41
						HHF Direct Payments To Other Government Units	7501 Other Direct Payments	($2,032.80)	($2,032.80)
							Total	($2,032.80)	($2,032.80)
						Total		$954,154.71	$11,795,226.61
					TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$14,300.00	$14,300.00
							Total	$14,300.00	$14,300.00
						TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$694,094.00	$694,094.00
							Total	$694,094.00	$694,094.00
						Total		$708,394.00	$708,394.00
					Total			$1,707,549.48	$12,557,178.86

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5438 (GOED) OWHTF-Low Income Housing	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5448 (GOED) OWHLF-Multi-Family Hous Preserv Revolv Loan	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$5,670.27	$11,208.53
				1601 Interest on Loans				$7,450.05	$22,435.41
				Total				$13,120.32	$33,643.94
			Total					$13,120.32	$33,643.94
		Total						$13,120.32	$33,643.94
5451 (GOED) Economic Revitalization & Investment Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5451 (GOED) Economic Revitalization & Investment Fund	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1601 Interest on Loans				$325.38	$979.26
				Total				$325.38	$979.26
			Total					$325.38	$979.26
		Total						$325.38	$979.26
5452 (GOED) Housing Opportunities for Low Income Households	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		LA Federal Revenues & Grants	300 Federal Grants	3745 Fed DWS Other Federal Funds				$31,211.06	$35,634.21
				Total				$31,211.06	$35,634.21
			Total					$31,211.06	$35,634.21
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$2,105.20	($292.44)
				1601 Interest on Loans				$6,302.51	$14,172.91
				Total				$8,407.71	$13,880.47
			Total					$8,407.71	$13,880.47
		Total						$39,618.77	$49,514.68
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$6,758.59	$10,711.36

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5452 (GOED) Housing Opportunities for Low Income Households	Expenditure				AA Personnel Services	AAB Employees Wages	5110 Leave Paid	$766.91	$1,442.51
							Total	$7,525.50	$12,153.87
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$2,471.69	$3,618.14
							5190 Unemployment & Workers Compensation Insurance	$48.16	$76.47
							Total	$2,519.85	$3,694.61
						AAD Employee Benefits/Retirement	5160 State Retirement	$1,658.64	$2,746.39
							5170 FICA/Medicare	$557.52	$901.44
							Total	$2,216.16	$3,647.83
						AAE Employee Benefits/Other	5300 State Leave Pool	$38.46	$61.16
							Total	$38.46	$61.16
						Total		$12,299.97	$19,557.47
					HH Other Charges/Pass Through	HHD Other Expenditures	7512 Special Grants	($25,000.00)	$0.00
							Total	($25,000.00)	$0.00
						Total		($25,000.00)	$0.00
					Total			($12,700.03)	$19,557.47

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5452 (GOED) Housing Opportunities for Low Income Households	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5460 (DAG) Agriculture Resource Development Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1531 Late Fees				$3.96	$241.19
				Total				$3.96	$241.19
			200 Dedicated Fees & Licenses	2539 Loan Administration Fee				$3,412.37	$5,525.88
				Total				$3,412.37	$5,525.88
			Total					$3,416.33	$5,767.07
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$105,076.45	$210,112.18
				1601 Interest on Loans				$68,575.67	$209,400.31
				Total				$173,652.12	$419,512.49
			Total					$173,652.12	$419,512.49
		Total						$177,068.45	$425,279.56

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5460 (DAG) Agriculture Resource Development Fund	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$21,310.87	$53,818.62
							5110 Leave Paid	$1,717.89	$5,918.68
							5135 Compensatory/Excess Time Used	$0.00	$134.74
							5150 Payroll System Incentive, Service and Retirement Awards	$0.00	$3,600.00
							Total	$23,028.76	$63,472.04
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$6,781.43	$17,625.57
							5190 Unemployment & Workers Compensation Insurance	$149.60	$396.46
							Total	$6,931.03	$18,022.03
						AAD Employee Benefits/Retirement	5160 State Retirement	$4,582.06	$12,599.03
							5170 FICA/Medicare	$1,699.79	$4,695.91
							Total	$6,281.85	$17,294.94

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5460 (DAG) Agriculture Resource Development Fund	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	5300 State Leave Pool	$117.45	$300.59
							Total	$117.45	$300.59
						Total		$36,359.09	$99,089.60
					BB Travel/In State	BBA In State Travel	6003 In State Travel-Miscellaneous Travel Expense	$58.25	$58.25
							6005 In State Travel-Meal Reimbursement	$475.75	$475.75
							6006 In State Travel-Lodging Reimbursement	$875.81	$875.81
							Total	$1,409.81	$1,409.81
						Total		$1,409.81	$1,409.81
					DD Current Expense	DDA Services	6126 Wireless Communication Service	$213.68	$427.36
							6135 Other Contractual Services-Non-medical	$34.00	$34.00
							6136 Postage & Mailing	$178.74	$354.77

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5460 (DAG) Agriculture Resource Development Fund	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$164.09	$247.30
							Total	$590.51	$1,063.43
						DDM Other Current Expense	6276 Conventions, Seminars, Workshops & Committees	$400.00	$400.00
							Total	$400.00	$400.00
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$24.24	$72.72
							Total	$24.24	$72.72
						Total		$1,014.75	$1,536.15
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$1,301.41	$3,432.91
							Total	$1,301.41	$3,432.91
						EEJ Data Processing Training & Other	6582 Data Processing-Supplies	$0.00	$244.77
							Total	$0.00	$244.77

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5460 (DAG) Agriculture Resource Development Fund	Expenditure				EE Data Processing Current Expense	EEK EEK Data Processing Equipment Less Than $10,000	6467 6467 DP Hardware Less Than $10,000-Desktop Computer	$0.00	$207.98
							Total	$0.00	$207.98
						Total		$1,301.41	$3,885.66
					HH Other Charges/Pass Through	HHD Other Expenditures	7512 Special Grants	$0.00	$1,000.00
							Total	$0.00	$1,000.00
						Total		$0.00	$1,000.00
					Total			$40,085.06	$106,921.22
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5465 (DAG) State Utah Rural Rehabilitation Loan Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1531 Late Fees				$0.00	$233.09
				Total				$0.00	$233.09
			Total					$0.00	$233.09

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5465 (DAG) State Utah Rural Rehabilitation Loan Fund	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$11,191.14	$22,041.04
				1601 Interest on Loans				$52,986.93	$162,788.41
				Total				$64,178.07	$184,829.45
			Total					$64,178.07	$184,829.45
		Total						$64,178.07	$185,062.54
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$698.29	$2,353.40
							5110 Leave Paid	$77.09	$424.05
							5135 Compensatory/Excess Time Used	$0.00	$3.65
							Total	$775.38	$2,781.10
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$166.75	$761.95
							5190 Unemployment & Workers Compensation Insurance	$5.07	$17.24
							Total	$171.82	$779.19
						AAD Employee Benefits/Retirement	5160 State Retirement	$153.47	$552.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5465 (DAG) State Utah Rural Rehabilitation Loan Fund	Expenditure				AA Personnel Services	AAD Employee Benefits/Retirement	5170 FICA/Medicare	$57.28	$203.26
							Total	$210.75	$755.26
						AAE Employee Benefits/Other	5300 State Leave Pool	$3.93	$13.29
							Total	$3.93	$13.29
						Total		$1,161.88	$4,328.84
					Total			$1,161.88	$4,328.84
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5470 (DAG) Federal Rural Rehabilitation Loan Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$8,945.15	$17,774.47
				1601 Interest on Loans				$9,941.57	$30,517.99
				Total				$18,886.72	$48,292.46
			Total					$18,886.72	$48,292.46
		Total						$18,886.72	$48,292.46

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5471 (FIN) Agriculture Loan GAAP Adjustments	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	5701 Pension Recognition Pension Expense	$18,313.58	$18,313.58
							Total	$18,313.58	$18,313.58
						Total		$18,313.58	$18,313.58
					Total			$18,313.58	$18,313.58
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5476 (DAG) Beef Promotion Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TE Other Miscellaneous Restricted	400 Trust & Agency	4426 T&A Beef Promotion Agency Fund Collections				$46,185.00	$55,338.00
				4427 T&A Beef Promotion Agency Fund Collections-State Fee				$23,092.50	$27,166.50
				Total				$69,277.50	$82,504.50
			Total					$69,277.50	$82,504.50
		Total						$69,277.50	$82,504.50

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5476 (DAG) Beef Promotion Fund	Expenditure				HH Other Charges/Pass Through	HHF Direct Payments To Other Governments Units	7501 Other Direct Payments	$13,215.00	$13,215.00
							Total	$13,215.00	$13,215.00
						Total		$13,215.00	$13,215.00
					Total			$13,215.00	$13,215.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5480 (DABS) Alcoholic Beverage Control-Liquor Control Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	170 Restricted Sale Of Goods	1754 Military Liquor Sales				$79,519.30	$272,630.73
				1755 Retail Liquor Sales				$47,573,093.96	$130,380,042.16
				Total				$47,652,613.26	$130,652,672.89
			198 Restricted Miscellaneous Other	1990 ABS Contra Revenue -Public Safety ABC Enforcement Allocation				($1,390,227.70)	($1,390,227.70)
				1993 ABS Contra Revenue - School Lunch Allocation				($4,201,459.79)	($8,201,933.31)
				Total				($5,591,687.49)	($9,592,161.01)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5480 (DABS) Alcoholic Beverage Control-Liquor Control Fund	Revenue	MA Charges For Goods & Services	200 Dedicated Fees & Licenses	2537 Other Service Fees				$7,185.76	$9,212.53
				Total				$7,185.76	$9,212.53
			Total					$42,068,111.53	$121,069,724.41
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1502 Hospitality Amenity License Fees				$6,000.00	$6,000.00
				1510 Liquor Commission Special Permit				$825.00	$2,025.00
				1511 Liquor Sales Representative License				$275.00	$350.00
				1513 Private Club Filing Fees				$2,276.57	$15,740.55
				1514 Private Club License Fees				$0.00	($2,000.00)
				1515 Single Event Liquor Permit				$9,125.00	$37,600.00
				1516 Restaurant License Fee				$1,214,400.00	$1,214,400.00
				1517 Restaurant Filing Fee				$6,312.26	$18,702.07
				1522 Liquor Warehouse & Distribution Filing Fees				$0.00	$300.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5480 (DABS) Alcoholic Beverage Control-Liquor Control Fund	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1524 Wholesale Beer Filing Fees				$0.00	$2,600.00
				1525 Beer Labeling Fees				$2,950.00	$6,600.00
				1526 Brewers Manufacturers & Importers Filing Fees				$975.00	$1,050.00
				1528 Airport Lounge Filing Fee				$0.00	$1,728.57
				1529 Airport Lounge Liquor License Fees				$90,000.00	$90,000.00
				1531 Late Fees				$0.00	$0.00
				1532 Retail On-Premise Beer Filing Fees				$0.00	$1,204.94
				1534 Limited Service Restaurant Filing Fees				$4,111.87	$11,141.71
				1535 Limited Service Restaurant License Fees				$280,500.00	$280,500.00
				1536 Banquet Catering Liquor Filing Fees				$0.00	$750.00
				1537 Banquet Catering Liquor License Fees				$62,250.00	$62,250.00
				1541 Resort Liquor Filing Fees				$300.00	$300.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5480 (DABS) Alcoholic Beverage Control-Liquor Control Fund	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1542 Resort Liquor License Fees				$34,000.00	$34,000.00
				1543 Beer Only Restaurant Filing Fees				($330.00)	$5,392.05
				1546 Reception Center License Fees				$9,000.00	$9,000.00
				1551 Hotel Filing Fees				$2,550.00	$9,550.00
				1552 Hotel License Fees				$202,000.00	$202,000.00
				1553 Off-Premise Beer Filing Fees				$300.00	$2,700.00
				1555 Master Off-Premise Beer Filing Fees				$1,500.00	$11,000.00
				Total				$1,929,320.70	$2,024,884.89
			Total					$1,929,320.70	$2,024,884.89
		MD Restricted Collections	100 Restricted Fees & Licenses	1512 Liquor Violation Hearing Costs				$24,165.68	$65,761.18
				Total				$24,165.68	$65,761.18
			192 Restricted Collections	1977 DABS Round Up Program Donation - Restricted				$148,434.51	$298,571.15
				Total				$148,434.51	$298,571.15
			Total					$172,600.19	$364,332.33

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5480 (DABS) Alcoholic Beverage Control-Liquor Control Fund	Revenue	QA Intergovernmental Revenue	465 Transfers	4745 Operating Transfer-Interfund				$859,425.00	$859,425.00
				Total				$859,425.00	$859,425.00
			Total					$859,425.00	$859,425.00
		TE Other Miscellaneous Restricted	198 Restricted Miscellaneous Other	1981 Sundry Revenue Collection				$119,546.37	$437,526.37
				1989 Penny rounding over and short				($41.76)	($135.79)
				1997 Cash Over & Short-Restricted				($235.17)	($40,445.07)
				Total				$119,269.44	$396,945.51
			Total					$119,269.44	$396,945.51
		Total						$45,148,726.86	$124,715,312.14
	Expense				GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$431,666.79	$1,322,454.13
							Total	$431,666.79	$1,322,454.13
						Total		$431,666.79	$1,322,454.13
					Total			$431,666.79	$1,322,454.13
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5480 (DABS) Alcoholic Beverage Control-Liquor Control Fund	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$2,009,457.21	$5,190,568.35
							5110 Leave Paid	$265,057.64	$740,274.87
							5120 Miscellaneous Earnings	$4,101.07	$12,862.69
							5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$712.80	$1,812.97
							5135 Compensatory/Excess Time Used	$1,756.32	$2,404.42
							5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$1,380.19	$2,356.46
							5150 Payroll System Incentive, Service and Retirement Awards	$200.00	$11,800.00
							Total	$2,282,665.23	$5,962,079.76

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5480 (DABS) Alcoholic Beverage Control-Liquor Control Fund	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$521,041.51	$1,369,954.69
							5190 Unemployment & Workers Compensation Insurance	$14,806.83	$37,416.15
							Total	$535,848.34	$1,407,370.84
						AAD Employee Benefits/Retirement	5160 State Retirement	$375,932.96	$983,722.43
							5170 FICA/Medicare	$169,115.68	$443,501.69
							Total	$545,048.64	$1,427,224.12
						AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$96.61	$164.96
							5300 State Leave Pool	$9,348.23	$23,735.89
							Total	$9,444.84	$23,900.85
						Total		$3,373,007.05	$8,820,575.57
					BB Travel/In State	BBA In State Travel	6003 In State Travel-Miscellaneous Travel Expense	$120.00	$313.20

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5480 (DABS) Alcoholic Beverage Control-Liquor Control Fund	Expenditure				BB Travel/In State	BBA In State Travel	6005 In State Travel-Meal Reimbursement	$1,263.00	$2,604.00
							6006 In State Travel-Lodging Reimbursement	$2,903.97	$6,311.45
							6007 In State Travel-Transportation Costs	$0.00	$8.00
							6008 In State Travel-Auto Mileage	$394.35	$2,032.62
							Total	$4,681.32	$11,269.27
						Total		$4,681.32	$11,269.27
					DD Current Expense	DDA Services	6117 Alcoholic Beverage Control Package Agency Contract Payments	$365,886.00	$1,463,543.99
							6119 Fingerprint/ Background Check	$3,822.00	$7,200.00
							6126 Wireless Communication Service	$3,442.43	$13,257.58
							6131 Advertising & Legal Publications	$0.00	$41,250.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5480 (DABS) Alcoholic Beverage Control-Liquor Control Fund	Expenditure				DD Current Expense	DDA Services	6132 Communication Services	$0.00	$0.00
							6135 Other Contractual Services-Non-medical	$112.00	$315.00
							6136 Postage & Mailing	$942.80	$1,509.48
							6137 Professional & Technical Services-Non-medical	$2,499.00	$91,186.00
							6138 Attorney Fees	$0.00	$6,550.00
							6147 Credit Card Fees	$651,840.79	$1,293,919.79
							6168 Bank Fees	$816.98	$816.98
							Total	$1,029,362.00	$2,919,548.82
						DDB Rental Expenses	6161 Rental of Land & Buildings	$74,027.95	$299,451.79
							6165 Rental of Motor Pool Vehicles	$5,410.35	$16,231.05
							6166 Parking Space Rent	$0.00	$1,600.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5480 (DABS) Alcoholic Beverage Control-Liquor Control Fund	Expenditure				DD Current Expense	DDB Rental Expenses	6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$2,950.00	$5,664.00
							Total	$82,388.30	$322,946.84
						DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$22,488.44	$160,677.78
							6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$1,882.39	$5,048.13
							6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$1,822.03	$5,478.70
							6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$65,906.84	$78,443.81
							6176 Household Laundry & Janitorial Supplies	$18,314.51	$36,388.88
							6177 Building & Grounds Security	$96,533.12	$267,488.21

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5480 (DABS) Alcoholic Beverage Control-Liquor Control Fund	Expenditure				DD Current Expense	DDC Operating Supplies & Maintenance	6178 Garbage Services	$0.00	$0.00
							Total	$206,947.33	$553,525.51
						DDE Office Expenses	6181 Office Supplies	$23,127.57	$51,451.81
							6182 Printing & Binding	$2,881.62	$7,305.76
							6185 Books & Subscriptions	$0.00	$5,776.07
							Total	$26,009.19	$64,533.64
						DDF Utilities	6193 Utilities-Water	$0.00	$1,002.67
							Total	$0.00	$1,002.67
						DDH Special Department Supplies	6213 Nontaxable Clothing & Uniforms	$382.00	$2,590.98
							6214 Food	$0.00	$339.77
							6219 Medical Testing Supplies & Lab Supplies	$1,575.06	$2,128.26
							6227 Packaging Costs	$70,673.47	$234,111.07
							6228 Video Supplies & Equipment	$579.79	$45,541.51

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5480 (DABS) Alcoholic Beverage Control-Liquor Control Fund	Expenditure				DD Current Expense	DDH Special Department Supplies	6296 Personal Protective Clothing & Equipment	$2,403.02	$3,098.30
							Total	$75,613.34	$287,809.89
						DDM Other Current Expense	6261 Assessments & Taxes	$0.00	$23,406.40
							6262 Claims & Damages - 1099 Reportable	$0.00	$25,000.00
							6263 Insurance & Bonds	$310,860.00	$310,860.00
							6269 Employee Training & Development	$2,000.00	$2,000.00
							6270 Employee Recognition Awards Associated Costs-Non-Taxable	$59.49	$127.06
							6271 Reception & Meeting Costs	$659.33	$5,104.13
							6274 Membership Dues	$2,351.00	$2,351.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5480 (DABS) Alcoholic Beverage Control-Liquor Control Fund	Expenditure				DD Current Expense	DDM Other Current Expense	6276 Conventions, Seminars, Workshops & Committees	($42.00)	$3,586.79
							6286 Professional Development & Training of Non-State Employees	$0.00	$95.00
							6288 Internal SBOA Bldg Rent Charge	$0.00	$13,865,515.60
							6297 Utah Sales Tax (directly Paid by Agency)-Refundable	$4.97	$25.95
							Total	$315,892.79	$14,238,071.93
						DDN Unclassified Other	6287 Unclassified Other	$0.10	$0.07
							6299 Recycling Program Costs & Refunds	$665.57	$2,117.74
							Total	$665.67	$2,117.81
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$7,389.32	$25,125.98
							Total	$7,389.32	$25,125.98

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5480 (DABS) Alcoholic Beverage Control-Liquor Control Fund	Expenditure				DD Current Expense	DDS DDS Equipment Purchases Less Than $10,000	6187 6187 Small Office Equipment Less Than $10,000	$390.87	$830.83
							6188 6188 Office Furnishings Less Than $10,000	$948.01	$1,508.39
							6189 6189 Other Small Equipment & Supplies Less Than $10,000	$106.65	$1,213.75
							6190 6190 Credit Card Processing Equipment Less Than $10,000	$8,850.00	$8,850.00
							Total	$10,295.53	$12,402.97
						Total		$1,754,563.47	$18,427,086.06
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$310,243.24	$1,445,168.89
							Total	$310,243.24	$1,445,168.89
						EEG Automated Geographic Reference Center	6566 Automated Geographic Reference-Project Services	$892.59	$1,102.61
							Total	$892.59	$1,102.61
						EEJ Data Processing Training & Other	6583 Data Processing-Miscellaneous Expense	($45,653.39)	$52,893.22

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5480 (DABS) Alcoholic Beverage Control-Liquor Control Fund	Expenditure				EE Data Processing Current Expense	EEJ Data Processing Training & Other	6595 Data Processing-Software Maintenance by Vendors	$90,000.00	$465,695.79
							Total	$44,346.61	$518,589.01
						EEK EEK Data Processing Equipment Less Than $10,000	6467 6467 DP Hardware Less Than $10,000-Desktop Computer	$7,353.82	$7,353.82
							6469 6469 DP Hardware Less Than $10,000-Laptop/Notebook	$0.00	$3,400.22
							6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$0.00	$8,850.00
							Total	$7,353.82	$19,604.04
						Total		$362,836.26	$1,984,464.55
					FF Data Processing Capital Expenditure	FFA Data Processing Equipment	6616 6616 Data Processing Software Over $10,000-Network	$12,716.10	$12,716.10
							Total	$12,716.10	$12,716.10
						Total		$12,716.10	$12,716.10

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5480 (DABS) Alcoholic Beverage Control-Liquor Control Fund	Expenditure				HH Other Charges/Pass Through	HHD Other Expenditures	7315 Rebates Non-taxable	($1,312,489.00)	($2,532,973.34)
							Total	($1,312,489.00)	($2,532,973.34)
						Total		($1,312,489.00)	($2,532,973.34)
					LL Cost of Goods Sold	LLA Cost of Goods Sold	7710 Cost of Goods Sold	$23,399,507.65	$66,319,317.80
							7741 Freight & Drayage In	$324,382.95	$775,930.04
							7743 Product Delivery to Stores	$400,604.31	$1,300,343.19
							7755 Product Broken/Damaged at Stores	$1,410.00	$1,983.58
							7761 Discounts & Purchase Adjustments	$2,021,171.97	$5,149,522.63
							7771 Inventory Variance Adjustments-Count	$5,841,317.68	$31,175,383.56
							Total	$31,988,394.56	$104,722,480.80
						Total		$31,988,394.56	$104,722,480.80
					TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$0.00	$1,750,000.00
							Total	$0.00	$1,750,000.00
						Total		$0.00	$1,750,000.00
					Total			$36,183,709.76	$133,195,619.01

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5480 (DABS) Alcoholic Beverage Control-Liquor Control Fund	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5482 (DABS) State Store Land Acquisition & Bldg Construction Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4764 DFCM Capital Projects Advanced Funding Transfer				($3,200,000.00)	($3,200,000.00)
				Total				($3,200,000.00)	($3,200,000.00)
			Total					($3,200,000.00)	($3,200,000.00)
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$148,080.52	$295,128.58
				Total				$148,080.52	$295,128.58
			Total					$148,080.52	$295,128.58
		Total						($3,051,919.48)	($2,904,871.42)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5482 (DABS) State Store Land Acquisition & Bldg Construction Fund	Expense				GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$330,051.61	$330,051.61
							Total	$330,051.61	$330,051.61
						Total		$330,051.61	$330,051.61
					Total			$330,051.61	$330,051.61
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
	Expenditure				HH Other Charges/Pass Through	HHD Other Expenditures	7520 7520 DFCM Capital Projects Reimbursement Transfer	$15,545.77	$15,545.77
							Total	$15,545.77	$15,545.77
						Total		$15,545.77	$15,545.77
					Total			$15,545.77	$15,545.77
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5483 (FIN) Alcoholic Beverage Services GAAP Adjustments	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1606 Investments Fair Value Adjustment				($107,536.78)	($107,536.78)
				Total				($107,536.78)	($107,536.78)
			Total					($107,536.78)	($107,536.78)
		Total						($107,536.78)	($107,536.78)
	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	5701 Pension Recognition Pension Expense	($1,317,040.42)	($1,317,040.42)
							Total	($1,317,040.42)	($1,317,040.42)
						Total		($1,317,040.42)	($1,317,040.42)
					Total			($1,317,040.42)	($1,317,040.42)
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5486 (DEQ) Clean Fuels & Vehicle Technology Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5486 (DEQ) Clean Fuels & Vehicle Technology Fund	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$217.21	($409.60)
				Total				$217.21	($409.60)
			Total					$217.21	($409.60)
		Total						$217.21	($409.60)
	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$70,150.00	$70,150.00
							Total	$70,150.00	$70,150.00
						Total		$70,150.00	$70,150.00
					Total			$70,150.00	$70,150.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5493 (DOC) Utah Correctional Industries Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	270 Dedicated Sale Of Goods	2701 Sale of Goods & Materials				$1,722,895.46	$4,422,463.25
				Total				$1,722,895.46	$4,422,463.25

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5493 (DOC) Utah Correctional Industries Fund	Revenue	MA Charges For Goods & Services	280 Dedicated Sale Of Services	2801 Sale of Services-Dedicated Credits				$1,056.52	$28,861.26
				Total				$1,056.52	$28,861.26
			Total					$1,723,951.98	$4,451,324.51
		Total						$1,723,951.98	$4,451,324.51
	Expense				GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$31,611.99	$96,943.32
							Total	$31,611.99	$96,943.32
						Total		$31,611.99	$96,943.32
					Total			$31,611.99	$96,943.32
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$204,319.19	$559,670.68
							5110 Leave Paid	$57,158.08	$129,406.54
							5120 Miscellaneous Earnings	$582.34	$1,719.80

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5493 (DOC) Utah Correctional Industries Fund	Expenditure				AA Personnel Services	AAB Employees Wages	5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$462.16	$850.65
							5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$0.00	$394.62
							5148 Personnel Services Cost Allocation Reimbursable	($46,305.94)	($91,645.84)
							5150 Payroll System Incentive, Service and Retirement Awards	$50.00	$1,200.00
							Total	$216,265.83	$601,596.45
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$81,758.61	$215,048.40

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5493 (DOC) Utah Correctional Industries Fund	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5190 Unemployment & Workers Compensation Insurance	$1,704.86	$4,351.28
							Total	$83,463.47	$219,399.68
						AAD Employee Benefits/Retirement	5160 State Retirement	$66,986.22	$176,635.68
							5170 FICA/Medicare	$19,394.98	$51,319.67
							Total	$86,381.20	$227,955.35
						AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$0.00	$27.62
							5300 State Leave Pool	$1,334.87	$3,399.52
							Total	$1,334.87	$3,427.14
						Total		$387,445.37	$1,052,378.62
					DD Current Expense	DDA Services	6126 Wireless Communication Service	$2,601.60	$3,875.40
							6133 Freight & Drayage	$4,871.52	$11,262.33
							6136 Postage & Mailing	$468,285.55	$1,452,180.08

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5493 (DOC) Utah Correctional Industries Fund	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$1,074.69	$4,010.88
							6147 Credit Card Fees	$2,811.66	$6,577.34
							Total	$479,645.02	$1,477,906.03
						DDB Rental Expenses	6165 Rental of Motor Pool Vehicles	$13,244.12	$49,925.38
							Total	$13,244.12	$49,925.38
						DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$0.00	$116.64
							6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$9,025.04	$25,786.36
							6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$3,340.89	$9,960.89
							6174 Repairs to Damaged Vehicles	$0.00	$934.40

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5493 (DOC) Utah Correctional Industries Fund	Expenditure				DD Current Expense	DDC Operating Supplies & Maintenance	6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$3,515.78	$25,512.29
							6176 Household Laundry & Janitorial Supplies	($1,100.00)	$30,203.00
							6178 Garbage Services	$5,152.68	$10,831.74
							Total	$19,934.39	$103,345.32
						DDE Office Expenses	6181 Office Supplies	$2,310.28	$6,353.48
							Total	$2,310.28	$6,353.48
						DDH Special Department Supplies	6212 Merchandise Purchased For Resale	$475,844.19	$2,145,808.33
							6213 Nontaxable Clothing & Uniforms	$0.00	$549.65
							6214 Food	$2,865.44	$3,109.87
							6224 6224 Small Tools & Instruments	$4,129.08	$15,241.22
							6227 Packaging Costs	$8.06	$8.06
							6231 Shop Supplies	$134,745.50	$267,816.10

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5493 (DOC) Utah Correctional Industries Fund	Expenditure				DD Current Expense	DDH Special Department Supplies	6296 Personal Protective Clothing & Equipment	$424.35	$424.35
							Total	$618,016.62	$2,432,957.58
						DDK Student & Inmate Costs	6241 Student or Inmate Training or Payroll Costs	$155,557.29	$306,367.62
							Total	$155,557.29	$306,367.62
						DDM Other Current Expense	6263 Insurance & Bonds	$46,121.85	$56,254.32
							6269 Employee Training & Development	$0.00	$722.26
							6270 Employee Recognition Awards Associated Costs-Non-Taxable	$257.14	$257.14
							6274 Membership Dues	$0.00	$500.00
							6276 Conventions, Seminars, Workshops & Committees	$60.00	$60.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5493 (DOC) Utah Correctional Industries Fund	Expenditure				DD Current Expense	DDM Other Current Expense	6297 Utah Sales Tax (directly Paid by Agency)-Refundable	$0.00	$9.76
							Total	$46,438.99	$57,803.48
						DDN Unclassified Other	6299 Recycling Program Costs & Refunds	$0.00	$75.93
							Total	$0.00	$75.93
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$1,699.55	$5,074.41
							Total	$1,699.55	$5,074.41
						Total		$1,336,846.26	$4,439,809.23
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$20,449.73	$56,196.74
							Total	$20,449.73	$56,196.74
						EEJ Data Processing Training & Other	6595 Data Processing-Software Maintenance by Vendors	$0.00	$247.27
							Total	$0.00	$247.27

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5493 (DOC) Utah Correctional Industries Fund	Expenditure				EE Data Processing Current Expense	EEK EEK Data Processing Equipment Less Than $10,000	6469 6469 DP Hardware Less Than $10,000-Laptop/Notebook	$0.00	$1,568.76
							6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$548.85	$1,031.85
							Total	$548.85	$2,600.61
						Total		$20,998.58	$59,044.62
					Total			$1,745,290.21	$5,551,232.47
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5494 (FIN) Utah Correctional Industries GAAP Adjustments	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	5701 Pension Recognition Pension Expense	($683,283.35)	($683,283.35)
							Total	($683,283.35)	($683,283.35)
						Total		($683,283.35)	($683,283.35)
					Total			($683,283.35)	($683,283.35)
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5495 (TLA) Land Grant Management Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	280 Dedicated Sale Of Services	2815 Credit Card Convenience Fees				$1,145.83	$4,424.68
				Total				$1,145.83	$4,424.68
			Total					$1,145.83	$4,424.68
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1166 Noxious Weed Account				$152.00	$4,019.30
				1184 DNR Off Highway Nonresident User Fees				$4,017.00	$9,978.00
				Total				$4,169.00	$13,997.30
			400 Trust & Agency	4290 TLA Interest Clearing Account				$33,068.00	$54,720.68
				Total				$33,068.00	$54,720.68
			Total					$37,237.00	$68,717.98
		MD Restricted Collections	192 Restricted Collections	1966 TLA Income for Maintenance				$28,237.50	$3,328,139.99
				Total				$28,237.50	$3,328,139.99
			Total					$28,237.50	$3,328,139.99
		Total						$66,620.33	$3,401,282.65
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$539,309.74	$1,384,309.09

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5495 (TLA) Land Grant Management Fund	Expenditure				AA Personnel Services	AAB Employees Wages	5110 Leave Paid	$97,513.63	$299,798.23
							5120 Miscellaneous Earnings	$2,100.96	$6,299.03
							5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$0.00	$149.94
							5135 Compensatory/Excess Time Used	$778.30	$2,432.37
							5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$0.00	$147.87
							Total	$639,702.63	$1,693,136.53
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$128,837.94	$341,076.57
							5190 Unemployment & Workers Compensation Insurance	$4,147.97	$10,603.91
							Total	$132,985.91	$351,680.48

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5495 (TLA) Land Grant Management Fund	Expenditure				AA Personnel Services	AAD Employee Benefits/Retirement	5160 State Retirement	$138,591.09	$365,934.79
							5170 FICA/Medicare	$48,030.22	$126,865.75
							Total	$186,621.31	$492,800.54
						AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$0.00	$10.35
							5300 State Leave Pool	$3,224.82	$8,199.52
							Total	$3,224.82	$8,209.87
						Total		$962,534.67	$2,545,827.42
					BB Travel/In State	BBA In State Travel	6003 In State Travel-Miscellaneous Travel Expense	$267.25	$508.50
							6005 In State Travel-Meal Reimbursement	$3,225.75	$5,918.00
							6006 In State Travel-Lodging Reimbursement	$2,197.67	$8,209.12
							6007 In State Travel-Transportation Costs	$534.50	$5,983.42

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5495 (TLA) Land Grant Management Fund	Expenditure				BB Travel/In State	BBA In State Travel	Total	$6,225.17	$20,619.04
						Total		$6,225.17	$20,619.04
					CC Travel/Out of State	CCA Out of State Travel	6053 Out of State Travel-Miscellaneous Travel Expense	$0.00	$218.75
							6055 Out of State Travel-Meal Reimbursement	$0.00	$2,572.25
							6056 Out of State Travel-Lodging Reimbursement	$819.94	$14,239.89
							6057 Out of State Travel-Transportation Costs	$178.10	$5,114.10
							6058 Out of State Travel-Auto Mileage	$0.00	$609.94
							Total	$998.04	$22,754.93
						Total		$998.04	$22,754.93
					DD Current Expense	DDA Services	6125 Archeology/ Paleontology Services	$62,833.51	$149,997.21
							6126 Wireless Communication Service	$1,837.19	$4,070.63

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5495 (TLA) Land Grant Management Fund	Expenditure				DD Current Expense	DDA Services	6131 Advertising & Legal Publications	$390.50	$2,483.60
							6135 Other Contractual Services-Non-medical	$275.95	$2,723.75
							6136 Postage & Mailing	$1,551.69	$4,488.77
							6137 Professional & Technical Services-Non-medical	$112,747.02	$138,607.22
							6138 Attorney Fees	($61.42)	$742.58
							6149 Bottled Water Service	$0.00	$173.32
							Total	$179,574.44	$303,287.08
						DDB Rental Expenses	6161 Rental of Land & Buildings	$60,539.75	$287,367.00
							6165 Rental of Motor Pool Vehicles	$14,562.66	$44,504.66
							6166 Parking Space Rent	$0.00	$55.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5495 (TLA) Land Grant Management Fund	Expenditure				DD Current Expense	DDB Rental Expenses	6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$649.00	$1,298.00
							Total	$75,751.41	$333,224.66
						DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$5,374.96	$32,588.02
							6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$8,711.65	$25,624.96
							6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$3,281.32	$9,961.29
							6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$2,165.00	$2,597.95
							6291 Recreation Vehicle-Operating Supplies, Maintenance & Repairs	$56,929.95	$59,225.78
							Total	$76,462.88	$129,998.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5495 (TLA) Land Grant Management Fund	Expenditure				DD Current Expense	DDE Office Expenses	6181 Office Supplies	$384.27	$2,295.64
							6182 Printing & Binding	$0.00	$62.12
							6185 Books & Subscriptions	$3,340.48	$12,881.68
							6186 Photocopy Expenses	$50.04	$305.74
							Total	$3,774.79	$15,545.18
						DDF Utilities	6191 Utilities-Natural Gas	$0.00	$60.83
							6192 Utilities-Electrical Service	$190.09	$380.11
							6193 Utilities-Water	$196.74	$434.59
							6194 Utilities-Other	$1,183.87	$2,814.95
							Total	$1,570.70	$3,690.48
						DDG Agriculture & Botanical	6202 Forage, Feed & Seed	$0.00	$226.94
							Total	$0.00	$226.94
						DDH Special Departmen t Supplies	6214 Food	$563.27	$2,343.73
							6215 Fencing Materials	$0.00	$41,261.20
							Total	$563.27	$43,604.93

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5495 (TLA) Land Grant Management Fund	Expenditure				DD Current Expense	DDM Other Current Expense	6259 Regulatory Fees, Licenses, Registrations & Permits	$0.00	$2,115.00
							6261 Assessments & Taxes	$0.00	($1,123.84)
							6263 Insurance & Bonds	$63,140.00	$63,140.00
							6269 Employee Training & Development	$57.00	$16,784.10
							6270 Employee Recognition Awards Associated Costs-Non-Taxable	$392.00	$451.98
							6271 Reception & Meeting Costs	$639.18	$1,778.52
							6274 Membership Dues	$0.00	$1,493.88
							6276 Conventions, Seminars, Workshops & Committees	$0.00	$14,314.78

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5495 (TLA) Land Grant Management Fund	Expenditure				DD Current Expense	DDM Other Current Expense	6297 Utah Sales Tax (directly Paid by Agency)-Refundable	$26.47	$690.02
							Total	$64,254.65	$99,644.44
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$2,205.84	$6,659.00
							Total	$2,205.84	$6,659.00
						DDS DDS Equipment Purchases Less Than $10,000	6189 6189 Other Small Equipment & Supplies Less Than $10,000	$5,904.58	$8,888.49
							Total	$5,904.58	$8,888.49
						Total		$410,062.56	$944,769.20
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$21,857.91	$57,953.82
							Total	$21,857.91	$57,953.82
						EEJ Data Processing Training & Other	6588 ST Data Processing-Software Rental	$4,750.00	$66,290.45
							6595 Data Processing-Software Maintenance by Vendors	$2,112.00	$50,643.00
							Total	$6,862.00	$116,933.45

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5495 (TLA) Land Grant Management Fund	Expenditure				EE Data Processing Current Expense	EEK EEK Data Processing Equipment Less Than $10,000	6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$0.00	$69.82
							Total	$0.00	$69.82
						Total		$28,719.91	$174,957.09
					GG Capital Expenditure	GGF Architectural & Engineering Services	6862 6862 Construction In Progress-Consulting Services	$5,500.00	$18,600.00
							6864 6864 CIP-Master Planning & Program Service	$0.00	$10,350.00
							6869 6869 Construction In Progress-Other Professional Services	$750.00	$750.00
							Total	$6,250.00	$29,700.00
						GGJ Land & Land Improvements	6904 Water Rights	$100,500.00	$101,450.00
							Total	$100,500.00	$101,450.00
						Total		$106,750.00	$131,150.00
					HH Other Charges/Pass Through	HHF Direct Payments To Other Government Units	7501 Other Direct Payments	$922.50	$13,422.50
							Total	$922.50	$13,422.50
						Total		$922.50	$13,422.50
					Total			$1,516,212.85	$3,853,500.18

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5495 (TLA) Land Grant Management Fund	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5496 (TFO) School & Inst Trust Fund Mgt Acct	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$148,069.90	$398,056.92
							5110 Leave Paid	$20,791.34	$58,898.53
							5120 Miscellaneous Earnings	$104.50	$313.50
							5135 Compensatory/Excess Time Used	$4,587.14	$7,365.37
							5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$279.42	$891.50
							Total	$173,832.30	$465,525.82
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$17,233.62	$45,626.73

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5496 (TFO) School & Inst Trust Fund Mgt Acct	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5190 Unemployment & Workers Compensation Insurance	$1,129.70	$2,918.53
							Total	$18,363.32	$48,545.26
						AAD Employee Benefits/Retirement	5160 State Retirement	$31,866.00	$84,734.75
							5170 FICA/Medicare	$7,874.37	$23,160.62
							Total	$39,740.37	$107,895.37
						AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$19.56	$62.41
							5300 State Leave Pool	$838.40	$2,193.06
							Total	$857.96	$2,255.47
						Total		$232,793.95	$624,221.92
					BB Travel/In State	BBA In State Travel	6008 In State Travel-Auto Mileage	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5496 (TFO) School & Inst Trust Fund Mgt Acct	Expenditure				CC Travel/Out of State	CCA Out of State Travel	6053 Out of State Travel-Miscellaneous Travel Expense	$62.50	$87.50
							6055 Out of State Travel-Meal Reimbursement	$897.50	$1,309.50
							6056 Out of State Travel-Lodging Reimbursement	$5,253.95	$6,974.48
							6057 Out of State Travel-Transportation Costs	$4,757.18	$6,973.41
							Total	$10,971.13	$15,344.89
						Total		$10,971.13	$15,344.89
					DD Current Expense	DDA Services	6126 Wireless Communication Service	$0.00	$571.42
							6135 Other Contractual Services-Non-medical	$60.00	$90.00
							6137 Professional & Technical Services-Non-medical	$58,475.00	$101,164.06
							6138 Attorney Fees	$0.00	$1,936.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5496 (TFO) School & Inst Trust Fund Mgt Acct	Expenditure				DD Current Expense	DDA Services	6145 Required Technical References	$13,125.00	$13,125.00
							Total	$71,660.00	$116,886.48
						DDB Rental Expenses	6161 Rental of Land & Buildings	$14,467.00	$57,868.00
							6166 Parking Space Rent	$418.00	$3,070.00
							Total	$14,885.00	$60,938.00
						DDE Office Expenses	6181 Office Supplies	$0.00	$13.96
							6185 Books & Subscriptions	$0.00	$38.99
							Total	$0.00	$52.95
						DDM Other Current Expense	6263 Insurance & Bonds	$6,290.00	$6,290.00
							6271 Reception & Meeting Costs	$0.00	$4,613.10
							6274 Membership Dues	$0.00	$699.00
							6276 Conventions, Seminars, Workshops & Committees	$0.00	$1,200.00
							Total	$6,290.00	$12,802.10

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5496 (TFO) School & Inst Trust Fund Mgt Acct	Expenditure				DD Current Expense	DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$72.72	$218.16
							Total	$72.72	$218.16
						DDS DDS Equipment Purchases Less Than $10,000	6187 6187 Small Office Equipment Less Than $10,000	$0.00	$299.99
							Total	$0.00	$299.99
						Total		$92,907.72	$191,197.68
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$6,173.60	$17,872.93
							Total	$6,173.60	$17,872.93
						EEJ Data Processing Training & Other	6588 ST Data Processing-Software Rental	$0.00	$162.37
							6590 LT Data Processing-Software Rental	$0.00	$14,160.00
							Total	$0.00	$14,322.37
						EEK EEK Data Processing Equipment Less Than $10,000	6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$0.00	$244.37
							Total	$0.00	$244.37

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5496 (TFO) School & Inst Trust Fund Mgt Acct	Expenditure				EE Data Processing Current Expense	Total		$6,173.60	$32,439.67
					TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$675.00	$675.00
							Total	$675.00	$675.00
						Total		$675.00	$675.00
					Total			$343,521.40	$863,879.16
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5497 (TRS) Land Trusts Protection and Advocacy Account	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$178,100.00	$178,100.00
							Total	$178,100.00	$178,100.00
						Total		$178,100.00	$178,100.00
					Total			$178,100.00	$178,100.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5498 (FIN) School & Inst Trust Fund GAAP Adjustments	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	5701 Pension Recognition Pension Expense	($2,414,246.56)	($2,414,246.56)
							Total	($2,414,246.56)	($2,414,246.56)
						Total		($2,414,246.56)	($2,414,246.56)
					Total			($2,414,246.56)	($2,414,246.56)
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5500 (DOT) State Infrastructure Bank Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$40,834.31	$80,629.73
				1601 Interest on Loans				$194,058.56	$606,311.55
				Total				$234,892.87	$686,941.28
			Total					$234,892.87	$686,941.28
		Total						$234,892.87	$686,941.28

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5501 (DOT) County of the First Class Infrastructure	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		JJ Restricted Sales Tax	198 Restricted Miscellaneous Other	1998 Designated Sales Tax-Restricted				$3,331,111.60	$6,101,190.88
				Total				$3,331,111.60	$6,101,190.88
			Total					$3,331,111.60	$6,101,190.88
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$57,546.37	$115,444.55
				Total				$57,546.37	$115,444.55
			Total					$57,546.37	$115,444.55
		Total						$3,388,657.97	$6,216,635.43
	Expenditure				HH Other Charges/Pass Through	HHG Pass Thru Expenditure/Other	7602 Pass-Thru Funds-To Local Governments	$0.00	$6,000,000.00
							Total	$0.00	$6,000,000.00
						Total		$0.00	$6,000,000.00
					Total			$0.00	$6,000,000.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5509 (DNR) Energy Development Infrastructure Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$16,773.57	$33,429.35
				Total				$16,773.57	$33,429.35
			Total					$16,773.57	$33,429.35
		Total						$16,773.57	$33,429.35
5510 (FIN) Point of the Mountain Infrastructure Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$362,373.07	$722,201.33
				1606 Investments Fair Value Adjustment				($235,862.86)	($235,862.86)
				Total				$126,510.21	$486,338.47
			Total					$126,510.21	$486,338.47
		Total						$126,510.21	$486,338.47
5511 (FIN) Inland Port Infrastructure Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5511 (FIN) Inland Port Infrastructure Fund	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$189,763.91	$378,195.18
				1601 Interest on Loans				$49,797.05	$151,090.07
				1606 Investments Fair Value Adjustment				($123,514.31)	($123,514.31)
				Total				$116,046.65	$405,770.94
			Total					$116,046.65	$405,770.94
		Total						$116,046.65	$405,770.94
5512 (FIN) Military Dev Infrastructure Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$56,132.17	$111,870.15
				Total				$56,132.17	$111,870.15
			Total					$56,132.17	$111,870.15
		Total						$56,132.17	$111,870.15
5515 (DPS) Local Government Emergency Response Loan Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5515 (DPS) Local Government Emergency Response Loan Fund	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$29,161.21	$58,117.63
				Total				$29,161.21	$58,117.63
			Total					$29,161.21	$58,117.63
		Total						$29,161.21	$58,117.63
5700 (GOED) State Small Business Credit Init Prog Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$100,647.29	$201,305.79
				Total				$100,647.29	$201,305.79
			Total					$100,647.29	$201,305.79
		Total						$100,647.29	$201,305.79
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$26,269.64	$70,160.16
							5110 Leave Paid	$1,273.12	$4,029.52
							5120 Miscellaneous Earnings	$58.70	$176.10
							Total	$27,601.46	$74,365.78

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5700 (GOED) State Small Business Credit Init Prog Fund	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$5,644.00	$15,096.55
							5190 Unemployment & Workers Compensation Insurance	$179.11	$465.68
							Total	$5,823.11	$15,562.23
						AAD Employee Benefits/Retirement	5160 State Retirement	$4,948.12	$13,248.46
							5170 FICA/Medicare	$2,069.32	$5,579.56
							Total	$7,017.44	$18,828.02
						AAE Employee Benefits/Other	5300 State Leave Pool	$129.88	$347.86
							5701 Pension Recognition Pension Expense	$30,917.51	$30,917.51
							Total	$31,047.39	$31,265.37
						Total		$71,489.40	$140,021.40
					BB Travel/In State	BBA In State Travel	6003 In State Travel-Miscellaneous Travel Expense	$0.00	$25.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5700 (GOED) State Small Business Credit Init Prog Fund	Expenditure				BB Travel/In State	BBA In State Travel	6005 In State Travel-Meal Reimbursement	$0.00	$132.00
							6006 In State Travel-Lodging Reimbursement	$0.00	$785.36
							6008 In State Travel-Auto Mileage	$0.00	$699.20
							Total	$0.00	$1,641.56
						Total		$0.00	$1,641.56
					DD Current Expense	DDA Services	6126 Wireless Communication Service	$238.08	$357.12
							6135 Other Contractual Services-Non-medical	$252,968.00	$869,213.00
							6137 Professional & Technical Services-Non-medical	$2,500.00	$2,500.00
							Total	$255,706.08	$872,070.12
						DDB Rental Expenses	6166 Parking Space Rent	$407.00	$1,628.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5700 (GOED) State Small Business Credit Init Prog Fund	Expenditure				DD Current Expense	DDB Rental Expenses	6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$59.00	$118.00
							Total	$466.00	$1,746.00
						DDE Office Expenses	6289 Advertising & Promotional Supplies	$322.03	$322.03
							Total	$322.03	$322.03
						DDM Other Current Expense	6271 Reception & Meeting Costs	$0.00	$0.00
							6276 Conventions, Seminars, Workshops & Committees	$0.00	$171.20
							6297 Utah Sales Tax (directly Paid by Agency)-Refundable	$0.00	$10.20
							Total	$0.00	$181.40
						Total		$256,494.11	$874,319.55
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$1,701.58	$5,047.87
							Total	$1,701.58	$5,047.87

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5700 (GOED) State Small Business Credit Init Prog Fund	Expenditure				EE Data Processing Current Expense	EEJ Data Processing Training & Other	6588 ST Data Processing-Software Rental	$0.00	$403.20
							Total	$0.00	$403.20
						Total		$1,701.58	$5,451.07
					HH Other Charges/Pass Through	HHD Other Expenditures	7512 Special Grants	$4,000.00	$29,000.00
							Total	$4,000.00	$29,000.00
						Total		$4,000.00	$29,000.00
					Total			$333,685.09	$1,050,433.58
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5701 (GOED) State Housing Infrastructure Partnership Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		QA Intergovernmental Revenue	465 Transfers	4745 Operating Transfer-Interfund				$25,000,000.00	$25,000,000.00
				Total				$25,000,000.00	$25,000,000.00
			Total					$25,000,000.00	$25,000,000.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5701 (GOED) State Housing Infrastructure Partnership Fund	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				($77.25)	($77.25)
				Total				($77.25)	($77.25)
			Total					($77.25)	($77.25)
		Total						$24,999,922.75	$24,999,922.75
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$34,806.15	$54,266.28
							5110 Leave Paid	$1,895.12	$2,781.64
							Total	$36,701.27	$57,047.92
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$4,572.90	$6,833.19
							5190 Unemployment & Workers Compensation Insurance	$238.52	$369.49
							Total	$4,811.42	$7,202.68
						AAD Employee Benefits/Retirement	5160 State Retirement	$7,214.59	$11,214.52
							5170 FICA/Medicare	$2,781.09	$4,330.28
							Total	$9,995.68	$15,544.80

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5701 (GOED) State Housing Infrastructure Partnership Fund	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	5300 State Leave Pool	$187.18	$290.95
							Total	$187.18	$290.95
						Total		$51,695.55	$80,086.35
					BB Travel/In State	BBA In State Travel	6003 In State Travel-Miscellaneous Travel Expense	$0.00	$17.50
							6005 In State Travel-Meal Reimbursement	$0.00	$220.50
							6006 In State Travel-Lodging Reimbursement	$0.00	$650.69
							6008 In State Travel-Auto Mileage	$0.00	$429.40
							Total	$0.00	$1,318.09
						Total		$0.00	$1,318.09
					DD Current Expense	DDA Services	6126 Wireless Communication Service	$274.34	$407.84
							Total	$274.34	$407.84
						DDB Rental Expenses	6166 Parking Space Rent	$6.00	$15.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5701 (GOED) State Housing Infrastructure Partnership Fund	Expenditure				DD Current Expense	DDB Rental Expenses	6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$59.00	$59.00
							Total	$65.00	$74.00
						DDE Office Expenses	6181 Office Supplies	$353.20	$353.20
							6182 Printing & Binding	$203.37	$203.37
							Total	$556.57	$556.57
						DDM Other Current Expense	6276 Conventions, Seminars, Workshops & Committees	$1,743.81	$1,993.81
							Total	$1,743.81	$1,993.81
						DDS DDS Equipment Purchases Less Than $10,000	6189 6189 Other Small Equipment & Supplies Less Than $10,000	$17.09	$17.09
							Total	$17.09	$17.09
						Total		$2,656.81	$3,049.31
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$1,256.89	$1,256.89
							Total	$1,256.89	$1,256.89

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5701 (GOED) State Housing Infrastructure Partnership Fund	Expenditure				EE Data Processing Current Expense	EEK EEK Data Processing Equipment Less Than $10,000	6469 6469 DP Hardware Less Than $10,000-Laptop/Notebook	$0.00	$3,400.22
							6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$0.00	$1,834.56
							Total	$0.00	$5,234.78
						Total		$1,256.89	$6,491.67
					Total			$55,609.25	$90,945.42
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5810 (DAG) Qualified Production Enterprise Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2141 DOH UMCA Uniform Transaction Fee				$251,299.50	$505,278.00
				2360 DAG Department Service Fees				$66,728.50	$485,477.00
				Total				$318,028.00	$990,755.00
			Total					$318,028.00	$990,755.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5810 (DAG) Qualified Production Enterprise Fund	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$5,579.23	$10,207.34
				Total				$5,579.23	$10,207.34
			Total					$5,579.23	$10,207.34
		Total						$323,607.23	$1,000,962.34
	Expense				GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$5,191.55	$13,185.43
							Total	$5,191.55	$13,185.43
						Total		$5,191.55	$13,185.43
					Total			$5,191.55	$13,185.43
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$86,588.37	$230,235.29
							5110 Leave Paid	$14,342.25	$39,186.51
							5120 Miscellaneous Earnings	$176.32	$514.20

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5810 (DAG) Qualified Production Enterprise Fund	Expenditure				AA Personnel Services	AAB Employees Wages	5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$23.76	$23.76
							5135 Compensatory/Excess Time Used	$0.00	$551.75
							5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$8.37	$8.37
							5150 Payroll System Incentive, Service and Retirement Awards	$0.00	$13,675.00
							Total	$101,139.07	$284,194.88
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$25,797.46	$68,510.60
							5190 Unemployment & Workers Compensation Insurance	$656.42	$1,768.37
							Total	$26,453.88	$70,278.97

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5810 (DAG) Qualified Production Enterprise Fund	Expenditure				AA Personnel Services	AAD Employee Benefits/Retirement	5160 State Retirement	$20,934.60	$58,634.62
							5170 FICA/Medicare	$7,465.95	$21,048.06
							Total	$28,400.55	$79,682.68
						AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$0.59	$0.59
							5300 State Leave Pool	$515.01	$1,350.48
							Total	$515.60	$1,351.07
						Total		$156,509.10	$435,507.60
					DD Current Expense	DDA Services	6126 Wireless Communication Service	$894.34	$1,782.00
							6133 Freight & Drayage	$88.68	$235.40
							6136 Postage & Mailing	$637.85	$652.84
							6137 Professional & Technical Services-Non-medical	$3,738.00	$6,678.00
							6138 Attorney Fees	$0.00	$12,312.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5810 (DAG) Qualified Production Enterprise Fund	Expenditure				DD Current Expense	DDA Services	6139 Testing, Grading & Inspection Services (Non-medical)	$932.50	$932.50
							6140 Laundry, Linen & Dry Cleaning Services	$81.42	$81.42
							Total	$6,372.79	$22,674.16
						DDB Rental Expenses	6165 Rental of Motor Pool Vehicles	$2,428.91	$7,286.73
							6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$118.00	$236.00
							Total	$2,546.91	$7,522.73
						DDC Operating Supplies & Maintenance	6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$1,378.27	$4,163.22
							6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$974.42	$2,958.28
							Total	$2,352.69	$7,121.50
						DDE Office Expenses	6181 Office Supplies	$8.52	$8.52

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5810 (DAG) Qualified Production Enterprise Fund	Expenditure				DD Current Expense	DDE Office Expenses	6186 Photocopy Expenses	$0.00	$134.33
							Total	$8.52	$142.85
						DDH Special Department Supplies	6200 Testing, Grading & Inspection Supplies	$2,970.94	$8,703.61
							6219 Medical Testing Supplies & Lab Supplies	$927.92	$1,255.72
							6296 Personal Protective Clothing & Equipment	$58.10	$58.09
							Total	$3,956.96	$10,017.42
						DDM Other Current Expense	6271 Reception & Meeting Costs	$0.00	$0.00
							6297 Utah Sales Tax (directly Paid by Agency)-Refundable	$0.00	$0.00
							Total	$0.00	$0.00
						DDN Unclassified Other	6299 Recycling Program Costs & Refunds	$9.00	$18.00
							Total	$9.00	$18.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5810 (DAG) Qualified Production Enterprise Fund	Expenditure				DD Current Expense	DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$48.48	$145.44
							Total	$48.48	$145.44
						Total		$15,295.35	$47,642.10
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$5,608.07	$16,452.01
							Total	$5,608.07	$16,452.01
						EEJ Data Processing Training & Other	6582 Data Processing-Supplies	$0.00	$1,085.18
							6595 Data Processing-Software Maintenance by Vendors	$27,651.70	$27,651.70
							Total	$27,651.70	$28,736.88
						EEK EEK Data Processing Equipment Less Than $10,000	6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$0.00	$944.16
							6473 6473 Data Processing Software Less Than $10,000-Other	$276.00	$276.00
							Total	$276.00	$1,220.16
						Total		$33,535.77	$46,409.05
					Total			$205,340.22	$529,558.75

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5810 (DAG) Qualified Production Enterprise Fund	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5820 (DAG) Qualified Patient Enterprise Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2141 DOH UMCA Uniform Transaction Fee				$251,299.50	$505,278.00
				2145 DOH UMCA Patient Card Fees				$87,845.00	$275,706.00
				2147 DOH UMCA Pharmacy Medical Provider Fees				$580.00	$980.00
				2149 DOH UMCA Qualified Medical Provider Fees				$30.00	$480.00
				2360 DAG Department Service Fees				$125,600.00	$809,525.00
				Total				$465,354.50	$1,591,969.00
			Total					$465,354.50	$1,591,969.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5820 (DAG) Qualified Patient Enterprise Fund	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$28,854.80	$55,790.99
				Total				$28,854.80	$55,790.99
			Total					$28,854.80	$55,790.99
		Total						$494,209.30	$1,647,759.99
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$143,374.98	$332,358.30
							5110 Leave Paid	$16,844.59	$43,549.52
							5120 Miscellaneous Earnings	$512.96	$1,226.84
							5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$221.99	$329.16
							5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$0.00	$1.90

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5820 (DAG) Qualified Patient Enterprise Fund	Expenditure				AA Personnel Services	AAB Employees Wages	5150 Payroll System Incentive, Service and Retirement Awards	$0.00	$12,625.00
							5325 Termination Pay	$0.00	$19,975.72
							Total	$160,954.52	$410,066.44
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$25,429.80	$62,129.07
							5190 Unemployment & Workers Compensation Insurance	$1,046.37	$2,547.64
							Total	$26,476.17	$64,676.71
						AAD Employee Benefits/Retirement	5160 State Retirement	$30,781.80	$74,477.94
							5170 FICA/Medicare	$12,121.07	$30,695.81
							Total	$42,902.87	$105,173.75
						AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$0.00	$0.13

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5820 (DAG) Qualified Patient Enterprise Fund	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	5300 State Leave Pool	$811.53	$1,879.55
							Total	$811.53	$1,879.68
						Total		$231,145.09	$581,796.58
					BB Travel/In State	BBA In State Travel	6003 In State Travel-Miscellaneous Travel Expense	$0.00	$11.25
							6005 In State Travel-Meal Reimbursement	$0.00	$148.75
							6006 In State Travel-Lodging Reimbursement	$0.00	$183.93
							6008 In State Travel-Auto Mileage	$0.00	$442.26
							Total	$0.00	$786.19
						Total		$0.00	$786.19
					DD Current Expense	DDA Services	6126 Wireless Communication Service	$852.79	$1,559.10
							6135 Other Contractual Services-Non-medical	$0.00	$0.00
							6136 Postage & Mailing	$90.20	$222.43

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5820 (DAG) Qualified Patient Enterprise Fund	Expenditure				DD Current Expense	DDA Services	6147 Credit Card Fees	$4,228.45	$12,096.15
							6155 Professional & Technical Services-Medical	$0.00	$0.00
							6158 Utah Interactive Internet Transaction Fees	$8,730.75	$16,780.50
							Total	$13,902.19	$30,658.18
						DDB Rental Expenses	6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$295.00	$590.00
							Total	$295.00	$590.00
						DDE Office Expenses	6181 Office Supplies	$476.91	$707.47
							Total	$476.91	$707.47
						DDM Other Current Expense	6263 Insurance & Bonds	$4,289.71	$4,289.71
							Total	$4,289.71	$4,289.71
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$321.13	$8,702.57
							Total	$321.13	$8,702.57
						Total		$19,284.94	$44,947.93

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5820 (DAG) Qualified Patient Enterprise Fund	Expenditure				EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$99,507.90	$176,417.65
							Total	$99,507.90	$176,417.65
						EEJ Data Processing Training & Other	6593 Data Processing-Consultants Services	$2,127.66	$2,127.66
							6595 Data Processing-Software Maintenance by Vendors	$25,000.00	$30,704.02
							Total	$27,127.66	$32,831.68
						EEK EEK Data Processing Equipment Less Than $10,000	6467 6467 DP Hardware Less Than $10,000-Desktop Computer	$112.15	$921.12
							6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$694.40	$5,110.56
							Total	$806.55	$6,031.68
						Total		$127,442.11	$215,281.01
					TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$164,475.00	$164,475.00
							Total	$164,475.00	$164,475.00
						Total		$164,475.00	$164,475.00
					Total			$542,347.14	$1,007,286.71

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5820 (DAG) Qualified Patient Enterprise Fund	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5821 (FIN) Medical Cannabis GAAP Adjustments	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	5701 Pension Recognition Pension Expense	($165,346.18)	($165,346.18)
							Total	($165,346.18)	($165,346.18)
						Total		($165,346.18)	($165,346.18)
					Total			($165,346.18)	($165,346.18)
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
5900 (GOED) Rural Opportunity Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5900 (GOED) Rural Opportunity Fund	Revenue	QA Intergovernmental Revenue	465 Transfers	4745 Operating Transfer-Interfund				$562,500.00	$562,500.00
				Total				$562,500.00	$562,500.00
			Total					$562,500.00	$562,500.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$12,073.63	$23,875.05
				Total				$12,073.63	$23,875.05
			Total					$12,073.63	$23,875.05
		Total						$574,573.63	$586,375.05
	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$562,500.00	$562,500.00
							Total	$562,500.00	$562,500.00
						Total		$562,500.00	$562,500.00
					Total			$562,500.00	$562,500.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
6020 (DGO) Risk Management-Administration Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6020 (DGO) Risk Management-Administration Fund	Revenue	MA Charges For Goods & Services	280 Dedicated Sale Of Services	2720 ISF Sales of Goods or Services to State Agencies				$575,651.91	$575,651.91
				2721 ISF Sales of Goods or Services to Component Units				$0.00	$1,699,224.75
				Total				$575,651.91	$2,274,876.66
			Total					$575,651.91	$2,274,876.66
		Total						$575,651.91	$2,274,876.66
	Expense				GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$12,506.82	$38,354.25
							Total	$12,506.82	$38,354.25
						Total		$12,506.82	$38,354.25
					Total			$12,506.82	$38,354.25
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$253,600.10	$654,095.78
							5110 Leave Paid	$34,923.99	$109,076.11
							5120 Miscellaneous Earnings	$854.14	$2,562.42
							5135 Compensatory/Excess Time Used	$494.55	$494.55

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6020 (DGO) Risk Management-Administration Fund	Expenditure				AA Personnel Services	AAB Employees Wages	5150 Payroll System Incentive, Service and Retirement Awards	$0.00	$2,400.00
							Total	$289,872.78	$768,628.86
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$58,720.21	$156,270.47
							5190 Unemployment & Workers Compensation Insurance	$1,880.04	$4,816.99
							Total	$60,600.25	$161,087.46
						AAD Employee Benefits/Retirement	5160 State Retirement	$59,054.99	$155,948.88
							5170 FICA/Medicare	$21,640.09	$57,169.88
							Total	$80,695.08	$213,118.76
						AAE Employee Benefits/Other	5300 State Leave Pool	$1,471.81	$3,735.45
							Total	$1,471.81	$3,735.45
						Total		$432,639.92	$1,146,570.53

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6020 (DGO) Risk Management-Administration Fund	Expenditure				BB Travel/In State	BBA In State Travel	6001 In State Travel-Short Term Motor Pool Rental	$66.66	$2,015.26
							6003 In State Travel-Miscellaneous Travel Expense	$0.00	$21.25
							6005 In State Travel-Meal Reimbursement	$0.00	$165.75
							6006 In State Travel-Lodging Reimbursement	$0.00	$197.13
							6007 In State Travel-Transportation Costs	$100.00	$976.41
							6008 In State Travel-Auto Mileage	$0.00	$878.18
							Total	$166.66	$4,253.98
						Total		$166.66	$4,253.98
					CC Travel/Out of State	CCA Out of State Travel	6053 Out of State Travel-Miscellaneous Travel Expense	$72.50	$72.50

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6020 (DGO) Risk Management-Administration Fund	Expenditure				CC Travel/Out of State	CCA Out of State Travel	6055 Out of State Travel-Meal Reimbursement	$439.50	$439.50
							6056 Out of State Travel-Lodging Reimbursement	$2,613.31	$2,613.31
							6057 Out of State Travel-Transportation Costs	$1,832.21	$1,019.84
							Total	$4,957.52	$4,145.15
						Total		$4,957.52	$4,145.15
					DD Current Expense	DDA Services	6126 Wireless Communication Service	$1,459.24	$2,833.62
							6135 Other Contractual Services-Non-medical	$42.00	$108.00
							6136 Postage & Mailing	$320.93	$483.59
							6145 Required Technical References	$0.00	$3,070.89
							Total	$1,822.17	$6,496.10
						DDB Rental Expenses	6165 Rental of Motor Pool Vehicles	$8,734.95	$11,503.75
							Total	$8,734.95	$11,503.75

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6020 (DGO) Risk Management-Administration Fund	Expenditure				DD Current Expense	DDC Operating Supplies & Maintenance	6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$358.49	$898.90
							6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$600.00	$1,612.36
							Total	$958.49	$2,511.26
						DDE Office Expenses	6181 Office Supplies	$68.48	$68.48
							6186 Photocopy Expenses	$0.00	$19.44
							Total	$68.48	$87.92
						DDM Other Current Expense	6257 Risk Management Insurance & Bonds	$59,760.60	$2,211,477.70
							6259 Regulatory Fees, Licenses, Registrations & Permits	$0.00	$978.83
							6263 Insurance & Bonds	$16,026.00	$16,026.00
							6269 Employee Training & Development	$0.00	$42.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6020 (DGO) Risk Management-Administration Fund	Expenditure				DD Current Expense	DDM Other Current Expense	6271 Reception & Meeting Costs	$2,070.46	$4,959.22
							6274 Membership Dues	$0.00	$4,846.78
							6276 Conventions, Seminars, Workshops & Committees	$2,087.53	$10,914.72
							Total	$79,944.59	$2,249,245.25
						DDN Unclassified Other	6299 Recycling Program Costs & Refunds	$37.00	$37.00
							Total	$37.00	$37.00
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$96.96	$290.88
							Total	$96.96	$290.88
						DDS DDS Equipment Purchases Less Than $10,000	6189 6189 Other Small Equipment & Supplies Less Than $10,000	$113.72	$113.72
							Total	$113.72	$113.72
						Total		$91,776.36	$2,270,285.88
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$15,865.68	$38,259.90
							Total	$15,865.68	$38,259.90

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6020 (DGO) Risk Management-Administration Fund	Expenditure				EE Data Processing Current Expense	EEJ Data Processing Training & Other	6583 Data Processing-Miscellaneous Expense	$0.00	$1.00
							6588 ST Data Processing-Software Rental	$0.00	$15,086.12
							Total	$0.00	$15,087.12
						EEK EEK Data Processing Equipment Less Than $10,000	6467 6467 DP Hardware Less Than $10,000-Desktop Computer	$486.98	$486.98
							6469 6469 DP Hardware Less Than $10,000-Laptop/Notebook	$4,134.28	$4,134.28
							Total	$4,621.26	$4,621.26
						Total		$20,486.94	$57,968.28
					Total			$550,027.40	$3,483,223.82
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6030 (DGO) Risk Management-Workers' Compensation Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$10,024.31	$21,101.62
				Total				$10,024.31	$21,101.62
			Total					$10,024.31	$21,101.62
		TC Other Restricted Taxes	192 Restricted Collections	1960 Workers Compensation Premiums				$47,394.21	$1,962,608.27
				Total				$47,394.21	$1,962,608.27
			Total					$47,394.21	$1,962,608.27
		Total						$57,418.52	$1,983,709.89
	Expenditure				DD Current Expense	DDM Other Current Expense	6257 Risk Management Insurance & Bonds	$792,682.64	$4,136,512.28
							Total	$792,682.64	$4,136,512.28
						Total		$792,682.64	$4,136,512.28
					Total			$792,682.64	$4,136,512.28
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6045 (DGO) Finance-Purchasing Card	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	292 Dedicated Collections	2926 Card Based Rebates				$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2055 Travel Agency Service Fees				$0.00	($22,404.00)
				Total				$0.00	($22,404.00)
			Total					$0.00	($22,404.00)
		Total						$0.00	($22,404.00)
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$18,981.41	$47,982.99
							5110 Leave Paid	$2,950.96	$9,737.54
							5135 Compensatory/Excess Time Used	$251.88	$251.88
							Total	$22,184.25	$57,972.41
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$6,160.30	$16,212.10

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6045 (DGO) Finance-Purchasing Card	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5190 Unemployment & Workers Compensation Insurance	$144.18	$364.35
							Total	$6,304.48	$16,576.45
						AAD Employee Benefits/Retirement	5160 State Retirement	$4,585.32	$11,989.91
							5170 FICA/Medicare	$1,611.56	$4,214.77
							Total	$6,196.88	$16,204.68
						AAE Employee Benefits/Other	5300 State Leave Pool	$113.14	$279.13
							Total	$113.14	$279.13
						Total		$34,798.75	$91,032.67
					DD Current Expense	DDA Services	6126 Wireless Communication Service	$79.36	$158.72
							6136 Postage & Mailing	$1.42	$1.42
							6147 Credit Card Fees	$0.00	($1,521.30)
							Total	$80.78	($1,361.16)
						DDB Rental Expenses	6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$59.00	$118.00
							Total	$59.00	$118.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6045 (DGO) Finance-Purchasing Card	Expenditure				DD Current Expense	DDM Other Current Expense	6260 Purchasing Card Current Expenses	$1,346,427.73	$2,966,634.44
							6270 Employee Recognition Awards Associated Costs-Non-Taxable	$0.00	$78.68
							Total	$1,346,427.73	$2,966,713.12
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$24.24	$72.72
							Total	$24.24	$72.72
						Total		$1,346,591.75	$2,965,542.68
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$2,026.37	$9,955.99
							Total	$2,026.37	$9,955.99
						EEJ Data Processing Training & Other	6588 ST Data Processing-Software Rental	$0.00	$460,717.47
							6593 Data Processing-Consultants Services	$3,687.50	$57,734.77
							Total	$3,687.50	$518,452.24
						Total		$5,713.87	$528,408.23
					Total			$1,387,104.37	$3,584,983.58

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6045 (DGO) Finance-Purchasing Card	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
6050 (DGO) General Services-Central Printing Services	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	270 Dedicated Sale Of Goods	2701 Sale of Goods & Materials				$18,916.48	$44,371.48
				Total				$18,916.48	$44,371.48
			Total					$18,916.48	$44,371.48
		VA Fixed Asset System Revenues	480 Fixed Asset System Revenues	2798 Gain on Disposal Fixed Asset (System generated)				($5,288.51)	($5,288.51)
				Total				($5,288.51)	($5,288.51)
			Total					($5,288.51)	($5,288.51)
		Total						$13,627.97	$39,082.97

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6050 (DGO) General Services-Central Printing Services	Expense				GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$12,446.51	$39,141.42
							Total	$12,446.51	$39,141.42
						Total		$12,446.51	$39,141.42
					Total			$12,446.51	$39,141.42
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$5,287.35	$12,278.19
							5110 Leave Paid	$934.36	$2,850.16
							5135 Compensatory/Excess Time Used	$118.67	$118.67
							5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$0.00	$111.46
							5147 Personnel Services Cost Allocation	($2.58)	$120.35
							Total	$6,337.80	$15,478.83

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6050 (DGO) General Services-Central Printing Services	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$898.01	$2,365.99
							5190 Unemployment & Workers Compensation Insurance	$41.25	$96.67
							Total	$939.26	$2,462.66
						AAD Employee Benefits/Retirement	5160 State Retirement	$1,211.60	$2,938.18
							5170 FICA/Medicare	$483.79	$1,173.56
							Total	$1,695.39	$4,111.74
						AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$0.00	$7.80
							5300 State Leave Pool	$32.32	$74.84
							Total	$32.32	$82.64
						Total		$9,004.77	$22,135.87
					DD Current Expense	DDA Services	6136 Postage & Mailing	$11.41	$14.91
							Total	$11.41	$14.91

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6050 (DGO) General Services-Central Printing Services	Expenditure				DD Current Expense	DDB Rental Expenses	6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$59.00	$118.00
							Total	$59.00	$118.00
						DDJ Internal Service Fund Expenses	6235 Internal Service Fund-Photocopy for Resale	$7,056.69	$15,300.79
							Total	$7,056.69	$15,300.79
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$48.48	$145.44
							Total	$48.48	$145.44
						Total		$7,175.58	$15,579.14
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$487.14	$1,281.80
							Total	$487.14	$1,281.80
						EEJ Data Processing Training & Other	6595 Data Processing-Software Maintenance by Vendors	$40.00	$80.00
							Total	$40.00	$80.00
						Total		$527.14	$1,361.80

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6050 (DGO) General Services-Central Printing Services	Expenditure				HH Other Charges/Pass Through	HHF Direct Payments To Other Government Units	7595 Administrative Cost Allocation	$4,801.35	$4,801.35
							Total	$4,801.35	$4,801.35
						Total		$4,801.35	$4,801.35
					Total			$21,508.84	$43,878.16
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
6060 (DGO) General Services-Administration	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$0.00	$842.40
							5110 Leave Paid	$0.00	$294.84
							5147 Personnel Services Cost Allocation	$17.17	($802.38)
							Total	$17.17	$334.86
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$0.00	($78.70)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6060 (DGO) General Services-Administration	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5190 Unemployment & Workers Compensation Insurance	$0.00	($6.41)
							Total	$0.00	($85.11)
						AAD Employee Benefits/Retirement	5160 State Retirement	$0.00	($176.54)
							5170 FICA/Medicare	$0.00	($68.60)
							Total	$0.00	($245.14)
						AAE Employee Benefits/Other	5300 State Leave Pool	$0.00	($4.61)
							Total	$0.00	($4.61)
						Total		$17.17	$0.00
					DD Current Expense	DDB Rental Expenses	6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	($59.00)	$0.00
							Total	($59.00)	$0.00
						DDC Operating Supplies & Maintenance	6174 Repairs to Damaged Vehicles	$0.00	$0.00
							Total	$0.00	$0.00
						DDM Other Current Expense	6263 Insurance & Bonds	$32,009.00	$32,009.00
							Total	$32,009.00	$32,009.00
						Total		$31,950.00	$32,009.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6060 (DGO) General Services-Administration	Expenditure				HH Other Charges/Pass Through	HHF Direct Payments To Other Government Units	7595 Administrative Cost Allocation	($32,009.00)	($32,009.00)
							Total	($32,009.00)	($32,009.00)
						Total		($32,009.00)	($32,009.00)
					Total			($41.83)	$0.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
6070 (DGO) General Services-Central Mail Services	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	270 Dedicated Sale Of Goods	2701 Sale of Goods & Materials				$1,166,907.96	$2,596,693.15
				Total				$1,166,907.96	$2,596,693.15
			Total					$1,166,907.96	$2,596,693.15
		Total						$1,166,907.96	$2,596,693.15
	Expense				GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$3,712.15	$11,383.93
							Total	$3,712.15	$11,383.93
						Total		$3,712.15	$11,383.93
					Total			$3,712.15	$11,383.93

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6070 (DGO) General Services-Central Mail Services	Expense							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$101,943.36	$264,991.04
							5110 Leave Paid	$18,325.41	$45,515.32
							5120 Miscellaneous Earnings	$315.42	$623.14
							5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$595.76	$1,544.86
							5135 Compensatory/Excess Time Used	$358.13	$358.13
							5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$44.46	$587.80

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6070 (DGO) General Services-Central Mail Services	Expenditure				AA Personnel Services	AAB Employees Wages	5147 Personnel Services Cost Allocation	($2.58)	$120.35
							5150 Payroll System Incentive, Service and Retirement Awards	$0.00	$750.00
							Total	$121,579.96	$314,490.64
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$38,620.07	$107,102.52
							5190 Unemployment & Workers Compensation Insurance	$788.38	$1,971.46
							Total	$39,408.45	$109,073.98
						AAD Employee Benefits/Retirement	5160 State Retirement	$25,494.22	$66,532.32
							5170 FICA/Medicare	$8,955.37	$23,133.89
							Total	$34,449.59	$89,666.21

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6070 (DGO) General Services-Central Mail Services	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$3.11	$41.16
							5300 State Leave Pool	$601.15	$1,517.40
							Total	$604.26	$1,558.56
						Total		$196,042.26	$514,789.39
					BB Travel/In State	BBA In State Travel	6001 In State Travel-Short Term Motor Pool Rental	$0.00	$3,055.00
							Total	$0.00	$3,055.00
						Total		$0.00	$3,055.00
					DD Current Expense	DDA Services	6115 Human Resource Services	$933.29	$1,289.93
							6126 Wireless Communication Service	$0.00	$1,428.75
							6136 Postage & Mailing	($12,498.65)	($25,328.49)
							Total	($11,565.36)	($22,609.81)
						DDB Rental Expenses	6162 ST Rental or Leases of Equipment-Except Data Processing & Ph	$73.32	$216,427.45

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6070 (DGO) General Services-Central Mail Services	Expenditure				DD Current Expense	DDB Rental Expenses	6165 Rental of Motor Pool Vehicles	$9,925.57	$19,690.05
							6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$118.00	$177.00
							Total	$10,116.89	$236,294.50
						DDC Operating Supplies & Maintenance	6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$3,892.65	$10,176.46
							6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$4,480.55	$7,400.40
							6174 Repairs to Damaged Vehicles	$1,839.50	$1,839.50
							6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$1,260.00	$2,818.78
							Total	$11,472.70	$22,235.14
						DDE Office Expenses	6181 Office Supplies	$56.29	$1,543.25
							6182 Printing & Binding	$47.51	$56.48

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6070 (DGO) General Services-Central Mail Services	Expenditure				DD Current Expense	DDE Office Expenses	6186 Photocopy Expenses	$346.97	$513.01
							Total	$450.77	$2,112.74
						DDH Special Department Supplies	6213 Nontaxable Clothing & Uniforms	$0.00	$161.12
							6220 Drugs	$0.00	$128.27
							Total	$0.00	$289.39
						DDJ Internal Service Fund Expenses	6238 Internal Service Fund-Services for Resale	$1,022,078.97	$3,070,401.89
							Total	$1,022,078.97	$3,070,401.89
						DDM Other Current Expense	6263 Insurance & Bonds	$4,430.00	$4,430.00
							Total	$4,430.00	$4,430.00
						DDN Unclassified Other	6299 Recycling Program Costs & Refunds	$228.75	$451.46
							Total	$228.75	$451.46
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$266.64	$841.72
							Total	$266.64	$841.72
						Total		$1,037,479.36	$3,314,447.03

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6070 (DGO) General Services-Central Mail Services	Expenditure				EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$5,431.70	$16,193.78
							Total	$5,431.70	$16,193.78
						EEJ Data Processing Training & Other	6588 ST Data Processing-Software Rental	$0.00	$454.55
							6595 Data Processing-Software Maintenance by Vendors	$0.00	$29,399.00
							Total	$0.00	$29,853.55
						Total		$5,431.70	$46,047.33
					GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					HH Other Charges/Pass Through	HHF Direct Payments To Other Government Units	7595 Administrative Cost Allocation	$4,801.35	$4,801.35
							Total	$4,801.35	$4,801.35
						Total		$4,801.35	$4,801.35
					Total			$1,243,754.67	$3,883,140.10

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6070 (DGO) General Services-Central Mail Services	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
6080 (DGO) General Services-Cooperative Contract Mgmt	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	270 Dedicated Sale Of Goods	2701 Sale of Goods & Materials				$206,302.40	$490,395.20
				Total				$206,302.40	$490,395.20
			Total					$206,302.40	$490,395.20
		TE Other Miscellaneous Restricted	298 Dedicated Miscellaneous Other	2982 Non-Operating Income				$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$206,302.40	$490,395.20

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6080 (DGO) General Services-Cooperative Contract Mgmt	Expense				GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$137.16	$420.62
							Total	$137.16	$420.62
						Total		$137.16	$420.62
					Total			$137.16	$420.62
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$238,393.08	$651,993.06
							5110 Leave Paid	$53,707.07	$132,534.64
							5120 Miscellaneous Earnings	$817.38	$2,482.94
							5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$0.00	$154.33
							5135 Compensatory/Excess Time Used	$1,176.38	$2,505.02

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6080 (DGO) General Services-Cooperative Contract Mgmt	Expenditure				AA Personnel Services	AAB Employees Wages	5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$0.00	$5.13
							5147 Personnel Services Cost Allocation	($9.43)	$441.33
							5150 Payroll System Incentive, Service and Retirement Awards	$250.00	$1,000.00
							Total	$294,334.48	$791,116.45
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$71,893.34	$192,696.83
							5190 Unemployment & Workers Compensation Insurance	$1,909.25	$4,956.68
							Total	$73,802.59	$197,653.51
						AAD Employee Benefits/Retirement	5160 State Retirement	$60,141.72	$160,947.04

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6080 (DGO) General Services-Cooperative Contract Mgmt	Expenditure				AA Personnel Services	AAD Employee Benefits/Retirement	5170 FICA/Medicare	$21,681.30	$58,274.17
							Total	$81,823.02	$219,221.21
						AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$0.00	$0.36
							5300 State Leave Pool	$1,490.98	$3,886.46
							Total	$1,490.98	$3,886.82
						Total		$451,451.07	$1,211,877.99
					BB Travel/In State	BBA In State Travel	6001 In State Travel-Short Term Motor Pool Rental	$35.10	$35.10
							6003 In State Travel-Miscellaneous Travel Expense	$0.00	$3.75
							6005 In State Travel-Meal Reimbursement	$0.00	$47.25
							6007 In State Travel-Transportation Costs	$155.64	$455.82

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6080 (DGO) General Services-Cooperative Contract Mgmt	Expenditure				BB Travel/In State	BBA In State Travel	6008 In State Travel-Auto Mileage	$151.74	$553.03
							Total	$342.48	$1,094.95
						Total		$342.48	$1,094.95
					CC Travel/Out of State	CCA Out of State Travel	6053 Out of State Travel-Miscellaneous Travel Expense	$27.50	$27.50
							6055 Out of State Travel-Meal Reimbursement	$266.50	$266.50
							6057 Out of State Travel-Transportation Costs	$523.80	$523.80
							Total	$817.80	$817.80
						Total		$817.80	$817.80
					DD Current Expense	DDA Services	6126 Wireless Communication Service	$95.93	$108.15
							6135 Other Contractual Services-Non-medical	$42.00	$60.00
							6136 Postage & Mailing	$93.65	$133.24

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6080 (DGO) General Services-Cooperative Contract Mgmt	Expenditure				DD Current Expense	DDA Services	6138 Attorney Fees	$5,771.25	$5,771.25
							6147 Credit Card Fees	$2,086.60	$12,943.00
							Total	$8,089.43	$19,015.64
						DDB Rental Expenses	6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$295.00	$295.00
							Total	$295.00	$295.00
						DDE Office Expenses	6181 Office Supplies	$8.52	$150.51
							6186 Photocopy Expenses	($48.48)	($38.64)
							Total	($39.96)	$111.87
						DDM Other Current Expense	6269 Employee Training & Development	$572.00	$572.00
							6271 Reception & Meeting Costs	$876.42	$876.42
							6276 Conventions, Seminars, Workshops & Committees	$1,015.00	$1,015.00
							Total	$2,463.42	$2,463.42

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6080 (DGO) General Services-Cooperative Contract Mgmt	Expenditure				DD Current Expense	DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$1,163.52	$3,490.56
							Total	$1,163.52	$3,490.56
						DDS DDS Equipment Purchases Less Than $10,000	6187 6187 Small Office Equipment Less Than $10,000	$0.00	$820.00
							Total	$0.00	$820.00
						Total		$11,971.41	$26,196.49
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$27,057.98	$65,630.73
							Total	$27,057.98	$65,630.73
						EEJ Data Processing Training & Other	6593 Data Processing-Consultants Services	$0.00	$0.00
							6595 Data Processing-Software Maintenance by Vendors	$0.00	$409,603.41
							Total	$0.00	$409,603.41
						EEK EEK Data Processing Equipment Less Than $10,000	6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$0.00	$199.99
							Total	$0.00	$199.99

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6080 (DGO) General Services-Cooperative Contract Mgmt	Expenditure				EE Data Processing Current Expense	Total		$27,057.98	$475,434.13
					GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					HH Other Charges/Pass Through	HHF Direct Payments To Other Government Units	7593 Refunds of Federal Portion of Retained Earnings	$0.00	$177,603.00
							7595 Administrative Cost Allocation	$17,604.95	$17,604.95
							Total	$17,604.95	$195,207.95
						Total		$17,604.95	$195,207.95
					Total			$509,245.69	$1,910,629.31
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
6085 (DGO) Consolidated Budget & Accounting	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$33,695.43	$91,435.33
							5110 Leave Paid	$4,527.14	$13,765.28
							Total	$38,222.57	$105,200.61

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6085 (DGO) Consolidated Budget & Accounting	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$9,403.02	$24,799.75
							5190 Unemployment & Workers Compensation Insurance	$248.38	$659.54
							Total	$9,651.40	$25,459.29
						AAD Employee Benefits/Retirement	5160 State Retirement	$7,012.55	$19,280.55
							5170 FICA/Medicare	$2,740.89	$7,557.93
							Total	$9,753.44	$26,838.48
						AAE Employee Benefits/Other	5300 State Leave Pool	$169.02	$456.53
							Total	$169.02	$456.53
						Total		$57,796.43	$157,954.91
					DD Current Expense	DDA Services	6136 Postage & Mailing	$3.84	$6.83
							Total	$3.84	$6.83
						DDE Office Expenses	6181 Office Supplies	$0.00	$179.97
							Total	$0.00	$179.97

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6085 (DGO) Consolidated Budget & Accounting	Expenditure				DD Current Expense	DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$24.24	$72.72
							Total	$24.24	$72.72
						Total		$28.08	$259.52
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$2,555.46	$7,531.31
							Total	$2,555.46	$7,531.31
						EEK EEK Data Processing Equipment Less Than $10,000	6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$3,988.60	$3,988.60
							Total	$3,988.60	$3,988.60
						Total		$6,544.06	$11,519.91
					Total			$64,368.57	$169,734.34
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
6090 (DGO) Fleet Operations-Motor Pool	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6090 (DGO) Fleet Operations-Motor Pool	Revenue	MA Charges For Goods & Services	270 Dedicated Sale Of Goods	2701 Sale of Goods & Materials				$3,396,966.21	$9,496,922.05
				Total				$3,396,966.21	$9,496,922.05
			Total					$3,396,966.21	$9,496,922.05
		TE Other Miscellaneous Restricted	277 Dedicated Sale Of Assets	2777 Sale of Surplus Property-State				$671,894.76	$1,583,364.42
				Total				$671,894.76	$1,583,364.42
			Total					$671,894.76	$1,583,364.42
		VA Fixed Asset System Revenues	480 Fixed Asset System Revenues	2797 Sale of Fixed Assets (System generated)				($377,928.42)	($377,928.42)
				2798 Gain on Disposal Fixed Asset (System generated)				$83,168.45	$83,168.45
				Total				($294,759.97)	($294,759.97)
			Total					($294,759.97)	($294,759.97)
		Total						$3,774,101.00	$10,785,526.50
	Expense				GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$2,178,518.33	$6,424,015.57
							Total	$2,178,518.33	$6,424,015.57
						Total		$2,178,518.33	$6,424,015.57
					Total			$2,178,518.33	$6,424,015.57

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6090 (DGO) Fleet Operations-Motor Pool	Expense							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$103,275.68	$276,965.10
							5110 Leave Paid	$21,693.39	$52,162.78
							5120 Miscellaneous Earnings	$2,227.38	$6,043.70
							5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$406.64	$496.01
							5135 Compensatory/Excess Time Used	$800.53	$800.53
							5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$197.78	$1,410.49

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6090 (DGO) Fleet Operations-Motor Pool	Expenditure				AA Personnel Services	AAB Employees Wages	5150 Payroll System Incentive, Service and Retirement Awards	$0.00	$15,440.00
							Total	$128,601.40	$353,318.61
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$31,669.82	$83,855.72
							5190 Unemployment & Workers Compensation Insurance	$870.22	$2,311.30
							Total	$32,540.04	$86,167.02
						AAD Employee Benefits/Retirement	5160 State Retirement	$26,571.35	$72,941.88
							5170 FICA/Medicare	$9,569.77	$26,350.40
							Total	$36,141.12	$99,292.28
						AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$13.85	$98.76
							5300 State Leave Pool	$642.53	$1,652.18
							Total	$656.38	$1,750.94

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6090 (DGO) Fleet Operations-Motor Pool	Expenditure				AA Personnel Services	Total		$197,938.94	$540,528.85
					BB Travel/In State	BBA In State Travel	6001 In State Travel-Short Term Motor Pool Rental	$262.10	$297.20
							6003 In State Travel-Miscellaneous Travel Expense	$0.00	$32.50
							6005 In State Travel-Meal Reimbursement	$0.00	$409.50
							6006 In State Travel-Lodging Reimbursement	$0.00	$661.60
							Total	$262.10	$1,400.80
						Total		$262.10	$1,400.80
					DD Current Expense	DDA Services	6126 Wireless Communication Service	$0.00	$493.44
							6133 Freight & Drayage	$0.00	$17.34
							6136 Postage & Mailing	$250.82	$378.13

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6090 (DGO) Fleet Operations-Motor Pool	Expenditure				DD Current Expense	DDA Services	6140 Laundry, Linen & Dry Cleaning Services	$257.46	$1,013.52
							6147 Credit Card Fees	$0.00	$12.00
							Total	$508.28	$1,914.43
						DDB Rental Expenses	6165 Rental of Motor Pool Vehicles	$56,626.88	$171,305.65
							6166 Parking Space Rent	$0.00	$0.00
							6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$59.00	$118.00
							Total	$56,685.88	$171,423.65
						DDC Operating Supplies & Maintenance	6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$8,285.09	$21,691.71
							6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$705,688.19	$1,406,970.65
							6174 Repairs to Damaged Vehicles	($95,357.94)	($124,886.39)
							Total	$618,615.34	$1,303,775.97

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6090 (DGO) Fleet Operations-Motor Pool	Expenditure				DD Current Expense	DDE Office Expenses	6181 Office Supplies	$666.48	$800.73
							6185 Books & Subscriptions	$1,500.00	$1,500.00
							6186 Photocopy Expenses	$0.00	$51.93
							6289 Advertising & Promotional Supplies	$842.43	$842.43
							Total	$3,008.91	$3,195.09
						DDH Special Department Supplies	6212 Merchandise Purchased For Resale	$0.00	($78.66)
							6219 Medical Testing Supplies & Lab Supplies	$0.00	$15.89
							Total	$0.00	($62.77)
						DDJ Internal Service Fund Expenses	6236 Internal Service Fund-Unchanged Merchandise for Resale	$28,972.37	($197,263.39)
							Total	$28,972.37	($197,263.39)
						DDM Other Current Expense	6263 Insurance & Bonds	$51,335.00	$51,335.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6090 (DGO) Fleet Operations-Motor Pool	Expenditure				DD Current Expense	DDM Other Current Expense	6274 Membership Dues	$0.00	$0.00
							Total	$51,335.00	$51,335.00
						DDN Unclassified Other	6287 Unclassified Other	$0.00	$78.66
							6299 Recycling Program Costs & Refunds	$50.00	$95.00
							Total	$50.00	$173.66
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$2,189.41	$3,673.04
							Total	$2,189.41	$3,673.04
						DDS DDS Equipment Purchases Less Than $10,000	6187 6187 Small Office Equipment Less Than $10,000	$0.00	$0.00
							6189 6189 Other Small Equipment & Supplies Less Than $10,000	$0.00	$1,686.65
							Total	$0.00	$1,686.65
						Total		$761,365.19	$1,339,851.33
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$6,477.27	$14,545.92
							Total	$6,477.27	$14,545.92

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6090 (DGO) Fleet Operations-Motor Pool	Expenditure				EE Data Processing Current Expense	EEJ Data Processing Training & Other	6588 ST Data Processing-Software Rental	$1,800.00	$1,800.00
							6595 Data Processing-Software Maintenance by Vendors	$0.00	$452,453.00
							Total	$1,800.00	$454,253.00
						EEK EEK Data Processing Equipment Less Than $10,000	6467 6467 DP Hardware Less Than $10,000-Desktop Computer	$0.00	$0.00
							6473 6473 Data Processing Software Less Than $10,000-Other	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$8,277.27	$468,798.92
					GG Capital Expenditure	GGA Furnishings & Equipment	6721 6721 Automobiles	$12,003,338.49	$25,172,950.24
							Total	$12,003,338.49	$25,172,950.24
						Total		$12,003,338.49	$25,172,950.24
					Total			$12,971,181.99	$27,523,530.14

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6090 (DGO) Fleet Operations-Motor Pool	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
6100 (DGO) Federal Surplus Property	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	280 Dedicated Sale Of Services	2801 Sale of Services-Dedicated Credits				($1,122.25)	$0.00
				Total				($1,122.25)	$0.00
			Total					($1,122.25)	$0.00
		TE Other Miscellaneous Restricted	277 Dedicated Sale Of Assets	2776 Sale of Surplus Property-Federal				($5,622.90)	($5,065.40)
				Total				($5,622.90)	($5,065.40)
			Total					($5,622.90)	($5,065.40)
		Total						($6,745.15)	($5,065.40)
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$2,683.20	$6,921.28
							5110 Leave Paid	$556.68	$1,669.72
							Total	$3,239.88	$8,591.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6100 (DGO) Federal Surplus Property	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$611.16	$1,621.18
							5190 Unemployment & Workers Compensation Insurance	$21.13	$54.20
							Total	$632.29	$1,675.38
						AAD Employee Benefits/Retirement	5160 State Retirement	$654.56	$1,735.40
							5170 FICA/Medicare	$242.53	$643.16
							Total	$897.09	$2,378.56
						AAE Employee Benefits/Other	5300 State Leave Pool	$16.48	$42.20
							Total	$16.48	$42.20
						Total		$4,785.74	$12,687.14
					BB Travel/In State	BBA In State Travel	6003 In State Travel-Miscellaneous Travel Expense	$12.50	$12.50
							6005 In State Travel-Meal Reimbursement	$153.00	$153.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6100 (DGO) Federal Surplus Property	Expenditure				BB Travel/In State	BBA In State Travel	6006 In State Travel-Lodging Reimbursement	$104.47	$104.47
							6007 In State Travel-Transportation Costs	$121.90	$121.90
							Total	$391.87	$391.87
						Total		$391.87	$391.87
					DD Current Expense	DDA Services	6135 Other Contractual Services-Non-medical	$8.00	$8.00
							Total	$8.00	$8.00
						Total		$8.00	$8.00
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$1,208.01	$3,589.11
							Total	$1,208.01	$3,589.11
						EEJ Data Processing Training & Other	6595 Data Processing-Software Maintenance by Vendors	$0.00	$5,000.00
							Total	$0.00	$5,000.00
						Total		$1,208.01	$8,589.11
					Total			$6,393.62	$21,676.12

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6100 (DGO) Federal Surplus Property	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
6110 (DGO) State Surplus Property	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	280 Dedicated Sale Of Services	2801 Sale of Services-Dedicated Credits				$28.65	$403.35
				Total				$28.65	$403.35
			Total					$28.65	$403.35
		TE Other Miscellaneous Restricted	277 Dedicated Sale Of Assets	2777 Sale of Surplus Property-State				$457,478.73	$586,587.90
				Total				$457,478.73	$586,587.90
			Total					$457,478.73	$586,587.90
		Total						$457,507.38	$586,991.25

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6110 (DGO) State Surplus Property	Expense				GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$2,365.55	$8,877.00
							Total	$2,365.55	$8,877.00
						Total		$2,365.55	$8,877.00
					Total			$2,365.55	$8,877.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$23,181.03	$62,025.30
							5110 Leave Paid	$2,521.35	$8,794.99
							5120 Miscellaneous Earnings	$161.56	$484.68
							5135 Compensatory/Excess Time Used	$298.28	$298.28
							5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$0.00	$34.68

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6110 (DGO) State Surplus Property	Expenditure				AA Personnel Services	AAB Employees Wages	5147 Personnel Services Cost Allocation	($2.58)	$120.35
							Total	$26,159.64	$71,758.28
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$8,258.53	$22,183.82
							5190 Unemployment & Workers Compensation Insurance	$169.09	$454.85
							Total	$8,427.62	$22,638.67
						AAD Employee Benefits/Retirement	5160 State Retirement	$5,695.17	$15,744.62
							5170 FICA/Medicare	$1,943.00	$5,416.14
							Total	$7,638.17	$21,160.76
						AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$0.00	$2.43
							5300 State Leave Pool	$132.64	$354.45
							Total	$132.64	$356.88
						Total		$42,358.07	$115,914.59

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6110 (DGO) State Surplus Property	Expenditure				BB Travel/In State	BBA In State Travel	6001 In State Travel-Short Term Motor Pool Rental	$140.40	$173.73
							6007 In State Travel-Transportation Costs	$124.35	$124.35
							Total	$264.75	$298.08
						Total		$264.75	$298.08
					DD Current Expense	DDA Services	6126 Wireless Communication Service	$99.38	$298.14
							6135 Other Contractual Services-Non-medical	$0.00	$0.00
							6136 Postage & Mailing	$71.24	$75.27
							6147 Credit Card Fees	$2,424.09	$6,152.46
							Total	$2,594.71	$6,525.87
						DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$46.42	$46.42
							6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$91.50	$91.50

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6110 (DGO) State Surplus Property	Expenditure				DD Current Expense	DDC Operating Supplies & Maintenance	6176 Household Laundry & Janitorial Supplies	$42.07	$42.07
							Total	$179.99	$179.99
						DDE Office Expenses	6181 Office Supplies	$176.86	$939.54
							6185 Books & Subscriptions	$58.47	$58.47
							6186 Photocopy Expenses	$0.00	$51.95
							Total	$235.33	$1,049.96
						DDH Special Department Supplies	6213 Nontaxable Clothing & Uniforms	$455.97	$455.97
							6219 Medical Testing Supplies & Lab Supplies	$0.00	$15.88
							Total	$455.97	$471.85
						DDM Other Current Expense	6263 Insurance & Bonds	$11,000.00	$11,000.00
							6274 Membership Dues	$950.00	$1,111.37
							Total	$11,950.00	$12,111.37
						DDN Unclassified Other	6287 Unclassified Other	$0.00	$103.04

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6110 (DGO) State Surplus Property	Expenditure				DD Current Expense	DDN Unclassified Other	6299 Recycling Program Costs & Refunds	$0.00	$10.00
							Total	$0.00	$113.04
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$244.32	$732.96
							Total	$244.32	$732.96
						Total		$15,660.32	$21,185.04
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$5,217.43	$12,290.58
							Total	$5,217.43	$12,290.58
						EEJ Data Processing Training & Other	6595 Data Processing-Software Maintenance by Vendors	$23,565.74	$41,542.26
							Total	$23,565.74	$41,542.26
						Total		$28,783.17	$53,832.84
					GG Capital Expenditure	GGA Furnishings & Equipment	6739 6739 Other Motor Vehicle	$0.00	$29,083.85
							Total	$0.00	$29,083.85
						GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$29,083.85

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6110 (DGO) State Surplus Property	Expenditure				HH Other Charges/Pass Through	HHF Direct Payments To Other Government Units	7595 Administrative Cost Allocation	$4,801.35	$4,801.35
							Total	$4,801.35	$4,801.35
						Total		$4,801.35	$4,801.35
					Total			$91,867.66	$225,115.75
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
6120 (DGO) Fleet Operations-Fuel Network	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	270 Dedicated Sale Of Goods	2701 Sale of Goods & Materials				$7,371,979.25	$18,855,838.38
				Total				$7,371,979.25	$18,855,838.38
			280 Dedicated Sale Of Services	2801 Sale of Services-Dedicated Credits				$0.00	$0.00
				Total				$0.00	$0.00
			Total					$7,371,979.25	$18,855,838.38
		TE Other Miscellaneous Restricted	298 Dedicated Miscellaneous Other	2981 Sundry Revenue Collection				$25,482.43	$85,553.74
				Total				$25,482.43	$85,553.74
			Total					$25,482.43	$85,553.74
		Total						$7,397,461.68	$18,941,392.12

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6120 (DGO) Fleet Operations-Fuel Network	Expense				GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$43,243.51	$132,613.53
							Total	$43,243.51	$132,613.53
						Total		$43,243.51	$132,613.53
					Total			$43,243.51	$132,613.53
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$49,128.27	$125,277.20
							5110 Leave Paid	$8,354.95	$28,061.08
							5120 Miscellaneous Earnings	$2,253.97	$5,915.28
							5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$18.05	$119.79
							5135 Compensatory/Excess Time Used	$28.19	$28.19

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6120 (DGO) Fleet Operations-Fuel Network	Expenditure				AA Personnel Services	AAB Employees Wages	5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$74.04	$788.56
							5150 Payroll System Incentive, Service and Retirement Awards	$0.00	$10,560.00
							Total	$59,857.47	$170,750.10
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$16,146.10	$42,769.18
							5190 Unemployment & Workers Compensation Insurance	$525.60	$1,454.81
							Total	$16,671.70	$44,223.99
						AAD Employee Benefits/Retirement	5160 State Retirement	$12,664.23	$36,059.01
							5170 FICA/Medicare	$4,380.68	$12,568.33
							Total	$17,044.91	$48,627.34

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6120 (DGO) Fleet Operations-Fuel Network	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$5.18	$55.19
							5300 State Leave Pool	$293.65	$754.22
							Total	$298.83	$809.41
						Total		$93,872.91	$264,410.84
					BB Travel/In State	BBA In State Travel	6008 In State Travel-Auto Mileage	$0.00	$300.49
							Total	$0.00	$300.49
						Total		$0.00	$300.49
					DD Current Expense	DDA Services	6126 Wireless Communication Service	$0.00	$302.91
							6135 Other Contractual Services-Non-medical	$693.00	$5,783.25
							6136 Postage & Mailing	$43.75	$84.29
							6139 Testing, Grading & Inspection Services (Non-medical)	$0.00	$225.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6120 (DGO) Fleet Operations-Fuel Network	Expenditure				DD Current Expense	DDA Services	6147 Credit Card Fees	$32.85	$67.80
							Total	$769.60	$6,463.25
						DDB Rental Expenses	6165 Rental of Motor Pool Vehicles	$672.03	$2,016.09
							Total	$672.03	$2,016.09
						DDC Operating Supplies & Maintenance	6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$3,226.80	$9,663.73
							6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$818.12	$2,454.36
							6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$49,474.47	$79,910.22
							Total	$53,519.39	$92,028.31
						DDE Office Expenses	6186 Photocopy Expenses	$0.00	$51.93
							Total	$0.00	$51.93
						DDF Utilities	6192 Utilities-Electrical Service	$404.26	$1,072.35

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6120 (DGO) Fleet Operations-Fuel Network	Expenditure				DD Current Expense	DDF Utilities	6193 Utilities-Water	$40.43	$121.29
							Total	$444.69	$1,193.64
						DDJ Internal Service Fund Expenses	6236 Internal Service Fund-Unchanged Merchandise for Resale	$7,178,432.14	$14,762,716.06
							Total	$7,178,432.14	$14,762,716.06
						DDM Other Current Expense	6259 Regulatory Fees, Licenses, Registrations & Permits	$705.00	$81,205.00
							6269 Employee Training & Development	$0.00	$0.00
							Total	$705.00	$81,205.00
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$88.69	$266.07
							Total	$88.69	$266.07
						DDR Cost Allocation Transfer	6397 Current Expense Cost Allocation	$1,000.00	$2,000.00
							Total	$1,000.00	$2,000.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6120 (DGO) Fleet Operations-Fuel Network	Expenditure				DD Current Expense	DDS DDS Equipment Purchases Less Than $10,000	6189 6189 Other Small Equipment & Supplies Less Than $10,000	$8,549.63	$30,072.49
							Total	$8,549.63	$30,072.49
						Total		$7,244,181.17	$14,978,012.84
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$2,024.67	$5,990.94
							Total	$2,024.67	$5,990.94
						EEJ Data Processing Training & Other	6595 Data Processing-Software Maintenance by Vendors	$47,054.70	$94,109.40
							Total	$47,054.70	$94,109.40
						Total		$49,079.37	$100,100.34
					GG Capital Expenditure	GGA Furnishings & Equipment	6735 6735 Fuel Dispensing Systems	$67,592.50	$1,458,422.34
							Total	$67,592.50	$1,458,422.34
						Total		$67,592.50	$1,458,422.34
					Total			$7,454,725.95	$16,801,246.85
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6130 (DGO) Fleet Operations-Administration	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$1,092.85	$2,984.88
							5110 Leave Paid	$341.82	$998.96
							5120 Miscellaneous Earnings	$0.74	$2.23
							5135 Compensatory/Excess Time Used	$105.92	$105.92
							Total	$1,541.33	$4,091.99
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$257.07	$682.43
							5190 Unemployment & Workers Compensation Insurance	$10.01	$25.66
							Total	$267.08	$708.09
						AAD Employee Benefits/Retirement	5160 State Retirement	$300.78	$798.49
							5170 FICA/Medicare	$116.00	$307.92
							Total	$416.78	$1,106.41
						AAE Employee Benefits/Other	5300 State Leave Pool	$7.86	$19.54
							Total	$7.86	$19.54

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6130 (DGO) Fleet Operations-Administration	Expenditure				AA Personnel Services	Total		$2,233.05	$5,926.03
					BB Travel/In State	BBA In State Travel	6001 In State Travel-Short Term Motor Pool Rental	$171.96	$558.06
							6007 In State Travel-Transportation Costs	$14.59	$14.59
							Total	$186.55	$572.65
						Total		$186.55	$572.65
					DD Current Expense	DDA Services	6126 Wireless Communication Service	$0.00	$79.34
							6136 Postage & Mailing	$372.06	$372.06
							6138 Attorney Fees	$42.75	$42.75
							Total	$414.81	$494.15
						DDB Rental Expenses	6166 Parking Space Rent	$0.00	($40.00)
							Total	$0.00	($40.00)
						DDC Operating Supplies & Maintenance	6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$29.39	$207.81
							Total	$29.39	$207.81

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6130 (DGO) Fleet Operations-Administration	Expenditure				DD Current Expense	DDE Office Expenses	6181 Office Supplies	$303.92	$379.30
							6185 Books & Subscriptions	$0.00	$0.00
							Total	$303.92	$379.30
						DDH Special Department Supplies	6213 Nontaxable Clothing & Uniforms	($158.94)	($158.94)
							Total	($158.94)	($158.94)
						DDM Other Current Expense	6269 Employee Training & Development	$75.00	$125.00
							Total	$75.00	$125.00
						DDN Unclassified Other	6299 Recycling Program Costs & Refunds	$0.00	$0.00
							Total	$0.00	$0.00
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$185.08	$555.24
							Total	$185.08	$555.24
						Total		$849.26	$1,562.56
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$29,473.84	$54,573.16
							Total	$29,473.84	$54,573.16

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6130 (DGO) Fleet Operations-Administration	Expenditure				EE Data Processing Current Expense	EEK EEK Data Processing Equipment Less Than $10,000	6469 6469 DP Hardware Less Than $10,000-Laptop/Notebook	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$29,473.84	$54,573.16
					Total			$32,742.70	$62,634.40
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
6150 (DGO) DFCM-Facilities Management	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		FA Interest On Invest Unrestricted	400 Trust & Agency	4584 T&A Interest on Investments				$34.18	$68.12
				Total				$34.18	$68.12
			Total					$34.18	$68.12
		MA Charges For Goods & Services	280 Dedicated Sale Of Services	2496 DOT - EV Charging Fees				$2,910.15	$5,694.20

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6150 (DGO) DFCM-Facilities Management	Revenue	MA Charges For Goods & Services	280 Dedicated Sale Of Services	2801 Sale of Services-Dedicated Credits				$19,762.20	$61,704.62
				Total				$22,672.35	$67,398.82
			Total					$22,672.35	$67,398.82
		Total						$22,706.53	$67,466.94
	Expense				GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$1,741.32	$5,340.01
							Total	$1,741.32	$5,340.01
						Total		$1,741.32	$5,340.01
					Total			$1,741.32	$5,340.01
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$719,121.32	$1,886,303.06
							5110 Leave Paid	$120,228.74	$351,121.29
							5120 Miscellaneous Earnings	$2,984.22	$8,979.26

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6150 (DGO) DFCM-Facilities Management	Expenditure				AA Personnel Services	AAB Employees Wages	5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$2,634.52	$6,828.81
							5135 Compensatory/Excess Time Used	$598.79	$742.03
							5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$783.25	$3,371.45
							5147 Personnel Services Cost Allocation	$0.00	($3,425.00)
							5150 Payroll System Incentive, Service and Retirement Awards	$9,800.00	$12,100.00
							Total	$856,150.84	$2,266,020.90
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$257,999.31	$688,868.49

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6150 (DGO) DFCM-Facilities Management	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5190 Unemployment & Workers Compensation Insurance	$5,830.40	$14,917.05
							Total	$263,829.71	$703,785.54
						AAD Employee Benefits/Retirement	5160 State Retirement	$177,608.18	$467,306.13
							5170 FICA/Medicare	$63,423.86	$168,097.71
							Total	$241,032.04	$635,403.84
						AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$54.79	$235.29
							5300 State Leave Pool	$4,160.95	$10,651.36
							Total	$4,215.74	$10,886.65
						Total		$1,365,228.33	$3,616,096.93
					BB Travel/In State	BBA In State Travel	6001 In State Travel-Short Term Motor Pool Rental	$70.20	$140.40
							6003 In State Travel-Miscellaneous Travel Expense	$45.00	$72.50

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6150 (DGO) DFCM-Facilities Management	Expenditure				BB Travel/In State	BBA In State Travel	6005 In State Travel-Meal Reimbursement	$706.50	$1,094.00
							6006 In State Travel-Lodging Reimbursement	$1,212.50	$1,386.68
							6008 In State Travel-Auto Mileage	$0.00	$25.50
							Total	$2,034.20	$2,719.08
						Total		$2,034.20	$2,719.08
					DD Current Expense	DDA Services	6119 Fingerprint/ Background Check	$180.00	$420.00
							6126 Wireless Communication Service	$2,464.69	$11,815.25
							6135 Other Contractual Services-Non-medical	$28,986.72	$78,393.58
							6136 Postage & Mailing	$765.25	$1,524.15
							6137 Professional & Technical Services-Non-medical	($217.60)	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6150 (DGO) DFCM-Facilities Management	Expenditure				DD Current Expense	DDA Services	6140 Laundry, Linen & Dry Cleaning Services	$9,827.46	$27,404.45
							6142 Janitorial Service Contract Services	$528,811.59	$1,298,463.23
							6149 Bottled Water Service	$0.00	$94.59
							Total	$570,818.11	$1,418,115.25
						DDB Rental Expenses	6162 ST Rental or Leases of Equipment-Except Data Processing & Ph	$7,011.68	$16,150.10
							6165 Rental of Motor Pool Vehicles	$48,464.86	$141,343.96
							Total	$55,476.54	$157,494.06
						DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$449,563.74	$891,692.55
							6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$23,353.37	$64,142.09

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6150 (DGO) DFCM-Facilities Management	Expenditure				DD Current Expense	DDC Operating Supplies & Maintenance	6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$13,823.06	$41,193.58
							6174 Repairs to Damaged Vehicles	$1,500.00	$3,417.15
							6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$17,723.96	$45,517.00
							6176 Household Laundry & Janitorial Supplies	$46,195.07	$105,757.77
							6177 Building & Grounds Security	$109,139.30	$299,035.77
							6178 Garbage Services	$29,418.04	$63,322.73
							Total	$690,716.54	$1,514,078.64
						DDE Office Expenses	6181 Office Supplies	$3,083.10	$6,570.45
							Total	$3,083.10	$6,570.45
						DDF Utilities	6191 Utilities-Natural Gas	$35,467.55	$86,998.72
							6192 Utilities-Electrical Service	$846,059.66	$1,784,844.13

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6150 (DGO) DFCM-Facilities Management	Expenditure				DD Current Expense	DDF Utilities	6193 Utilities-Water	$133,003.67	$302,288.82
							6194 Utilities-Other	$50,510.51	$109,375.32
							6196 Utilities-Sewer	$138,916.47	$329,274.80
							Total	$1,203,957.86	$2,612,781.79
						DDG Agriculture & Botanical	6205 Greenhouse & Nursery Supplies	$0.00	$1,427.84
							Total	$0.00	$1,427.84
						DDH Special Department Supplies	6213 Nontaxable Clothing & Uniforms	$583.11	$126.67
							6214 Food	$449.73	$449.73
							6219 Medical Testing Supplies & Lab Supplies	$371.08	$844.75
							6224 6224 Small Tools & Instruments	$11,722.52	$23,852.23
							6296 Personal Protective Clothing & Equipment	$2,586.03	$8,418.53
							Total	$15,712.47	$33,691.91

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6150 (DGO) DFCM-Facilities Management	Expenditure				DD Current Expense	DDM Other Current Expense	6259 Regulatory Fees, Licenses, Registrations & Permits	$579.90	$2,379.90
							6261 Assessments & Taxes	$0.00	$41.00
							6263 Insurance & Bonds	$3,094,013.00	$3,101,189.21
							6269 Employee Training & Development	$6,260.09	$7,133.48
							6273 Late Fees, Fines & Penalties	$11.22	$11.22
							6274 Membership Dues	$0.00	$135.00
							6282 Employee Educational Assistance-Non-Taxable	$0.00	$0.00
							Total	$3,100,864.21	$3,110,889.81
						DDN Unclassified Other	6287 Unclassified Other	$0.00	$0.00
							6299 Recycling Program Costs & Refunds	$2,648.26	$15,545.82
							Total	$2,648.26	$15,545.82

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6150 (DGO) DFCM-Facilities Management	Expenditure				DD Current Expense	DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$8,757.80	$23,299.79
							Total	$8,757.80	$23,299.79
						DDS DDS Equipment Purchases Less Than $10,000	6189 6189 Other Small Equipment & Supplies Less Than $10,000	$78.72	$225.82
							Total	$78.72	$225.82
						Total		$5,652,113.61	$8,894,121.18
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$66,364.33	$198,805.65
							Total	$66,364.33	$198,805.65
						EEJ Data Processing Training & Other	6588 ST Data Processing-Software Rental	$13,092.00	$13,151.21
							Total	$13,092.00	$13,151.21
						EEK EEK Data Processing Equipment Less Than $10,000	6467 6467 DP Hardware Less Than $10,000-Desktop Computer	$3,960.30	$7,213.12
							6469 6469 DP Hardware Less Than $10,000-Laptop/Notebook	$1,700.11	$3,268.87

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6150 (DGO) DFCM-Facilities Management	Expenditure				EE Data Processing Current Expense	EEK EEK Data Processing Equipment Less Than $10,000	6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$0.00	$611.52
							6481 6481 DP Hardware-Less Than $10,000 Network Equipment	$0.00	$1,692.80
							Total	$5,660.41	$12,786.31
						Total		$85,116.74	$224,743.17
					Total			$7,104,492.88	$12,737,680.36
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
6155 (DGO) State Facility Energy Efficiency Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$9,245.80	$18,426.67
				Total				$9,245.80	$18,426.67
			Total					$9,245.80	$18,426.67
		Total						$9,245.80	$18,426.67

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6160 (DGO) Department of Human Resource Management	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	280 Dedicated Sale Of Services	2720 ISF Sales of Goods or Services to State Agencies				$448,190.76	$448,190.76
				2828 DGO Internal Service Fund Human Resource Services & Vantage				$0.00	$0.00
				Total				$448,190.76	$448,190.76
			Total					$448,190.76	$448,190.76
		Total						$448,190.76	$448,190.76
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$742,609.37	$1,942,411.64
							5110 Leave Paid	$114,061.68	$322,801.40
							5120 Miscellaneous Earnings	$3,965.70	$11,805.08
							5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$1,280.37	$3,191.20
							5135 Compensatory/Excess Time Used	$9,471.26	$12,917.54

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6160 (DGO) Department of Human Resource Management	Expenditure				AA Personnel Services	AAB Employees Wages	5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$985.36	$1,729.40
							5150 Payroll System Incentive, Service and Retirement Awards	$5,475.00	$12,275.00
							Total	$877,848.74	$2,307,131.26
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$228,748.74	$613,931.50
							5190 Unemployment & Workers Compensation Insurance	$5,669.82	$14,453.26
							Total	$234,418.56	$628,384.76
						AAD Employee Benefits/Retirement	5160 State Retirement	$186,532.45	$506,297.06
							5170 FICA/Medicare	$63,128.55	$168,427.01
							Total	$249,661.00	$674,724.07

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6160 (DGO) Department of Human Resource Management	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$68.97	$121.06
							5300 State Leave Pool	$4,436.60	$11,396.96
							Total	$4,505.57	$11,518.02
						Total		$1,366,433.87	$3,621,758.11
					BB Travel/In State	BBA In State Travel	6001 In State Travel-Short Term Motor Pool Rental	$204.53	$372.95
							6003 In State Travel-Miscellaneous Travel Expense	$113.50	$128.50
							6005 In State Travel-Meal Reimbursement	$1,173.00	$1,289.00
							6006 In State Travel-Lodging Reimbursement	$1,695.64	$1,919.14
							6007 In State Travel-Transportation Costs	$78.98	$78.98

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6160 (DGO) Department of Human Resource Management	Expenditure				BB Travel/In State	BBA In State Travel	6008 In State Travel-Auto Mileage	$2,586.53	$2,786.53
							Total	$5,852.18	$6,575.10
						Total		$5,852.18	$6,575.10
					CC Travel/Out of State	CCA Out of State Travel	6053 Out of State Travel-Miscellaneous Travel Expense	$17.50	$52.50
							6055 Out of State Travel-Meal Reimbursement	$183.50	$550.50
							6056 Out of State Travel-Lodging Reimbursement	$1,016.61	$1,016.61
							6057 Out of State Travel-Transportation Costs	$720.36	$1,179.72
							6058 Out of State Travel-Auto Mileage	$0.00	$65.67
							Total	$1,937.97	$2,865.00
						Total		$1,937.97	$2,865.00
					DD Current Expense	DDA Services	6126 Wireless Communication Service	$2,461.15	$4,926.69

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6160 (DGO) Department of Human Resource Management	Expenditure				DD Current Expense	DDA Services	6135 Other Contractual Services-Non-medical	$868.01	$1,135.67
							6136 Postage & Mailing	$710.39	$1,280.70
							6137 Professional & Technical Services-Non-medical	$1,355.00	$230,877.00
							6138 Attorney Fees	$812.25	$812.25
							Total	$6,206.80	$239,032.31
						DDB Rental Expenses	6162 ST Rental or Leases of Equipment-Except Data Processing & Ph	$200.95	$200.95
							6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$590.00	$1,180.00
							Total	$790.95	$1,380.95
						DDC Operating Supplies & Maintenance	6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$23.42	$103.99

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6160 (DGO) Department of Human Resource Management	Expenditure				DD Current Expense	DDC Operating Supplies & Maintenance	6176 Household Laundry & Janitorial Supplies	$42.94	$159.69
							Total	$66.36	$263.68
						DDE Office Expenses	6181 Office Supplies	$207.71	$720.19
							6182 Printing & Binding	$534.60	$1,186.53
							6185 Books & Subscriptions	$0.00	$19.36
							6186 Photocopy Expenses	$943.90	$1,327.90
							Total	$1,686.21	$3,253.98
						DDM Other Current Expense	6259 Regulatory Fees, Licenses, Registrations & Permits	$0.00	$1,510.74
							6263 Insurance & Bonds	$54,003.00	$54,003.00
							6269 Employee Training & Development	$0.00	$150.00
							6270 Employee Recognition Awards Associated Costs-Non-Taxable	$168.98	$168.98

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6160 (DGO) Department of Human Resource Management	Expenditure				DD Current Expense	DDM Other Current Expense	6271 Reception & Meeting Costs	$487.26	$2,691.06
							6274 Membership Dues	$185.00	$11,350.95
							6276 Conventions, Seminars, Workshops & Committees	$7,638.00	$20,371.00
							6282 Employee Educational Assistance-Non-Taxable	$1,032.75	$1,032.75
							6297 Utah Sales Tax (directly Paid by Agency)-Refundable	$36.37	$37.09
							Total	$63,551.36	$91,315.57
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$3,348.60	$9,664.89
							Total	$3,348.60	$9,664.89
						DDS DDS Equipment Purchases Less Than $10,000	6187 6187 Small Office Equipment Less Than $10,000	$525.88	$525.88

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6160 (DGO) Department of Human Resource Management	Expenditure				DD Current Expense	DDS DDS Equipment Purchases Less Than $10,000	6189 6189 Other Small Equipment & Supplies Less Than $10,000	$0.00	$74.94
							Total	$525.88	$600.82
						Total		$76,176.16	$345,512.20
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$83,748.08	$217,618.83
							Total	$83,748.08	$217,618.83
						EEJ Data Processing Training & Other	6588 ST Data Processing-Software Rental	$0.00	$49,145.36
							6590 LT Data Processing-Software Rental	$0.00	$38,574.75
							6595 Data Processing-Software Maintenance by Vendors	$0.00	$99,570.33
							Total	$0.00	$187,290.44
						EEK EEK Data Processing Equipment Less Than $10,000	6467 6467 DP Hardware Less Than $10,000-Desktop Computer	$74.99	$74.99

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6160 (DGO) Department of Human Resource Management	Expenditure				EE Data Processing Current Expense	EEK EEK Data Processing Equipment Less Than $10,000	6469 6469 DP Hardware Less Than $10,000-Laptop/Notebook	$0.00	$3,507.20
							6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$9.99	$832.91
							6472 6472 Data Processing Software Less Than $10,000-Database	$49.98	$1,147.98
							Total	$134.96	$5,563.08
						Total		$83,883.04	$410,472.35
					Total			$1,534,283.22	$4,387,182.76
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
6170 (DGO) Enterprise Business Management System	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6170 (DGO) Enterprise Business Management System	Revenue	MA Charges For Goods & Services	280 Dedicated Sale Of Services	2720 ISF Sales of Goods or Services to State Agencies				$162,465.90	$162,465.90
				Total				$162,465.90	$162,465.90
			Total					$162,465.90	$162,465.90
		Total						$162,465.90	$162,465.90
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$58,284.34	$140,114.81
							5110 Leave Paid	$10,772.97	$24,365.83
							5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$207.60	$454.72
							5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$0.00	$55.96
							Total	$69,264.91	$164,991.32
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$14,098.36	$32,521.57

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6170 (DGO) Enterprise Business Management System	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5190 Unemployment & Workers Compensation Insurance	$451.76	$1,046.29
							Total	$14,550.12	$33,567.86
						AAD Employee Benefits/Retirement	5160 State Retirement	$14,570.31	$34,999.33
							5170 FICA/Medicare	$5,170.63	$12,362.22
							Total	$19,740.94	$47,361.55
						AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$0.00	$3.91
							5300 State Leave Pool	$353.48	$834.98
							Total	$353.48	$838.89
						Total		$103,909.45	$246,759.62
					DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$3,310,000.00	$3,310,000.00
							Total	$3,310,000.00	$3,310,000.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6170 (DGO) Enterprise Business Management System	Expenditure				DD Current Expense	DDM Other Current Expense	6271 Reception & Meeting Costs	$0.00	$474.01
							Total	$0.00	$474.01
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$0.00	$48.48
							Total	$0.00	$48.48
						Total		$3,310,000.00	$3,310,522.49
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$92,155.41	$101,212.84
							Total	$92,155.41	$101,212.84
						Total		$92,155.41	$101,212.84
					Total			$3,506,064.86	$3,658,494.95
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
6680 (DGO) Enterprise Technology Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	280 Dedicated Sale Of Services	2720 ISF Sales of Goods or Services to State Agencies				$18,178,665.53	$42,541,113.59

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6680 (DGO) Enterprise Technology Fund	Revenue	MA Charges For Goods & Services	280 Dedicated Sale Of Services	2801 Sale of Services-Dedicated Credits				($15,024.60)	$436,544.62
				Total				$18,163,640.93	$42,977,658.21
			Total					$18,163,640.93	$42,977,658.21
		TE Other Miscellaneous Restricted	277 Dedicated Sale Of Assets	2777 Sale of Surplus Property-State				$0.00	$143.82
				Total				$0.00	$143.82
			Total					$0.00	$143.82
		Total						$18,163,640.93	$42,977,802.03
	Expense				GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$96,452.64	$295,936.43
							Total	$96,452.64	$295,936.43
						Total		$96,452.64	$295,936.43
					Total			$96,452.64	$295,936.43
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$5,087,688.37	$13,159,461.56
							5110 Leave Paid	$860,506.10	$2,599,967.42

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6680 (DGO) Enterprise Technology Fund	Expenditure				AA Personnel Services	AAB Employees Wages	5120 Miscellaneous Earnings	$106,627.16	$292,849.09
							5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$8,263.68	$18,701.44
							5135 Compensatory/Excess Time Used	$9,490.27	$16,403.35
							5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$1,205.78	$5,233.03
							5150 Payroll System Incentive, Service and Retirement Awards	$8,607.75	$28,100.00
							Total	$6,082,389.11	$16,120,715.89
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$1,240,259.54	$3,258,700.50

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6680 (DGO) Enterprise Technology Fund	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5190 Unemployment & Workers Compensation Insurance	$39,421.59	$100,932.96
							Total	$1,279,681.13	$3,359,633.46
						AAD Employee Benefits/Retirement	5160 State Retirement	$1,316,603.96	$3,415,861.43
							5170 FICA/Medicare	$451,721.06	$1,196,133.05
							Total	$1,768,325.02	$4,611,994.48
						AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$84.40	$366.30
							5300 State Leave Pool	$30,298.92	$77,643.85
							Total	$30,383.32	$78,010.15
						Total		$9,160,778.58	$24,170,353.98
					BB Travel/In State	BBA In State Travel	6001 In State Travel-Short Term Motor Pool Rental	$471.68	$708.53
							6003 In State Travel-Miscellaneous Travel Expense	$0.00	$30.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6680 (DGO) Enterprise Technology Fund	Expenditure				BB Travel/In State	BBA In State Travel	6005 In State Travel-Meal Reimbursement	$0.00	$346.00
							6006 In State Travel-Lodging Reimbursement	$1,016.61	$1,016.61
							6007 In State Travel-Transportation Costs	$833.19	$1,661.60
							6008 In State Travel-Auto Mileage	$263.17	$630.27
							Total	$2,584.65	$4,393.01
						Total		$2,584.65	$4,393.01
					CC Travel/Out of State	CCA Out of State Travel	6053 Out of State Travel-Miscellaneous Travel Expense	$100.00	$165.00
							6055 Out of State Travel-Meal Reimbursement	$834.00	$1,536.00
							6056 Out of State Travel-Lodging Reimbursement	$2,125.50	$3,618.66

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6680 (DGO) Enterprise Technology Fund	Expenditure				CC Travel/Out of State	CCA Out of State Travel	6057 Out of State Travel-Transportation Costs	$2,659.70	$3,949.15
							6058 Out of State Travel-Auto Mileage	$357.21	$441.78
							Total	$6,076.41	$9,710.59
						Total		$6,076.41	$9,710.59
					DD Current Expense	DDA Services	6120 Client Support-In State Travel	$0.00	$189.13
							6126 Wireless Communication Service	$41,381.40	$41,870.53
							6132 Communication Services	$440,525.90	$962,241.93
							6133 Freight & Drayage	$5,908.69	$8,235.61
							6135 Other Contractual Services-Non-medical	$54.00	$164.00
							6136 Postage & Mailing	$149.39	$191.16
							6137 Professional & Technical Services-Non-medical	$16,007.00	$243,716.99

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6680 (DGO) Enterprise Technology Fund	Expenditure				DD Current Expense	DDA Services	6138 Attorney Fees	$555.75	$555.75
							Total	$504,582.13	$1,257,165.10
						DDB Rental Expenses	6165 Rental of Motor Pool Vehicles	$12,947.39	$38,525.83
							6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$2,891.00	$5,605.00
							Total	$15,838.39	$44,130.83
						DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$0.00	$600.00
							6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$4,840.72	$13,524.04
							6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$2,519.89	$7,736.11
							6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6680 (DGO) Enterprise Technology Fund	Expenditure				DD Current Expense	DDC Operating Supplies & Maintenance	6180 Small Engines-Operating Supplies, Maintenance & Repairs	$0.00	$0.00
							Total	$7,360.61	$21,860.15
						DDE Office Expenses	6181 Office Supplies	$635.73	$4,326.17
							6182 Printing & Binding	$55.80	$55.80
							6185 Books & Subscriptions	$9.32	$9.32
							6186 Photocopy Expenses	$14,694.05	$14,694.05
							Total	$15,394.90	$19,085.34
						DDF Utilities	6192 Utilities-Electrical Service	$35,464.90	$375,055.06
							Total	$35,464.90	$375,055.06
						DDH Special Department Supplies	6213 Nontaxable Clothing & Uniforms	$685.08	$2,467.49
							6214 Food	$187.46	$187.46
							6224 6224 Small Tools & Instruments	$52.22	$52.22
							Total	$924.76	$2,707.17

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6680 (DGO) Enterprise Technology Fund	Expenditure				DD Current Expense	DDJ Internal Service Fund Expenses	6236 Internal Service Fund-Unchanged Merchandise for Resale	$2,968,478.30	$8,415,366.49
							6237 Internal Service Fund-Changed Merchandise for Resale	$0.00	$19,856.00
							6238 Internal Service Fund-Services for Resale	$1,836,165.87	$6,450,297.69
							Total	$4,804,644.17	$14,885,520.18
						DDM Other Current Expense	6259 Regulatory Fees, Licenses, Registrations & Permits	$0.00	$5.00
							6263 Insurance & Bonds	$0.00	$336,008.73
							6269 Employee Training & Development	$0.00	$57,694.00
							6270 Employee Recognition Awards Associated Costs-Non-Taxable	$0.00	$666.23

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6680 (DGO) Enterprise Technology Fund	Expenditure				DD Current Expense	DDM Other Current Expense	6271 Reception & Meeting Costs	$91.88	$225.23
							6274 Membership Dues	$349.00	$649.00
							6276 Conventions, Seminars, Workshops & Committees	$3,425.79	$7,169.63
							6282 Employee Educational Assistance-Non-Taxable	$0.00	$1,687.49
							Total	$3,866.67	$404,105.31
						DDN Unclassified Other	6395 Internal Service Fund-Prepaid Expense Clearing Account	$26,083.25	$4,687,246.59
							Total	$26,083.25	$4,687,246.59
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$40,684.48	$101,708.22
							Total	$40,684.48	$101,708.22
						DDS DDS Equipment Purchases Less Than $10,000	6187 6187 Small Office Equipment Less Than $10,000	$0.00	$39.99

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6680 (DGO) Enterprise Technology Fund	Expenditure				DD Current Expense	DDS DDS Equipment Purchases Less Than $10,000	6188 6188 Office Furnishings Less Than $10,000	$297.99	$4,945.73
							6189 6189 Other Small Equipment & Supplies Less Than $10,000	$1,040.55	$1,427.87
							Total	$1,338.54	$6,413.59
						Total		$5,456,182.80	$21,804,997.54
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$819,301.96	$2,748,338.49
							Total	$819,301.96	$2,748,338.49
						EEG Automated Geographic Reference Center	6566 Automated Geographic Reference-Project Services	$4,168.82	$5,594.60
							Total	$4,168.82	$5,594.60
						EEJ Data Processing Training & Other	6580 Data Processing-Hardware Maintenance Services	$372,585.01	$670,554.19
							6583 Data Processing-Miscellaneous Expense	$0.00	$0.00
							6593 Data Processing-Consultants Services	$0.00	$15,161.60

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6680 (DGO) Enterprise Technology Fund	Expenditure				EE Data Processing Current Expense	EEJ Data Processing Training & Other	6595 Data Processing-Software Maintenance by Vendors	$74,986.95	$13,147,165.77
							Total	$447,571.96	$13,832,881.56
						EEK EEK Data Processing Equipment Less Than $10,000	6468 6468 Data Processing Software Less Than $10,000-Network	$3,238.94	$9,359.51
							6469 6469 DP Hardware Less Than $10,000-Laptop/Notebook	$12,394.39	$17,643.45
							6470 6470 Data Processing Hardware Less Than $10,000-Servers	$0.00	$2,402.86
							6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$1,866.93	$5,361.68
							6473 6473 Data Processing Software Less Than $10,000-Other	$5,568.91	$19,451.63

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6680 (DGO) Enterprise Technology Fund	Expenditure				EE Data Processing Current Expense	EEK EEK Data Processing Equipment Less Than $10,000	6481 6481 DP Hardware-Less Than $10,000 Network Equipment	$26,948.77	$196,639.70
							Total	$50,017.94	$250,858.83
						Total		$1,321,060.68	$16,837,673.48
					FF Data Processing Capital Expenditure	FFA Data Processing Equipment	6623 6623 Data Processing Equipment-Server & Network	$6,685.66	$60,827.65
							Total	$6,685.66	$60,827.65
						Total		$6,685.66	$60,827.65
					Total			$15,953,368.78	$62,887,956.25
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
6900 (DGO) Risk Management-Property	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	280 Dedicated Sale Of Services	2719 ISF Sales of Goods or Services to External Entities				$839,420.00	$16,955,880.00
				2720 ISF Sales of Goods or Services to State Agencies				$6,657,338.23	$6,657,338.23

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6900 (DGO) Risk Management-Property	Revenue	MA Charges For Goods & Services	280 Dedicated Sale Of Services	2721 ISF Sales of Goods or Services to Component Units				$83,073.37	$22,504,935.05
				Total				$7,579,831.60	$46,118,153.28
			Total					$7,579,831.60	$46,118,153.28
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				($3,611.32)	$46,440.39
				Total				($3,611.32)	$46,440.39
			Total					($3,611.32)	$46,440.39
		SA Premium & Other	292 Dedicated Collections	2958 Risk Management Premiums				$0.00	$65,311.26
				Total				$0.00	$65,311.26
			Total					$0.00	$65,311.26
		Total						$7,576,220.28	$46,229,904.93
	Expenditure				DD Current Expense	DDM Other Current Expense	6257 Risk Management Insurance & Bonds	$0.00	$26,990,749.13
							6262 Claims & Damages - 1099 Reportable	$530,151.12	$1,847,153.32
							6267 Salvage & Subrogation Recovery	($6,369.80)	($20,893.63)
							Total	$523,781.32	$28,817,008.82
						Total		$523,781.32	$28,817,008.82
					Total			$523,781.32	$28,817,008.82

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6900 (DGO) Risk Management-Property	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
6910 (DGO) Risk Management-Auto	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	280 Dedicated Sale Of Services	2719 ISF Sales of Goods or Services to External Entities				$197,940.00	$3,360,630.00
				2720 ISF Sales of Goods or Services to State Agencies				$3,211,840.00	$3,258,312.00
				2721 ISF Sales of Goods or Services to Component Units				$0.00	$720,060.00
				Total				$3,409,780.00	$7,339,002.00
			Total					$3,409,780.00	$7,339,002.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				($188.07)	$595.71
				Total				($188.07)	$595.71
			Total					($188.07)	$595.71
		Total						$3,409,591.93	$7,339,597.71

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6910 (DGO) Risk Management-Auto	Expenditure				DD Current Expense	DDM Other Current Expense	6262 Claims & Damages - 1099 Reportable	$419,790.50	$1,278,860.42
							6267 Salvage & Subrogation Recovery	($86,531.92)	($281,366.29)
							Total	$333,258.58	$997,494.13
						Total		$333,258.58	$997,494.13
					Total			$333,258.58	$997,494.13
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
6920 (DGO) Risk Management-Liability	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	280 Dedicated Sale Of Services	2719 ISF Sales of Goods or Services to External Entities				$818,210.00	$11,784,340.00
				2720 ISF Sales of Goods or Services to State Agencies				$14,222,233.33	$14,222,233.33
				2721 ISF Sales of Goods or Services to Component Units				$1,420.00	$9,104,510.00
				Total				$15,041,863.33	$35,111,083.33
			Total					$15,041,863.33	$35,111,083.33

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6920 (DGO) Risk Management-Liability	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$297,573.13	$600,280.92
				Total				$297,573.13	$600,280.92
			Total					$297,573.13	$600,280.92
		Total						$15,339,436.46	$35,711,364.25
	Expenditure				DD Current Expense	DDA Services	6118 Risk Management Attorney Fees	$279,688.00	$905,150.75
							Total	$279,688.00	$905,150.75
						DDM Other Current Expense	6257 Risk Management Insurance & Bonds	$9,649.33	$1,974,657.35
							6262 Claims & Damages - 1099 Reportable	$2,116,865.61	$4,649,091.99
							6267 Salvage & Subrogation Recovery	$0.00	($5,947.86)
							Total	$2,126,514.94	$6,617,801.48
						Total		$2,406,202.94	$7,522,952.23
					Total			$2,406,202.94	$7,522,952.23

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6920 (DGO) Risk Management-Liability	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
6925 (DGO) Risk Mgt - SOU Captive Insurance LLC	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$41,861.29	$83,542.17
				1606 Investments Fair Value Adjustment				($987,416.98)	($987,416.98)
				Total				($945,555.69)	($903,874.81)
			Total					($945,555.69)	($903,874.81)
		Total						($945,555.69)	($903,874.81)
	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$18,391.55	$42,289.60
							Total	$18,391.55	$42,289.60

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6925 (DGO) Risk Mgt - SOU Captive Insurance LLC	Expenditure				DD Current Expense	DDM Other Current Expense	6257 Risk Management Insurance & Bonds	$0.00	$42,817.33
							Total	$0.00	$42,817.33
						Total		$18,391.55	$85,106.93
					Total			$18,391.55	$85,106.93
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
6926 (DGO) Property Cell for SG & HE - SOU Captive LLC	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$15,772.32	$31,547.44
				1606 Investments Fair Value Adjustment				($1,500,489.62)	($1,500,489.62)
				Total				($1,484,717.30)	($1,468,942.18)
			Total					($1,484,717.30)	($1,468,942.18)
		Total						($1,484,717.30)	($1,468,942.18)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6926 (DGO) Property Cell for SG & HE - SOU Captive LLC	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$23,311.67	$51,272.77
							Total	$23,311.67	$51,272.77
						DDM Other Current Expense	6257 Risk Management Insurance & Bonds	$0.00	$42,817.33
							Total	$0.00	$42,817.33
						Total		$23,311.67	$94,090.10
					Total			$23,311.67	$94,090.10
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
6927 (DGO) Property Cell for K-12 - SOU Captive LLC	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$7,460.27	$14,955.28

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6927 (DGO) Property Cell for K-12 - SOU Captive LLC	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1606 Investments Fair Value Adjustment				($3,668,762.24)	($3,668,762.24)
				Total				($3,661,301.97)	($3,653,806.96)
			Total					($3,661,301.97)	($3,653,806.96)
		Total						($3,661,301.97)	($3,653,806.96)
	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$45,474.40	$83,283.28
							Total	$45,474.40	$83,283.28
						DDM Other Current Expense	6257 Risk Management Insurance & Bonds	$0.00	$42,817.34
							Total	$0.00	$42,817.34
						Total		$45,474.40	$126,100.62
					Total			$45,474.40	$126,100.62
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6930 (AGO) Attorney General Legal Services Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	280 Dedicated Sale Of Services	2833 Legal Services-Administrative				$4,307,038.49	$6,208,736.83
				Total				$4,307,038.49	$6,208,736.83
			Total					$4,307,038.49	$6,208,736.83
		Total						$4,307,038.49	$6,208,736.83
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$3,112,807.29	$7,994,063.22
							5110 Leave Paid	$509,481.46	$1,542,102.72
							5120 Miscellaneous Earnings	$5,999.69	$50,241.43
							5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$472.17	$1,711.93
							5135 Compensatory/Excess Time Used	$14,015.55	$43,696.04

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6930 (AGO) Attorney General Legal Services Fund	Expenditure				AA Personnel Services	AAB Employees Wages	5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$1,086.33	$1,508.68
							5150 Payroll System Incentive, Service and Retirement Awards	$2,700.00	$15,386.00
							Total	$3,646,562.49	$9,648,710.02
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$530,848.02	$1,492,830.41
							5190 Unemployment & Workers Compensation Insurance	$23,613.37	$60,273.51
							Total	$554,461.39	$1,553,103.92
						AAD Employee Benefits/Retirement	5160 State Retirement	$749,890.95	$2,015,688.70
							5170 FICA/Medicare	$272,751.70	$720,711.93
							Total	$1,022,642.65	$2,736,400.63

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6930 (AGO) Attorney General Legal Services Fund	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$76.04	$105.60
							5300 State Leave Pool	$18,423.62	$46,925.45
							Total	$18,499.66	$47,031.05
						Total		$5,242,166.19	$13,985,245.62
					BB Travel/In State	BBA In State Travel	6001 In State Travel-Short Term Motor Pool Rental	$527.50	$984.90
							6003 In State Travel-Miscellaneous Travel Expense	$45.00	$188.75
							6005 In State Travel-Meal Reimbursement	$743.00	$2,249.25
							6006 In State Travel-Lodging Reimbursement	$1,463.61	$4,326.13
							6007 In State Travel-Transportation Costs	$932.40	$1,578.13

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6930 (AGO) Attorney General Legal Services Fund	Expenditure				BB Travel/In State	BBA In State Travel	6008 In State Travel-Auto Mileage	$5,026.37	$11,035.05
							Total	$8,737.88	$20,362.21
						Total		$8,737.88	$20,362.21
					CC Travel/Out of State	CCA Out of State Travel	6053 Out of State Travel-Miscellaneous Travel Expense	$26.25	$170.00
							6055 Out of State Travel-Meal Reimbursement	$135.75	$1,839.00
							6056 Out of State Travel-Lodging Reimbursement	$978.18	$5,942.34
							6057 Out of State Travel-Transportation Costs	$106.93	$6,214.96
							6058 Out of State Travel-Auto Mileage	($58.09)	$76.85
							Total	$1,189.02	$14,243.15
						Total		$1,189.02	$14,243.15
					DD Current Expense	DDA Services	6126 Wireless Communication Service	$12,786.97	$13,179.06

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6930 (AGO) Attorney General Legal Services Fund	Expenditure				DD Current Expense	DDA Services	6127 Collection Costs	($440.00)	($440.00)
							6131 Advertising & Legal Publications	($458.40)	($458.40)
							6132 Communication Services	$0.00	$300.00
							6133 Freight & Drayage	$85.61	$308.29
							6135 Other Contractual Services-Non-medical	$42.00	$458.00
							6136 Postage & Mailing	$1,511.25	$3,462.38
							6137 Professional & Technical Services-Non-medical	($4,792.42)	$3,955.69
							6138 Attorney Fees	($134,171.42)	($134,171.42)
							6143 Moving Expenses	$85.16	$85.16
							6144 Witness Fees	($37.00)	($37.00)
							6145 Required Technical References	$0.00	$7,616.20

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6930 (AGO) Attorney General Legal Services Fund	Expenditure				DD Current Expense	DDA Services	6155 Professional & Technical Services-Medical	$40.00	$40.00
							6168 Bank Fees	($37.40)	($37.40)
							Total	($125,385.65)	($105,739.44)
						DDB Rental Expenses	6161 Rental of Land & Buildings	$15,875.00	$52,713.44
							6165 Rental of Motor Pool Vehicles	$1,009.66	$3,028.98
							6166 Parking Space Rent	$0.00	$154.00
							6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$1,209.00	$2,238.00
							Total	$18,093.66	$58,134.42
						DDC Operating Supplies & Maintenance	6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$154.82	$680.38
							6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$300.00	$914.42
							Total	$454.82	$1,594.80

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6930 (AGO) Attorney General Legal Services Fund	Expenditure				DD Current Expense	DDE Office Expenses	6181 Office Supplies	$2,661.96	$6,087.32
							6185 Books & Subscriptions	$37,926.26	$38,347.50
							6186 Photocopy Expenses	$1,190.51	$1,190.51
							Total	$41,778.73	$45,625.33
						DDM Other Current Expense	6259 Regulatory Fees, Licenses, Registrations & Permits	$120.00	$345.00
							6263 Insurance & Bonds	$50.00	$50.00
							6269 Employee Training & Development	$1,140.00	$4,008.87
							6270 Employee Recognition Awards Associated Costs-Non-Taxable	$203.79	$203.79
							6274 Membership Dues	$2,342.26	$21,177.75
							6276 Conventions, Seminars, Workshops & Committees	($3,028.19)	$5,700.90

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6930 (AGO) Attorney General Legal Services Fund	Expenditure				DD Current Expense	DDM Other Current Expense	6297 Utah Sales Tax (directly Paid by Agency)-Refundable	$26.46	$111.32
							Total	$854.32	$31,597.63
						DDN Unclassified Other	6299 Recycling Program Costs & Refunds	$283.58	$742.83
							Total	$283.58	$742.83
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$1,997.72	$5,975.83
							Total	$1,997.72	$5,975.83
						DDR Cost Allocation Transfer	6397 Current Expense Cost Allocation	$49,340.78	$114,585.52
							Total	$49,340.78	$114,585.52
						DDS DDS Equipment Purchases Less Than $10,000	6188 6188 Office Furnishings Less Than $10,000	$0.00	$49.98
							6189 6189 Other Small Equipment & Supplies Less Than $10,000	$0.00	$0.00
							Total	$0.00	$49.98
						Total		($12,582.04)	$152,566.90

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6930 (AGO) Attorney General Legal Services Fund	Expenditure				EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$52,090.04	$154,754.12
							Total	$52,090.04	$154,754.12
						EEJ Data Processing Training & Other	6582 Data Processing-Supplies	$551.30	$551.30
							6588 ST Data Processing-Software Rental	$0.00	$735.00
							6595 Data Processing-Software Maintenance by Vendors	($32,680.27)	$58,590.65
							6597 Data Processing-Current Expense Allocation	($56,918.25)	$320,817.68
							Total	($89,047.22)	$380,694.63
						EEK EEK Data Processing Equipment Less Than $10,000	6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$195.15	$745.96
							Total	$195.15	$745.96
						Total		($36,762.03)	$536,194.71
					Total			$5,202,749.02	$14,708,612.59

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6930 (AGO) Attorney General Legal Services Fund	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
6981 (FIN) Technology Services Fund GAAP Adjustments	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	5701 Pension Recognition Pension Expense	($16,504,900.67)	($16,504,900.67)
							Total	($16,504,900.67)	($16,504,900.67)
						Total		($16,504,900.67)	($16,504,900.67)
					Total			($16,504,900.67)	($16,504,900.67)
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
6982 (FIN) General Services GAAP Adjustments	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	5701 Pension Recognition Pension Expense	($522,449.72)	($522,449.72)
							Total	($522,449.72)	($522,449.72)
						Total		($522,449.72)	($522,449.72)
					Total			($522,449.72)	($522,449.72)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6982 (FIN) General Services GAAP Adjustments	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
6983 (FIN) Fleet Operations GAAP Adjustments	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	5701 Pension Recognition Pension Expense	($293,287.11)	($293,287.11)
							Total	($293,287.11)	($293,287.11)
						Total		($293,287.11)	($293,287.11)
					Total			($293,287.11)	($293,287.11)
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
6984 (FIN) Risk Management GAAP Adjustments	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6984 (FIN) Risk Management GAAP Adjustments	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1606 Investments Fair Value Adjustment				($203,523.50)	($203,523.50)
				Total				($203,523.50)	($203,523.50)
			Total					($203,523.50)	($203,523.50)
		Total						($203,523.50)	($203,523.50)
	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	5701 Pension Recognition Pension Expense	($537,820.02)	($537,820.02)
							Total	($537,820.02)	($537,820.02)
						Total		($537,820.02)	($537,820.02)
					Total			($537,820.02)	($537,820.02)
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
6985 (FIN) Property Mgmt GAAP Adjustments	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	5701 Pension Recognition Pension Expense	($1,418,409.05)	($1,418,409.05)
							Total	($1,418,409.05)	($1,418,409.05)
						Total		($1,418,409.05)	($1,418,409.05)
					Total			($1,418,409.05)	($1,418,409.05)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6985 (FIN) Property Mgmt GAAP Adjustments	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
6986 (FIN) Human Resource Mgmt GAAP Adjustments	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	5701 Pension Recognition Pension Expense	($2,379,629.24)	($2,379,629.24)
							Total	($2,379,629.24)	($2,379,629.24)
						Total		($2,379,629.24)	($2,379,629.24)
					Total			($2,379,629.24)	($2,379,629.24)
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
6988 (FIN) Attorney General GAAP Adjustments	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	5701 Pension Recognition Pension Expense	($9,640,242.19)	($9,640,242.19)
							Total	($9,640,242.19)	($9,640,242.19)
						Total		($9,640,242.19)	($9,640,242.19)
					Total			($9,640,242.19)	($9,640,242.19)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6988 (FIN) Attorney General GAAP Adjustments	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
7000 (TRS) Public Treasurer's Investment Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		FA Interest On Invest Unrestricted	400 Trust & Agency	4060 T&A Internal Treasurer Interest				$52,694,615.63	$105,768,446.54
				4062 T&A External Treasurer Interest				$63,960,290.96	$128,880,757.78
				4576 T&A Investments Fair Value Adjustment				($40,972,747.23)	($40,972,747.23)
				Total				$75,682,159.36	$193,676,457.09
			Total					$75,682,159.36	$193,676,457.09
		TE Other Miscellaneous Restricted	400 Trust & Agency	4050 T&A Internal Treasurer Receipts				$223,792,135.51	$759,857,948.24

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7000 (TRS) Public Treasurer's Investment Fund	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4052 T&A External Treasurer Receipts				$1,187,763,573.59	$3,674,009,194.36
				Total				$1,411,555,709.10	$4,433,867,142.60
			Total					$1,411,555,709.10	$4,433,867,142.60
		Total						$1,487,237,868.46	$4,627,543,599.69
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7940 Trust & Agency-Investment Principal Disburs Non-State Agency	$1,518,689,046.02	$4,697,796,170.66
							7941 Trust & Agency-Investment Principal Disburse to State Agency	$281,853,812.97	$743,735,388.29
							Total	$1,800,542,858.99	$5,441,531,558.95
						Total		$1,800,542,858.99	$5,441,531,558.95
					Total			$1,800,542,858.99	$5,441,531,558.95
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7010 (TRS) Undistributed Pool Earnings	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		FA Interest On Invest Unrestricted	400 Trust & Agency	4053 T&A Gain or Loss On Sales				$1,300,411.34	$4,788,019.60
				4584 T&A Interest on Investments				$161,489,851.83	$255,121,422.08
				Total				$162,790,263.17	$259,909,441.68
			Total					$162,790,263.17	$259,909,441.68
		Total						$162,790,263.17	$259,909,441.68
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7940 Trust & Agency-Investment Principal Disburs Non-State Agency	$117,210,733.84	$235,205,031.57
							Total	$117,210,733.84	$235,205,031.57
						Total		$117,210,733.84	$235,205,031.57
					Total			$117,210,733.84	$235,205,031.57
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7208 (DGO) Navajo Trust Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		FA Interest On Invest Unrestricted	400 Trust & Agency	4580 T&A Interest Income				$10,669.90	$20,126.82
				Total				$10,669.90	$20,126.82
			Total					$10,669.90	$20,126.82
		RA Interest on Investment Restricted	260 Dedicated Interest	2606 Investments Fair Value Adjustment				($25,246,752.07)	($25,246,752.07)
				Total				($25,246,752.07)	($25,246,752.07)
			Total					($25,246,752.07)	($25,246,752.07)
		TE Other Miscellaneous Restricted	400 Trust & Agency	4520 T&A Royalty Receipts				$0.00	$0.00
				4522 T&A Rent Receipts				$7,778.30	$330,202.63
				4523 T&A Maintenance Reserve Revenue				$0.00	$27,529.00
				4524 T&A NRF Reimbursement				$0.00	$135,175.73
				Total				$7,778.30	$492,907.36
			Total					$7,778.30	$492,907.36
		Total						($25,228,303.87)	($24,733,717.89)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7208 (DGO) Navajo Trust Fund	Expense				GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$36,354.85	$111,488.17
							Total	$36,354.85	$111,488.17
						Total		$36,354.85	$111,488.17
					Total			$36,354.85	$111,488.17
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$67,237.97	$187,128.96
							5110 Leave Paid	$8,553.87	$21,921.16
							5120 Miscellaneous Earnings	$126.28	$378.84
							5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$0.00	$43.23
							5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$0.00	$24.99
							Total	$75,918.12	$209,497.18

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7208 (DGO) Navajo Trust Fund	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$22,379.91	$58,282.36
							5190 Unemployment & Workers Compensation Insurance	$492.66	$1,540.46
							Total	$22,872.57	$59,822.82
						AAD Employee Benefits/Retirement	5160 State Retirement	$12,624.46	$34,454.86
							5170 FICA/Medicare	$5,755.56	$16,664.83
							Total	$18,380.02	$51,119.69
						AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$0.00	$1.75
							5300 State Leave Pool	$323.86	$863.94
							5701 Pension Recognition Pension Expense	($91,387.28)	($91,387.28)
							Total	($91,063.42)	($90,521.59)
						Total		$26,107.29	$229,918.10

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7208 (DGO) Navajo Trust Fund	Expenditure				BB Travel/In State	BBA In State Travel	6003 In State Travel-Miscellaneous Travel Expense	$0.00	$197.50
							6005 In State Travel-Meal Reimbursement	$0.00	$2,121.50
							6006 In State Travel-Lodging Reimbursement	$1,073.09	$5,987.09
							6008 In State Travel-Auto Mileage	$0.00	$2,570.06
							Total	$1,073.09	$10,876.15
						Total		$1,073.09	$10,876.15
					CC Travel/Out of State	CCA Out of State Travel	6053 Out of State Travel-Miscellaneous Travel Expense	$0.00	$57.50
							6055 Out of State Travel-Meal Reimbursement	$0.00	$488.50
							6056 Out of State Travel-Lodging Reimbursement	$0.00	$1,397.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7208 (DGO) Navajo Trust Fund	Expenditure				CC Travel/Out of State	CCA Out of State Travel	6057 Out of State Travel-Transportation Costs	$0.00	$0.00
							6058 Out of State Travel-Auto Mileage	$0.00	$365.97
							Total	$0.00	$2,308.97
						Total		$0.00	$2,308.97
					DD Current Expense	DDA Services	6126 Wireless Communication Service	$781.68	$2,334.44
							6135 Other Contractual Services-Non-medical	$120.00	$247.00
							6136 Postage & Mailing	$197.01	$254.45
							6137 Professional & Technical Services-Non-medical	$64,497.14	$117,953.59
							6138 Attorney Fees	$2,288.00	$2,288.00
							Total	$67,883.83	$123,077.48
						DDB Rental Expenses	6165 Rental of Motor Pool Vehicles	$1,107.04	$3,321.12
							Total	$1,107.04	$3,321.12

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7208 (DGO) Navajo Trust Fund	Expenditure				DD Current Expense	DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$691.13	$1,643.96
							6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$11,653.88	$33,666.14
							6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$2,400.00	$7,200.00
							6174 Repairs to Damaged Vehicles	$1,500.00	$1,500.00
							6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$431.11	$1,074.38
							6292 Heavy Equipment-Operating Supplies, Maintenance & Repairs	$0.00	$135.49
							Total	$16,676.12	$45,219.97
						DDE Office Expenses	6181 Office Supplies	$2,330.06	$2,990.05
							Total	$2,330.06	$2,990.05

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7208 (DGO) Navajo Trust Fund	Expenditure				DD Current Expense	DDF Utilities	6191 Utilities-Natural Gas	$0.00	$293.46
							6192 Utilities-Electrical Service	$0.00	$147.68
							6193 Utilities-Water	$0.00	$93.28
							6194 Utilities-Other	$0.00	$120.00
							6196 Utilities-Sewer	$0.00	$112.00
							Total	$0.00	$766.42
						DDH Special Departmen t Supplies	6226 License Plates & Tags	$0.00	$72.06
							Total	$0.00	$72.06
						DDM Other Current Expense	6263 Insurance & Bonds	$18,010.00	$18,010.00
							6271 Reception & Meeting Costs	$2,372.01	$3,918.25
							6272 Exhibits, Displays & Awards	$900.00	$2,700.00
							6274 Membershi p Dues	$0.00	$62.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7208 (DGO) Navajo Trust Fund	Expenditure				DD Current Expense	DDM Other Current Expense	6276 Conventions, Seminars, Workshops & Committees	$0.00	$1,500.00
							6281 Premiere Scholarship	$43,545.00	$43,545.00
							Total	$64,827.01	$69,735.25
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$356.57	$1,118.49
							Total	$356.57	$1,118.49
						DDS DDS Equipment Purchases Less Than $10,000	6188 6188 Office Furnishings Less Than $10,000	$0.00	$109.99
							Total	$0.00	$109.99
						Total		$153,180.63	$246,410.83
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$10,693.69	$26,749.42
							Total	$10,693.69	$26,749.42
						EEK EEK Data Processing Equipment Less Than $10,000	6469 6469 DP Hardware Less Than $10,000-Laptop/Notebook	$0.00	$1,568.76
							Total	$0.00	$1,568.76
						Total		$10,693.69	$28,318.18

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7208 (DGO) Navajo Trust Fund	Expenditure				GG Capital Expenditure	GGA Furnishings & Equipment	6703 6703 Printing & Reproduction Equipment	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					HH Other Charges/Pass Through	HHD Other Expenditures	7303 Cooperative Agreements	$51,822.95	$183,392.12
							Total	$51,822.95	$183,392.12
						Total		$51,822.95	$183,392.12
					TA Trust & Agency Disbursements	TTA Trust & Agency	7907 Trust & Agency-Trust Fund Disbursements Taxable	$88,156.25	$130,315.26
							Total	$88,156.25	$130,315.26
						Total		$88,156.25	$130,315.26
					Total			$331,033.90	$831,539.61
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
7210 (TRS) State Treasurer Unclaimed Property	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7210 (TRS) State Treasurer Unclaimed Property	Revenue	FA Interest On Invest Unrestricted	400 Trust & Agency	4576 T&A Investments Fair Value Adjustment				($720,090.06)	($720,090.06)
				Total				($720,090.06)	($720,090.06)
			Total					($720,090.06)	($720,090.06)
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$1,107,437.72	$2,584,093.54
				Total				$1,107,437.72	$2,584,093.54
			Total					$1,107,437.72	$2,584,093.54
		TE Other Miscellaneous Restricted	400 Trust & Agency	4016 T&A Holder Receipts				$7,024,049.05	$9,835,702.46
				4021 T&A ACS Contractor Custodian Receipts				$94,118.48	$360,239.16
				4025 T&A Division of Finance Receipts				$0.00	$2,270,692.53
				Total				$7,118,167.53	$12,466,634.15
			Total					$7,118,167.53	$12,466,634.15
		Total						$7,505,515.19	$14,330,637.63
	Expenditure				DD Current Expense	DDA Services	6136 Postage & Mailing	$2,219.57	$2,219.57
							6137 Professional & Technical Services-Non-medical	$12,248.05	$29,733.50
							Total	$14,467.62	$31,953.07

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7210 (TRS) State Treasurer Unclaimed Property	Expenditure				DD Current Expense	DDE Office Expenses	6289 Advertising & Promotional Supplies	$5,000.00	$5,000.00
							Total	$5,000.00	$5,000.00
						Total		$19,467.62	$36,953.07
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$332.93	$332.93
							Total	$332.93	$332.93
						EEJ Data Processing Training & Other	6595 Data Processing-Software Maintenance by Vendors	$3,955.22	$7,910.44
							Total	$3,955.22	$7,910.44
						Total		$4,288.15	$8,243.37
					TA Trust & Agency Disbursements	TTA Trust & Agency	7805 Trust & Agency-Audit Service Fees	$25,937.20	$49,134.92
							7809 Trust & Agency-Affiliated Computer Services Custodian Fees	$10,000.00	$20,000.00
							7812 Trust & Agency-Holder Reimbursements	$1,945.20	$10,930.61

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7210 (TRS) State Treasurer Unclaimed Property	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7813 Trust & Agency-Owner Claim Payments	$1,376,289.64	$6,052,050.07
							Total	$1,414,172.04	$6,132,115.60
						Total		$1,414,172.04	$6,132,115.60
					TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$936,075.00	$936,075.00
							Total	$936,075.00	$936,075.00
						Total		$936,075.00	$936,075.00
					Total			$2,374,002.81	$7,113,387.04
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
7220 (DEQ) Petroleum Storage Tank Trust Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		FA Interest On Invest Unrestricted	400 Trust & Agency	4580 T&A Interest Income				$132,628.73	$263,667.13
				Total				$132,628.73	$263,667.13
			Total					$132,628.73	$263,667.13
		TE Other Miscellaneous Restricted	400 Trust & Agency	4395 T&A Petroleum Storage Tank Fees				$10,996.55	$648,625.55

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7220 (DEQ) Petroleum Storage Tank Trust Fund	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4396 T&A Petroleum Environmental Surcharge				$472,422.11	$831,813.90
				4402 T&A Storage Tank Installation Company Permit				$800.00	$3,800.00
				4403 T&A Storage Tank Installation Company Fees				$2,000.00	$12,000.00
				Total				$486,218.66	$1,496,239.45
			Total					$486,218.66	$1,496,239.45
		Total						$618,847.39	$1,759,906.58
	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$259,612.35	$667,769.54
							Total	$259,612.35	$667,769.54
						Total		$259,612.35	$667,769.54
					TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$640,375.00	$640,375.00
							Total	$640,375.00	$640,375.00
						Total		$640,375.00	$640,375.00
					Total			$899,987.35	$1,308,144.54
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7221 (DEQ) Petroleum Storage Tank Cleanup Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2307 DEQ Environmental Response & Remediation Fees				$7,062.50	$27,375.00
				Total				$7,062.50	$27,375.00
			Total					$7,062.50	$27,375.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$22,056.07	$43,918.28
				Total				$22,056.07	$43,918.28
			Total					$22,056.07	$43,918.28
		Total						$29,118.57	$71,293.28
	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	5701 Pension Recognition Pension Expense	($206.93)	($206.93)
							Total	($206.93)	($206.93)
						Total		($206.93)	($206.93)
					TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$133,450.00	$133,450.00
							Total	$133,450.00	$133,450.00
						Total		$133,450.00	$133,450.00
					Total			$133,243.07	$133,243.07

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7221 (DEQ) Petroleum Storage Tank Cleanup Fund	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
7240 (LBR) Employers' Reinsurance Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$1,800.37	$6,027.22
				2606 Investments Fair Value Adjustment				($9,098,880.12)	($9,098,880.12)
				Total				($9,097,079.75)	($9,092,852.90)
			Total					($9,097,079.75)	($9,092,852.90)
		TC Other Restricted Taxes	400 Trust & Agency	2955 Premium Tax Collections				($1,073.99)	$10.17
				Total				($1,073.99)	$10.17
			Total					($1,073.99)	$10.17
		Total						($9,098,153.74)	($9,092,842.73)
	Expenditure				DD Current Expense	DDA Services	6136 Postage & Mailing	$324.11	$651.95

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7240 (LBR) Employers' Reinsurance Fund	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$37,386.87	$63,180.34
							Total	$37,710.98	$63,832.29
						DDM Other Current Expense	6249 Claims & Damages - Non 1099 Reportable	$501.88	$1,505.64
							Total	$501.88	$1,505.64
						Total		$38,212.86	$65,337.93
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$47.84	$143.52
							Total	$47.84	$143.52
						Total		$47.84	$143.52
					HH Other Charges/Pass Through	HHC Other Benefits	7231 Permanent Total Disability Payments	$808,811.34	$2,435,022.63
							7238 Reimbursements to Insurance Carriers	$0.00	$0.00
							Total	$808,811.34	$2,435,022.63
						Total		$808,811.34	$2,435,022.63

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7240 (LBR) Employers' Reinsurance Fund	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$25,125.00	$25,125.00
							Total	$25,125.00	$25,125.00
						Total		$25,125.00	$25,125.00
					Total			$872,197.04	$2,525,629.08
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
7241 (LBR) Uninsured Employers' Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	292 Dedicated Collections	2957 Self Insured Renewal				$3,250.00	$7,800.00
				Total				$3,250.00	$7,800.00
			400 Trust & Agency	2956 Collections from Uninsured Employers				$278,566.98	$299,679.15
				Total				$278,566.98	$299,679.15
			Total					$281,816.98	$307,479.15
		MC Fines & Forfeitures Restricted	262 Dedicated Fines & Forfeitures	2674 Uninsured Penalties				$446,923.89	$1,305,456.41
				Total				$446,923.89	$1,305,456.41
			Total					$446,923.89	$1,305,456.41

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7241 (LBR) Uninsured Employers' Fund	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$3,778.54	$6,112.74
				2606 Investments Fair Value Adjustment				($5,659,479.32)	($5,659,479.32)
				Total				($5,655,700.78)	($5,653,366.58)
			Total					($5,655,700.78)	($5,653,366.58)
		SA Premium & Other	292 Dedicated Collections	2954 Worker Compensation Insurance Penalties				$43,450.00	$159,200.00
				2959 Employee Injury Non-Reporting Penalty				$32,150.00	$79,250.00
				Total				$75,600.00	$238,450.00
			Total					$75,600.00	$238,450.00
		TC Other Restricted Taxes	400 Trust & Agency	2955 Premium Tax Collections				$18,353.36	$604,431.28
				Total				$18,353.36	$604,431.28
			Total					$18,353.36	$604,431.28
		Total						($4,833,006.55)	($3,197,549.74)
	Expenditure				DD Current Expense	DDA Services	6136 Postage & Mailing	$318.85	$637.80
							6137 Professional & Technical Services-Non-medical	$50,589.35	$98,404.39
							6138 Attorney Fees	$40,001.40	$40,001.40
							Total	$90,909.60	$139,043.59

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7241 (LBR) Uninsured Employers' Fund	Expenditure				DD Current Expense	DDH Special Department Supplies	6213 Nontaxable Clothing & Uniforms	($320.00)	($320.00)
							Total	($320.00)	($320.00)
						DDM Other Current Expense	6249 Claims & Damages - Non 1099 Reportable	$103,612.54	$357,024.30
							Total	$103,612.54	$357,024.30
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$48.48	$145.44
							Total	$48.48	$145.44
						Total		$194,250.62	$495,893.33
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$47.84	$143.52
							Total	$47.84	$143.52
						EEJ Data Processing Training & Other	6595 Data Processing-Software Maintenance by Vendors	$66.00	$66.00
							Total	$66.00	$66.00
						Total		$113.84	$209.52
					HH Other Charges/Pass Through	HHC Other Benefits	7240 Medical Panel Expenses	$29,293.75	$117,868.75
							Total	$29,293.75	$117,868.75
						Total		$29,293.75	$117,868.75
					Total			$223,658.21	$613,971.60

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7241 (LBR) Uninsured Employers' Fund	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
7260 (DCJ) Indigent Inmate Trust Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		FA Interest On Invest Unrestricted	400 Trust & Agency	4580 T&A Interest Income				$1,001.65	$1,996.27
				Total				$1,001.65	$1,996.27
			Total					$1,001.65	$1,996.27
		Total						$1,001.65	$1,996.27
7261 (DCJ) Indigent Capital Defense Trust Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		FA Interest On Invest Unrestricted	400 Trust & Agency	4580 T&A Interest Income				$7,256.75	$14,637.96
				Total				$7,256.75	$14,637.96
			Total					$7,256.75	$14,637.96
		Total						$7,256.75	$14,637.96

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7261 (DCJ) Indigent Capital Defense Trust Fund	Expenditure				DD Current Expense	DDA Services	6135 Other Contractual Services-Non-medical	$6,554.34	$7,955.08
							6137 Professional & Technical Services-Non-medical	$53,532.51	$61,718.19
							Total	$60,086.85	$69,673.27
						Total		$60,086.85	$69,673.27
					Total			$60,086.85	$69,673.27
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
7270 (DCCE) Ethnic Arts Endowment	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		FA Interest On Invest Unrestricted	400 Trust & Agency	4580 T&A Interest Income				$740.23	$1,475.27
				Total				$740.23	$1,475.27
			Total					$740.23	$1,475.27
		Total						$740.23	$1,475.27

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7275 (DCCE) Ind Arts Endowment	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		FA Interest On Invest Unrestricted	400 Trust & Agency	4580 T&A Interest Income				$2,531.37	$5,044.96
				Total				$2,531.37	$5,044.96
			Total					$2,531.37	$5,044.96
		Total						$2,531.37	$5,044.96
7290 (DHHS) Human Services Client Trust Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		FA Interest On Invest Unrestricted	400 Trust & Agency	4580 T&A Interest Income				$6,496.08	$12,680.98
				Total				$6,496.08	$12,680.98
			Total					$6,496.08	$12,680.98
		TE Other Miscellaneous Restricted	400 Trust & Agency	4581 T&A Other Receipts				$0.00	$546,661.79
				Total				$0.00	$546,661.79
			Total					$0.00	$546,661.79
		Total						$6,496.08	$559,342.77

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7290 (DHHS) Human Services Client Trust Fund	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7833 Trust & Agency-Disbursements	$0.00	$291,911.29
							Total	$0.00	$291,911.29
						Total		$0.00	$291,911.29
					Total			$0.00	$291,911.29
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
7300 (DHHS) Maurice N Warshaw Trust Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		FA Interest On Invest Unrestricted	400 Trust & Agency	4580 T&A Interest Income				$601.65	$1,199.07
				Total				$601.65	$1,199.07
			Total					$601.65	$1,199.07
		Total						$601.65	$1,199.07
7305 (DHHS) State Development Center-Patient Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7305 (DHHS) State Development Center-Patient Account	Revenue	FA Interest On Invest Unrestricted	400 Trust & Agency	4580 T&A Interest Income				$120.18	$337.98
				Total				$120.18	$337.98
			Total					$120.18	$337.98
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$425.24	$847.49
				Total				$425.24	$847.49
			Total					$425.24	$847.49
		TE Other Miscellaneous Restricted	400 Trust & Agency	4210 T&A Patient Earnings/Deposits				$145,569.98	$430,129.19
				Total				$145,569.98	$430,129.19
			Total					$145,569.98	$430,129.19
		Total						$146,115.40	$431,314.66
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7892 Trust & Agency-Patient Personal Account Expenses	$139,234.21	$436,683.89
							Total	$139,234.21	$436,683.89
						Total		$139,234.21	$436,683.89
					Total			$139,234.21	$436,683.89
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7310 (DHHS) State Hospital Patient Trust Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TE Other Miscellaneous Restricted	400 Trust & Agency	4210 T&A Patient Earnings/Deposits				$218,126.13	$281,406.84
				Total				$218,126.13	$281,406.84
			Total					$218,126.13	$281,406.84
		Total						$218,126.13	$281,406.84
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7885 Trust & Agency-Patient Personal Needs Disbursements	$219,731.39	$277,808.61
							Total	$219,731.39	$277,808.61
						Total		$219,731.39	$277,808.61
					Total			$219,731.39	$277,808.61
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
7315 (DNR) Bond & Surety Forfeiture Holding Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7315 (DNR) Bond & Surety Forfeiture Holding Fund	Revenue	FA Interest On Invest Unrestricted	400 Trust & Agency	4580 T&A Interest Income				$6,484.07	$12,097.72
				Total				$6,484.07	$12,097.72
			Total					$6,484.07	$12,097.72
		MC Fines & Forfeitures Restricted	262 Dedicated Fines & Forfeitures	2644 State Forfeitures & Seizures				$0.00	$461,588.00
				Total				$0.00	$461,588.00
			Total					$0.00	$461,588.00
		Total						$6,484.07	$473,685.72
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$0.00	$1,145.28
							5110 Leave Paid	$0.00	$428.54
							Total	$0.00	$1,573.82
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$0.00	$259.04
							5190 Unemployment & Workers Compensation Insurance	$0.00	$9.43
							Total	$0.00	$268.47

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7315 (DNR) Bond & Surety Forfeiture Holding Fund	Expenditure				AA Personnel Services	AAD Employee Benefits/Retirement	5160 State Retirement	$0.00	$362.90
							5170 FICA/Medicare	$0.00	$116.88
							Total	$0.00	$479.78
						AAE Employee Benefits/Other	5300 State Leave Pool	$0.00	$7.40
							Total	$0.00	$7.40
						Total		$0.00	$2,329.47
					DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					TA Trust & Agency Disbursements	TTA Trust & Agency	7986 Eliminations	($1,719,775.91)	($1,719,775.91)
							Total	($1,719,775.91)	($1,719,775.91)
						Total		($1,719,775.91)	($1,719,775.91)
					Total			($1,719,775.91)	($1,717,446.44)
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7330 (UBHE) Higher Education Student Success Endowment	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$23,140.18	$46,117.86
				1606 Investments Fair Value Adjustment				($82,634,609.88)	($82,634,609.88)
				Total				($82,611,469.70)	($82,588,492.02)
			Total					($82,611,469.70)	($82,588,492.02)
		Total						($82,611,469.70)	($82,588,492.02)
	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$209,496.51	$384,184.86
							Total	$209,496.51	$384,184.86
						Total		$209,496.51	$384,184.86
					Total			$209,496.51	$384,184.86
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7340 (DOC) Inmate Agency Fund Draper	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TE Other Miscellaneous Restricted	400 Trust & Agency	4275 T&A Receipts Inmate Earnings				$1,357,551.50	$2,924,106.26
				Total				$1,357,551.50	$2,924,106.26
			Total					$1,357,551.50	$2,924,106.26
		Total						$1,357,551.50	$2,924,106.26
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7894 Trust & Agency-Other Inmate Requests	$1,324,939.52	$2,951,842.19
							Total	$1,324,939.52	$2,951,842.19
						Total		$1,324,939.52	$2,951,842.19
					Total			$1,324,939.52	$2,951,842.19
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
7345 (DPS) Local Public Safety & Firefighter Surv Spouse Trust F	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7345 (DPS) Local Public Safety & Firefighter Surv Spouse Trust F	Revenue	MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2125 DPS Annual Fees for Surv Spouse Fund				$15,400.00	$154,800.00
				Total				$15,400.00	$154,800.00
			Total					$15,400.00	$154,800.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$20,595.47	$40,591.57
				Total				$20,595.47	$40,591.57
			Total					$20,595.47	$40,591.57
		Total						$35,995.47	$195,391.57
	Expenditure				HH Other Charges/Pass Through	HHF Direct Payments To Other Governme nt Units	7501 Other Direct Payments	$0.00	$114,399.75
							Total	$0.00	$114,399.75
						Total		$0.00	$114,399.75
					Total			$0.00	$114,399.75
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
7355 (DWS) Individuals with Visual Impairment Vendors Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7355 (DWS) Individuals with Visual Impairment Vendors Fund	Revenue	FA Interest On Invest Unrestricted	400 Trust & Agency	4580 T&A Interest Income				$1,197.03	$2,352.00
				Total				$1,197.03	$2,352.00
			Total					$1,197.03	$2,352.00
		TE Other Miscellaneous Restricted	400 Trust & Agency	4252 T&A Vendor Contributions				$6,284.14	$27,040.88
				4253 T&A Other Vendor Machine Receipts				$4,192.37	$17,525.92
				Total				$10,476.51	$44,566.80
			Total					$10,476.51	$44,566.80
		Total						$11,673.54	$46,918.80
	Expenditure				DD Current Expense	DDA Services	6136 Postage & Mailing	$15.83	$15.83
							Total	$15.83	$15.83
						DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	($1.33)	($4.39)
							Total	($1.33)	($4.39)
						Total		$14.50	$11.44
					TA Trust & Agency Disbursements	TTA Trust & Agency	7898 Trust & Agency-Miscellaneous Disbursements	$0.00	$1,729.66
							7899 Trust & Agency-New Equipment	$33,712.50	$33,712.50

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7355 (DWS) Individuals with Visual Impairment Vendors Fund	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7901 Trust & Agency-Equipment Repairs	$4,334.58	$13,759.48
							7902 Trust & Agency-Management Services	$50.00	$199.00
							Total	$38,097.08	$49,400.64
						Total		$38,097.08	$49,400.64
					Total			$38,111.58	$49,412.08
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
7715 (FIN) Public Safety-Other Emp Benefit Trust Pool	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$362.63	$726.21
				1606 Investments Fair Value Adjustment				($682,709.42)	($682,709.42)
				Total				($682,346.79)	($681,983.21)
			Total					($682,346.79)	($681,983.21)
		Total						($682,346.79)	($681,983.21)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7715 (FIN) Public Safety-Other Emp Benefit Trust Pool	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$3,092.47	$5,208.75
							Total	$3,092.47	$5,208.75
						Total		$3,092.47	$5,208.75
					TA Trust & Agency Disbursements	TTA Trust & Agency	7981 T&A-HRA Disbursements	$0.00	$1,061.47
							7982 T&A-SL 401K Disbursements	$0.00	$1,113.52
							Total	$0.00	$2,174.99
						Total		$0.00	$2,174.99
					Total			$3,092.47	$7,383.74
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
7725 (FIN) General Fund-Other Emp Benefit Trust Pool	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				($90.84)	($129.38)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7725 (FIN) General Fund-Other Emp Benefit Trust Pool	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1606 Investments Fair Value Adjustment				($4,669,260.27)	($4,669,260.27)
				Total				($4,669,351.11)	($4,669,389.65)
			Total					($4,669,351.11)	($4,669,389.65)
		TE Other Miscellaneous Restricted	400 Trust & Agency	4590 T&A Employer Contributions				$0.00	$29.78
				Total				$0.00	$29.78
			Total					$0.00	$29.78
		Total						($4,669,351.11)	($4,669,359.87)
	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$20,137.67	$34,358.74
							Total	$20,137.67	$34,358.74
						Total		$20,137.67	$34,358.74
					TA Trust & Agency Disbursements	TTA Trust & Agency	7981 T&A-HRA Disbursements	$0.00	$26,298.90
							7982 T&A-SL 401K Disbursements	$0.00	$5,877.85

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7725 (FIN) General Fund-Other Emp Benefit Trust Pool	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7983 T&A-Conv SL Disbursements	($51,096.12)	($51,096.12)
							Total	($51,096.12)	($18,919.37)
						Total		($51,096.12)	($18,919.37)
					Total			($30,958.45)	$15,439.37
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
7735 (PED) Income Tax Fund-Other Emp Benefit Trust Pool	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$2.51	$5.00
				1606 Investments Fair Value Adjustment				($702,150.51)	($702,150.51)
				Total				($702,148.00)	($702,145.51)
			Total					($702,148.00)	($702,145.51)
		Total						($702,148.00)	($702,145.51)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7735 (PED) Income Tax Fund-Other Emp Benefit Trust Pool	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$2,634.77	$4,793.29
							Total	$2,634.77	$4,793.29
						Total		$2,634.77	$4,793.29
					Total			$2,634.77	$4,793.29
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
7745 (DOT) Transportation Fund-Other Emp Benefit Trust Pool	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$2,711.42	$4,710.61
				1606 Investments Fair Value Adjustment				($893,212.21)	($893,212.21)
				Total				($890,500.79)	($888,501.60)
			Total					($890,500.79)	($888,501.60)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7745 (DOT) Transportation Fund-Other Emp Benefit Trust Pool	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4590 T&A Employer Contributions				$203,208.00	$588,592.86
				Total				$203,208.00	$588,592.86
			Total					$203,208.00	$588,592.86
		Total						($687,292.79)	($299,908.74)
	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$4,904.34	$8,621.80
							Total	$4,904.34	$8,621.80
						Total		$4,904.34	$8,621.80
					TA Trust & Agency Disbursements	TTA Trust & Agency	7981 T&A-HRA Disbursements	$0.00	$93.07
							7982 T&A-SL 401K Disbursements	$0.00	$143.82
							Total	$0.00	$236.89
						Total		$0.00	$236.89
					Total			$4,904.34	$8,858.69
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7815 (FIN) Public Safety-Annual Leave Trust Pool	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$8,198.51	$15,733.74
				Total				$8,198.51	$15,733.74
			Total					$8,198.51	$15,733.74
		TE Other Miscellaneous Restricted	400 Trust & Agency	4590 T&A Employer Contributions				$307,941.69	$893,670.91
				Total				$307,941.69	$893,670.91
			Total					$307,941.69	$893,670.91
		Total						$316,140.20	$909,404.65
	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$62,067.43	$150,094.48
							5190 Unemployment & Workers Compensation Insurance	$174.46	$396.53
							Total	$62,241.89	$150,491.01
						AAD Employee Benefits/Retirement	5170 FICA/Medicare	$6,649.02	$17,174.84
							Total	$6,649.02	$17,174.84
						Total		$68,890.91	$167,665.85

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7815 (FIN) Public Safety-Annual Leave Trust Pool	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7980 T&A-Annual Leave Disbursements	$76,407.85	$199,264.61
							Total	$76,407.85	$199,264.61
						Total		$76,407.85	$199,264.61
					Total			$145,298.76	$366,930.46
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
7825 (FIN) General Fund-Annual Leave Trust Pool	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$76,731.76	$157,164.25
				Total				$76,731.76	$157,164.25
			Total					$76,731.76	$157,164.25
		TE Other Miscellaneous Restricted	400 Trust & Agency	4590 T&A Employer Contributions				$565,618.02	$1,595,522.68
				Total				$565,618.02	$1,595,522.68
			Total					$565,618.02	$1,595,522.68
		Total						$642,349.78	$1,752,686.93

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7825 (FIN) General Fund-Annual Leave Trust Pool	Expenditure				AA Personnel Services	AAB Employees Wages	5135 Compensatory/Excess Time Used	$0.00	$6,420.22
							Total	$0.00	$6,420.22
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$331,323.62	$1,183,236.42
							5190 Unemployment & Workers Compensation Insurance	$2,064.08	$5,074.99
							Total	$333,387.70	$1,188,311.41
						AAD Employee Benefits/Retirement	5160 State Retirement	$3,978.15	$9,154.84
							5170 FICA/Medicare	$73,268.12	$215,454.52
							Total	$77,246.27	$224,609.36
						AAE Employee Benefits/Other	5300 State Leave Pool	$0.00	$32.74
							Total	$0.00	$32.74
						Total		$410,633.97	$1,419,373.73
					TA Trust & Agency Disbursements	TTA Trust & Agency	7980 T&A-Annual Leave Disbursements	$764,817.42	$2,429,628.32
							Total	$764,817.42	$2,429,628.32
						Total		$764,817.42	$2,429,628.32
					Total			$1,175,451.39	$3,849,002.05

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7825 (FIN) General Fund-Annual Leave Trust Pool	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
7835 (PED) Income Tax Fund-Annual Leave Trust Pool	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$4,973.69	$10,009.52
				Total				$4,973.69	$10,009.52
			Total					$4,973.69	$10,009.52
		TE Other Miscellaneous Restricted	400 Trust & Agency	4590 T&A Employer Contributions				$33,002.24	$92,697.70
				Total				$33,002.24	$92,697.70
			Total					$33,002.24	$92,697.70
		Total						$37,975.93	$102,707.22
	Expenditure				AA Personnel Services	AAB Employees Wages	5135 Compensatory/Excess Time Used	$0.00	$209.84
							Total	$0.00	$209.84

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7835 (PED) Income Tax Fund-Annual Leave Trust Pool	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$51,522.31	$51,522.31
							5190 Unemployment & Workers Compensation Insurance	$241.70	$361.81
							Total	$51,764.01	$51,884.12
						AAD Employee Benefits/Retirement	5170 FICA/Medicare	$7,453.75	$14,900.68
							Total	$7,453.75	$14,900.68
						AAE Employee Benefits/Other	5300 State Leave Pool	$0.00	$1.28
							Total	$0.00	$1.28
						Total		$59,217.76	$66,995.92
					TA Trust & Agency Disbursements	TTA Trust & Agency	7980 T&A-Annual Leave Disbursements	$71,025.88	$184,510.32
							Total	$71,025.88	$184,510.32
						Total		$71,025.88	$184,510.32
					Total			$130,243.64	$251,506.24
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7845 (DOT) Transportation Fund-Annual Leave Trust Pool	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$12,701.00	$25,109.02
				Total				$12,701.00	$25,109.02
			Total					$12,701.00	$25,109.02
		TE Other Miscellaneous Restricted	400 Trust & Agency	4590 T&A Employer Contributions				$161,836.16	$468,759.38
				Total				$161,836.16	$468,759.38
			Total					$161,836.16	$468,759.38
		Total						$174,537.16	$493,868.40
	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$21,350.49	$55,284.01
							5190 Unemployment & Workers Compensation Insurance	$138.24	$309.04
							Total	$21,488.73	$55,593.05
						AAD Employee Benefits/Retirement	5170 FICA/Medicare	$5,284.42	$14,104.40
							Total	$5,284.42	$14,104.40
						Total		$26,773.15	$69,697.45

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7845 (DOT) Transportation Fund-Annual Leave Trust Pool	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7980 T&A-Annual Leave Disbursements	$24,427.57	$127,093.76
							Total	$24,427.57	$127,093.76
						Total		$24,427.57	$127,093.76
					Total			$51,200.72	$196,791.21
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8001 (FIN) Unemployment Insurance Fund	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7833 Trust & Agency-Disbursements	$165,771.39	$335,721.61
							Total	$165,771.39	$335,721.61
						Total		$165,771.39	$335,721.61
					Total			$165,771.39	$335,721.61
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8003 (FIN) Federal Withholding Tax Clearing Fund	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7906 Trust & Agency-Trust Fund Disbursements	$0.00	$24,153,902.75

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8003 (FIN) Federal Withholding Tax Clearing Fund	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7986 Eliminations	$8,738.83	$8,738.83
							Total	$8,738.83	$24,162,641.58
						Total		$8,738.83	$24,162,641.58
					Total			$8,738.83	$24,162,641.58
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8004 (FIN) Miscellaneous Payroll Withholdings	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$0.00	$0.00
							5110 Leave Paid	$0.00	$0.00
							Total	$0.00	$0.00
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$0.00	$0.00
							5190 Unemployment & Workers Compensation Insurance	$0.00	$0.00
							Total	$0.00	$0.00
						AAD Employee Benefits/Retirement	5160 State Retirement	$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8004 (FIN) Miscellaneous Payroll Withholdings	Expenditure				AA Personnel Services	AAD Employee Benefits/Retirement	5170 FICA/Medicare	$0.00	$0.00
							Total	$0.00	$0.00
						AAE Employee Benefits/Other	5300 State Leave Pool	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					TA Trust & Agency Disbursements	TTA Trust & Agency	7986 Eliminations	$7,201.16	$7,201.16
							Total	$7,201.16	$7,201.16
						Total		$7,201.16	$7,201.16
					Total			$7,201.16	$7,201.16
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8005 (FIN) Social Security Contribution Clearing Fund	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7906 Trust & Agency-Trust Fund Disbursements	$0.00	$36,573,037.00
							7986 Eliminations	$6,613.97	$6,613.97
							Total	$6,613.97	$36,579,650.97
						Total		$6,613.97	$36,579,650.97
					Total			$6,613.97	$36,579,650.97

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8005 (FIN) Social Security Contribution Clearing Fund	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8007 (FIN) State Withholding Tax Clearing Fund	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7906 Trust & Agency-Trust Fund Disbursements	($5,916,724.42)	$7,475.08
							7986 Eliminations	$536,865.25	$536,865.25
							Total	($5,379,859.17)	$544,340.33
						Total		($5,379,859.17)	$544,340.33
					Total			($5,379,859.17)	$544,340.33
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8010 (FIN) Misdemeanor Fines	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8010 (FIN) Misdemeanor Fines	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4012 T&A Posted Bail Receipts				$114,224.58	$299,697.86
				4064 T&A Fines Local Government Prosecutor Share				$30,107.22	$63,258.69
				Total				$144,331.80	$362,956.55
			Total					$144,331.80	$362,956.55
		Total						$144,331.80	$362,956.55
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7834 Trust & Agency-Debt Collection Fines and Forf Bail Local Pro	$27,606.33	$63,675.18
							7911 Trust & Agency-Courts Fines and Forf Bail Local Prosecutors	$114,062.22	$299,533.26
							Total	$141,668.55	$363,208.44
						Total		$141,668.55	$363,208.44
					Total			$141,668.55	$363,208.44
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8012 (FIN) Forfeited Bond	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7911 Trust & Agency-Courts Fines and Forf Bail Local Prosecutors	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8015 (FIN) Security Surcharge/Fines	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TE Other Miscellaneous Restricted	400 Trust & Agency	4582 T&A Miscellaneous Revenue				$363,067.22	$1,042,485.63
				Total				$363,067.22	$1,042,485.63
			Total					$363,067.22	$1,042,485.63
		Total						$363,067.22	$1,042,485.63

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8015 (FIN) Security Surcharge/Fines	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7898 Trust & Agency-Miscellaneous Disbursements	$336,829.98	$679,418.41
							Total	$336,829.98	$679,418.41
						Total		$336,829.98	$679,418.41
					Total			$336,829.98	$679,418.41
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8016 (FIN) Surcharge Fines	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TE Other Miscellaneous Restricted	400 Trust & Agency	4106 T&A Judicial Traffic Mitigation Surcharge				$0.00	$10.00
				Total				$0.00	$10.00
			Total					$0.00	$10.00
		Total						$0.00	$10.00
8017 (FIN) Online Marriage License Fees	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8017 (FIN) Online Marriage License Fees	Revenue	MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2534 Marriage Education				$3,800.00	$131,660.00
				Total				$3,800.00	$131,660.00
			Total					$3,800.00	$131,660.00
		Total						$3,800.00	$131,660.00
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7833 Trust & Agency-Disbursements	$64,580.00	$127,860.00
							Total	$64,580.00	$127,860.00
						Total		$64,580.00	$127,860.00
					Total			$64,580.00	$127,860.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8021 (FIN) Finder Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8021 (FIN) Finder Fund	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4120 T&A Agency Fund Receipts				$4,897,120.49	$11,222,319.89
				Total				$4,897,120.49	$11,222,319.89
			Total					$4,897,120.49	$11,222,319.89
		Total						$4,897,120.49	$11,222,319.89
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7833 Trust & Agency-Disbursements	$2,812.79	$88,148.70
							7859 Trust & Agency-Agency Fund Disbursements	$4,937,106.80	$11,308,301.58
							Total	$4,939,919.59	$11,396,450.28
						Total		$4,939,919.59	$11,396,450.28
					Total			$4,939,919.59	$11,396,450.28
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8030 (FIN) Local Governmnt Tax Auditor Held Warrants Holding Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8030 (FIN) Local Governmnt Tax Auditor Held Warrants Holding Fund	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4120 T&A Agency Fund Receipts				$1,557,958.80	$7,362,313.19
				Total				$1,557,958.80	$7,362,313.19
			Total					$1,557,958.80	$7,362,313.19
		Total						$1,557,958.80	$7,362,313.19
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7833 Trust & Agency-Disbursements	$547,135.36	$9,958,191.25
							7986 Eliminations	($6,865,608.42)	($6,865,608.42)
							Total	($6,318,473.06)	$3,092,582.83
						Total		($6,318,473.06)	$3,092,582.83
					Total			($6,318,473.06)	$3,092,582.83
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8035 (FIN) Mortgage Loan Escrows	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8035 (FIN) Mortgage Loan Escrows	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4581 T&A Other Receipts				$2,190.96	$6,246.73
				Total				$2,190.96	$6,246.73
			Total					$2,190.96	$6,246.73
		Total						$2,190.96	$6,246.73
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7906 Trust & Agency-Trust Fund Disbursements	$0.00	$1,542.91
							Total	$0.00	$1,542.91
						Total		$0.00	$1,542.91
					Total			$0.00	$1,542.91
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8045 (FIN) UT State Employees Charitable Holding Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8045 (FIN) UT State Employees Charitable Holding Fund	Revenue	FA Interest On Invest Unrestricted	400 Trust & Agency	4580 T&A Interest Income				$2,600.27	$5,080.46
				Total				$2,600.27	$5,080.46
			Total					$2,600.27	$5,080.46
		TE Other Miscellaneous Restricted	400 Trust & Agency	4120 T&A Agency Fund Receipts				$15,797.86	$55,764.82
				Total				$15,797.86	$55,764.82
			Total					$15,797.86	$55,764.82
		Total						$18,398.13	$60,845.28
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7833 Trust & Agency-Disbursements	$0.00	$0.00
							7986 Eliminations	($539,252.57)	($539,252.57)
							Total	($539,252.57)	($539,252.57)
						Total		($539,252.57)	($539,252.57)
					Total			($539,252.57)	($539,252.57)
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8050 (DGO) OSDC Collections	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TE Other Miscellaneous Restricted	400 Trust & Agency	4015 T&A Restitution Receipts				$472,513.92	$906,641.31
				4031 T&A Interest & Penalties				$80,155.94	$163,050.02
				Total				$552,669.86	$1,069,691.33
			Total					$552,669.86	$1,069,691.33
		Total						$552,669.86	$1,069,691.33
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7808 Trust & Agency-Victim Restitution Payments	$407,137.99	$827,017.57
							Total	$407,137.99	$827,017.57
						Total		$407,137.99	$827,017.57
					Total			$407,137.99	$827,017.57
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8060 (AGO) Attorney General Financial Crimes Trust Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TE Other Miscellaneous Restricted	400 Trust & Agency	4015 T&A Restitution Receipts				$7,200.75	$7,752.25
				Total				$7,200.75	$7,752.25
			Total					$7,200.75	$7,752.25
		Total						$7,200.75	$7,752.25
	Expenditure				DD Current Expense	DDM Other Current Expense	6249 Claims & Damages - Non 1099 Reportable	$200.75	$602.25
							Total	$200.75	$602.25
						Total		$200.75	$602.25
					Total			$200.75	$602.25
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8065 (AGO) Attorney General Seized Property Holding Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8065 (AGO) Attorney General Seized Property Holding Fund	Revenue	MC Fines & Forfeitures Restricted	400 Trust & Agency	4570 T&A Fines, Penalties, Forfeitures & Seizures				($1,826.00)	($1,826.00)
				Total				($1,826.00)	($1,826.00)
			Total					($1,826.00)	($1,826.00)
		Total						($1,826.00)	($1,826.00)
8070 (CRC) Consumer Protection Agency	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		UA Pass Through	475 Pass Through	4750 Pass-Thru Other				($2,100.00)	($2,100.00)
				Total				($2,100.00)	($2,100.00)
			Total					($2,100.00)	($2,100.00)
		Total						($2,100.00)	($2,100.00)
8090 (DHHS) Human Services-ORS Support Collections	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TE Other Miscellaneous Restricted	400 Trust & Agency	4581 T&A Other Receipts				$15,144,961.92	$45,826,838.69
				Total				$15,144,961.92	$45,826,838.69
			Total					$15,144,961.92	$45,826,838.69
		Total						$15,144,961.92	$45,826,838.69

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8090 (DHHS) Human Services-ORS Support Collections	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7898 Trust & Agency-Miscellaneous Disbursements	$15,891,337.70	$46,754,075.05
							Total	$15,891,337.70	$46,754,075.05
						Total		$15,891,337.70	$46,754,075.05
					Total			$15,891,337.70	$46,754,075.05
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8105 (DOT) Highway Projects Within Counties Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TE Other Miscellaneous Restricted	400 Trust & Agency	4154 T&A Local Optional Sales & UseTax				$398,111.96	$974,681.22
				Total				$398,111.96	$974,681.22
			Total					$398,111.96	$974,681.22
		Total						$398,111.96	$974,681.22
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7906 Trust & Agency-Trust Fund Disbursements	$607,737.04	$974,681.22
							Total	$607,737.04	$974,681.22
						Total		$607,737.04	$974,681.22
					Total			$607,737.04	$974,681.22

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8105 (DOT) Highway Projects Within Counties Fund	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8110 (DOT) Local Hwy & Transp Corridor Preservation Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1081 Motor Vehicle Registration-Transp Corridor Preservation Fees				$1,785,828.37	$5,621,185.69
				Total				$1,785,828.37	$5,621,185.69
			Total					$1,785,828.37	$5,621,185.69
		TE Other Miscellaneous Restricted	400 Trust & Agency	4154 T&A Local Optional Sales & UseTax				$376,476.30	$911,662.89
				Total				$376,476.30	$911,662.89
			Total					$376,476.30	$911,662.89
		Total						$2,162,304.67	$6,532,848.58

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8110 (DOT) Local Hwy & Transp Corridor Preservation Fund	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7906 Trust & Agency-Trust Fund Disbursements	$2,146,169.51	$2,146,169.51
							Total	$2,146,169.51	$2,146,169.51
						Total		$2,146,169.51	$2,146,169.51
					Total			$2,146,169.51	$2,146,169.51
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8112 (DOT) County of 1st Class Hwy Proj Fd Local	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1081 Motor Vehicle Registration-Transp Corridor Preservation Fees				$459,033.18	$1,444,136.66
				Total				$459,033.18	$1,444,136.66
			Total					$459,033.18	$1,444,136.66
		Total						$459,033.18	$1,444,136.66
	Expenditure				HH Other Charges/Pass Through	HHG Pass Thru Expenditure/Other	7602 Pass-Thru Funds-To Local Governments	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8112 (DOT) County of 1st Class Hwy Proj Fd Local	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8115 (DOC) Corrections Inventory	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	270 Dedicated Sale Of Goods	2701 Sale of Goods & Materials				$828,052.18	$3,010,186.19
				Total				$828,052.18	$3,010,186.19
			Total					$828,052.18	$3,010,186.19
		Total						$828,052.18	$3,010,186.19
	Expenditure				DD Current Expense	DDA Services	6149 Bottled Water Service	$7,870.20	$27,350.81
							Total	$7,870.20	$27,350.81
						DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$29,910.14	$50,577.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8115 (DOC) Corrections Inventory	Expenditure				DD Current Expense	DDC Operating Supplies & Maintenance	6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$2,480.75	$6,177.29
							6176 Household Laundry & Janitorial Supplies	$29,113.46	$161,528.15
							Total	$61,504.35	$218,282.44
						DDE Office Expenses	6181 Office Supplies	$4,894.12	$29,982.92
							6182 Printing & Binding	$0.00	$5,688.00
							Total	$4,894.12	$35,670.92
						DDG Agriculture & Botanical	6202 Forage, Feed & Seed	$3,324.65	$3,324.65
							Total	$3,324.65	$3,324.65
						DDH Special Department Supplies	6213 Nontaxable Clothing & Uniforms	$73,470.74	$310,455.56
							6214 Food	$641,280.82	$2,013,117.26
							6219 Medical Testing Supplies & Lab Supplies	$6,271.76	$17,472.76
							6224 6224 Small Tools & Instruments	$3,776.22	$6,822.02

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8115 (DOC) Corrections Inventory	Expenditure				DD Current Expense	DDH Special Department Supplies	6227 Packaging Costs	$0.00	$5,713.56
							6233 Household Supplies	$211,948.67	$500,823.25
							6296 Personal Protective Clothing & Equipment	$0.00	$1,241.28
							Total	$936,748.21	$2,855,645.69
						DDK Student & Inmate Costs	6245 Student & Inmate Support Costs	$6,957.09	$40,714.82
							Total	$6,957.09	$40,714.82
						Total		$1,021,298.62	$3,180,989.33
					LL Cost of Goods Sold	LLA Cost of Goods Sold	7710 Cost of Goods Sold	$833,740.91	$2,987,007.03
							7771 Inventory Variance Adjustments-Count	$0.00	$22.10
							Total	$833,740.91	$2,987,029.13
						Total		$833,740.91	$2,987,029.13
					Total			$1,855,039.53	$6,168,018.46
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8122 (GOED) Transient Room Tax Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TE Other Miscellaneous Restricted	400 Trust & Agency	4158 T&A County Transient Room Receipt				$452,741.53	$1,096,888.41
				Total				$452,741.53	$1,096,888.41
			Total					$452,741.53	$1,096,888.41
		UA Pass Through	475 Pass Through	4751 Pass-Thru to Local Governments				$160,835.89	$355,761.44
				Total				$160,835.89	$355,761.44
			Total					$160,835.89	$355,761.44
		Total						$613,577.42	$1,452,649.85
	Expenditure				HH Other Charges/Pass Through	HHF Direct Payments To Other Government Units	7510 Aid to Local Governments	$639,859.40	$1,236,834.85
							Total	$639,859.40	$1,236,834.85
						Total		$639,859.40	$1,236,834.85
					Total			$639,859.40	$1,236,834.85
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8141 (DOT) Class B & C Road Holding Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$376.35	$658.37
				Total				$376.35	$658.37
			Total					$376.35	$658.37
		TE Other Miscellaneous Restricted	400 Trust & Agency	4536 T&A B&C Overweight Fines-Courts				$31,429.72	$88,295.72
				Total				$31,429.72	$88,295.72
			Total					$31,429.72	$88,295.72
		Total						$31,806.07	$88,954.09
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7986 Eliminations	($11,024.39)	($11,024.39)
							Total	($11,024.39)	($11,024.39)
						Total		($11,024.39)	($11,024.39)
					Total			($11,024.39)	($11,024.39)
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8142 (DOT) Aeronautics Airport Agency Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TE Other Miscellaneous Restricted	400 Trust & Agency	4120 T&A Agency Fund Receipts				$6,785,117.40	$33,733,647.44
				Total				$6,785,117.40	$33,733,647.44
			Total					$6,785,117.40	$33,733,647.44
		Total						$6,785,117.40	$33,733,647.44
	Expenditure				BB Travel/In State	BBA In State Travel	6003 In State Travel-Miscellaneous Travel Expense	$0.00	($238.00)
							Total	$0.00	($238.00)
						Total		$0.00	($238.00)
					CC Travel/Out of State	CCA Out of State Travel	6053 Out of State Travel-Miscellaneous Travel Expense	$0.00	($4,210.37)
							6057 Out of State Travel-Transportation Costs	$0.00	($1,158.81)
							Total	$0.00	($5,369.18)
						Total		$0.00	($5,369.18)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8142 (DOT) Aeronautics Airport Agency Fund	Expenditure				DD Current Expense	DDA Services	6135 Other Contractual Services-Non-medical	$0.00	($48.00)
							Total	$0.00	($48.00)
						DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$0.00	($270.00)
							6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$0.00	($2,269.83)
							Total	$0.00	($2,539.83)
						DDE Office Expenses	6181 Office Supplies	$0.00	($2,301.81)
							Total	$0.00	($2,301.81)
						DDH Special Department Supplies	6296 Personal Protective Clothing & Equipment	$0.00	($918.21)
							Total	$0.00	($918.21)
						DDM Other Current Expense	6271 Reception & Meeting Costs	$0.00	($103.49)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8142 (DOT) Aeronautics Airport Agency Fund	Expenditure				DD Current Expense	DDM Other Current Expense	6276 Conventions, Seminars, Workshops & Committees	$0.00	($1,750.00)
							Total	$0.00	($1,853.49)
						Total		$0.00	($7,661.34)
					TA Trust & Agency Disbursements	TTA Trust & Agency	7833 Trust & Agency-Disbursements	$14,249,686.35	$33,748,465.98
							Total	$14,249,686.35	$33,748,465.98
						Total		$14,249,686.35	$33,748,465.98
					Total			$14,249,686.35	$33,735,197.46
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8150 (DPS) Public Safety-Seized Cash	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$11,260.83	$22,406.05
				Total				$11,260.83	$22,406.05
			Total					$11,260.83	$22,406.05

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8150 (DPS) Public Safety-Seized Cash	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4185 T&A Seized Cash Receipts				$10,435.00	$37,556.00
				Total				$10,435.00	$37,556.00
			Total					$10,435.00	$37,556.00
		Total						$21,695.83	$59,962.05
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7884 Trust & Agency-Seized Cash Disbursements	$0.00	$2,889.00
							Total	$0.00	$2,889.00
						Total		$0.00	$2,889.00
					Total			$0.00	$2,889.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8151 (DPS) Public Safety Financial Responsibility Holding Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8151 (DPS) Public Safety Financial Responsibility Holding Fund	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4185 T&A Seized Cash Receipts				$0.00	$5,365.00
				Total				$0.00	$5,365.00
			Total					$0.00	$5,365.00
		Total						$0.00	$5,365.00
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7986 Eliminations	($142,202.03)	($142,202.03)
							Total	($142,202.03)	($142,202.03)
						Total		($142,202.03)	($142,202.03)
					Total			($142,202.03)	($142,202.03)
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8160 (GOV) Lt Governor-Election File Fee Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	280 Dedicated Sale Of Services	2801 Sale of Services-Dedicated Credits				$0.00	$100.00
				Total				$0.00	$100.00
			Total					$0.00	$100.00
		Total						$0.00	$100.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8185 (LBR) Wage Claim Agency Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TE Other Miscellaneous Restricted	400 Trust & Agency	4581 T&A Other Receipts				$75,666.75	$391,971.71
				4582 T&A Miscellaneous Revenue				$29,416.89	$84,537.37
				Total				$105,083.64	$476,509.08
			Total					$105,083.64	$476,509.08
		Total						$105,083.64	$476,509.08
	Expenditure				DD Current Expense	DDN Unclassified Other	6287 Unclassified Other	$0.00	$712.94
							Total	$0.00	$712.94
						Total		$0.00	$712.94
					TA Trust & Agency Disbursements	TTA Trust & Agency	7833 Trust & Agency-Disbursements	$38,514.60	$95,900.94
							Total	$38,514.60	$95,900.94
						Total		$38,514.60	$95,900.94
					Total			$38,514.60	$96,613.88
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8200 (FIN) Civil Fees Judges' Retirement Trust Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TE Other Miscellaneous Restricted	400 Trust & Agency	4013 T&A Trial Courts Collect Civil Fees				$153,460.20	$428,801.80
				Total				$153,460.20	$428,801.80
			Total					$153,460.20	$428,801.80
		Total						$153,460.20	$428,801.80
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7859 Trust & Agency-Agency Fund Disbursements	$158,889.42	$275,491.60
							Total	$158,889.42	$275,491.60
						Total		$158,889.42	$275,491.60
					Total			$158,889.42	$275,491.60
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8205 (FIN) Firefighters' Retirement Holding Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8205 (FIN) Firefighters' Retirement Holding Fund	Revenue	TC Other Restricted Taxes	400 Trust & Agency	4440 T&A Premium Tax Payments				$80,962.17	$3,485,448.55
				Total				$80,962.17	$3,485,448.55
			Total					$80,962.17	$3,485,448.55
		UA Pass Through	475 Pass Through	4758 Pass-Thru to State Component Unit				$42,729.66	$142,729.66
				Total				$42,729.66	$142,729.66
			Total					$42,729.66	$142,729.66
		Total						$123,691.83	$3,628,178.21
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7859 Trust & Agency-Agency Fund Disbursements	$556,586.78	$3,447,216.04
							Total	$556,586.78	$3,447,216.04
						Total		$556,586.78	$3,447,216.04
					Total			$556,586.78	$3,447,216.04
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8210 (OSA) Property Tax Valuation	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$1,922.48	$3,936.58
				Total				$1,922.48	$3,936.58
			Total					$1,922.48	$3,936.58
		TE Other Miscellaneous Restricted	400 Trust & Agency	4115 T&A Other Income				$74,848.20	$308,200.59
				Total				$74,848.20	$308,200.59
			Total					$74,848.20	$308,200.59
		Total						$76,770.68	$312,137.17
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7833 Trust & Agency-Disbursements	$102,506.59	$387,138.75
							Total	$102,506.59	$387,138.75
						Total		$102,506.59	$387,138.75
					Total			$102,506.59	$387,138.75
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8222 (TAX) Botanical, Cultural, & Zoological Tax	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TE Other Miscellaneous Restricted	400 Trust & Agency	4168 T&A County Zoo Tax				$7,851,243.55	$19,753,493.15
				Total				$7,851,243.55	$19,753,493.15
			Total					$7,851,243.55	$19,753,493.15
		Total						$7,851,243.55	$19,753,493.15
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7868 Trust & Agency-Local Sales & Use Tax Disbursements	$8,467,987.59	$24,550,977.24
							Total	$8,467,987.59	$24,550,977.24
						Total		$8,467,987.59	$24,550,977.24
					Total			$8,467,987.59	$24,550,977.24
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8223 (TAX) Car and Bus Company Trust	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8223 (TAX) Car and Bus Company Trust	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4150 T&A County Car & Bus Tax Receipts				$1,415,533.71	$2,383,729.69
				Total				$1,415,533.71	$2,383,729.69
			Total					$1,415,533.71	$2,383,729.69
		Total						$1,415,533.71	$2,383,729.69
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7860 Trust & Agency-Rail Car & Common Carrier Tax Disbursements	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8224 (TAX) Motor Vehicle Reg & County lst Class Fee Collections	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8224 (TAX) Motor Vehicle Reg & County lst Class Fee Collections	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1081 Motor Vehicle Registration-Transp Corridor Preservation Fees				$183,613.20	$577,651.65
				Total				$183,613.20	$577,651.65
			Total					$183,613.20	$577,651.65
		Total						$183,613.20	$577,651.65
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7906 Trust & Agency-Trust Fund Disbursements	$0.00	$194,032.75
							Total	$0.00	$194,032.75
						Total		$0.00	$194,032.75
					Total			$0.00	$194,032.75
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8226 (TAX) Education Tax Check Off Lease Refunding	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8226 (TAX) Education Tax Check Off Lease Refunding	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4164 T&A Education Checkoff Receipts				$506.13	$638.15
				Total				$506.13	$638.15
			Total					$506.13	$638.15
		Total						$506.13	$638.15
8227 (TAX) General Fund Tax Cash Bond Holding Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TE Other Miscellaneous Restricted	400 Trust & Agency	4148 T&A Bond Rcpt - Tobacco,E-Cig,CBD				$24,800.00	$46,809.21
				Total				$24,800.00	$46,809.21
			Total					$24,800.00	$46,809.21
		Total						$24,800.00	$46,809.21
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7986 Eliminations	($544,389.42)	($544,389.42)
							Total	($544,389.42)	($544,389.42)
						Total		($544,389.42)	($544,389.42)
					Total			($544,389.42)	($544,389.42)
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8229 (TAX) License Plate Contributions-Non FINET Entities	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2093 Donation Check-off Program Fees				$3,683.20	$11,675.20
				Total				$3,683.20	$11,675.20
			Total					$3,683.20	$11,675.20
		Total						$3,683.20	$11,675.20
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7839 Trust & Agency-License Plate Disbursements	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8230 (TAX) Local & Optional Taxes	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8230 (TAX) Local & Optional Taxes	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4141 T&A Local Government Optional Sales Tax Receipts				$312,537.28	$940,547.63
				4142 Local Impact Mitigation Tax				$13,613.78	$686,932.19
				4154 T&A Local Optional Sales & UseTax				$20,124,813.98	$50,746,491.73
				4155 T&A City Optional Sales Tax on Taxable Sales				$6,191,921.54	$15,302,542.94
				4157 T&A Local Government Sales & Use Receipt				$3,898,143.46	$9,896,175.85
				4581 T&A Other Receipts				$21,631,189.40	$67,354,183.94
				Total				$52,172,219.44	$144,926,874.28
			Total					$52,172,219.44	$144,926,874.28
		Total						$52,172,219.44	$144,926,874.28
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7833 Trust & Agency-Disbursements	$4,143,928.78	$12,102,827.42
							7868 Trust & Agency-Local Sales & Use Tax Disbursements	$6,410,291.93	$19,030,779.77
							7873 Trust & Agency-Transit Authority Sales Tax Disbursements	$21,687,343.63	$63,149,441.75

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8230 (TAX) Local & Optional Taxes	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7887 Trust & Agency-Telecommunication License Tax Disbursements	$1,266,157.38	$3,948,643.10
							7898 Trust & Agency-Miscellaneous Disbursements	$479,255.02	$1,766,281.25
							7906 Trust & Agency-Trust Fund Disbursements	$20,259,896.52	$63,350,631.07
							Total	$54,246,873.26	$163,348,604.36
						Total		$54,246,873.26	$163,348,604.36
					Total			$54,246,873.26	$163,348,604.36
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8231 (TAX) Fairpark District Diversion	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8231 (TAX) Fairpark District Diversion	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4156 T&A Fairpark - Sales Tax Diversion				$2,227,923.09	$2,352,889.31
				Total				$2,227,923.09	$2,352,889.31
			Total					$2,227,923.09	$2,352,889.31
		Total						$2,227,923.09	$2,352,889.31
	Expenditure				HH Other Charges/Pass Through	HHB Health & Human Services Grants & Assistance	7101 Other Distributions or Payments to Providers	$0.00	$124,934.67
							Total	$0.00	$124,934.67
						Total		$0.00	$124,934.67
					Total			$0.00	$124,934.67
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8232 (TAX) Local Transit Authority	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8232 (TAX) Local Transit Authority	Revenue	FA Interest On Invest Unrestricted	400 Trust & Agency	4576 T&A Investments Fair Value Adjustment				($136,215.87)	($136,215.87)
				Total				($136,215.87)	($136,215.87)
			Total					($136,215.87)	($136,215.87)
		TE Other Miscellaneous Restricted	400 Trust & Agency	4162 T&A Local Government Transit Authority Tax				$53,721,793.26	$133,322,987.53
				Total				$53,721,793.26	$133,322,987.53
			Total					$53,721,793.26	$133,322,987.53
		Total						$53,585,577.39	$133,186,771.66
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7873 Trust & Agency-Transit Authority Sales Tax Disbursements	$58,483,924.68	$168,711,113.29
							Total	$58,483,924.68	$168,711,113.29
						Total		$58,483,924.68	$168,711,113.29
					Total			$58,483,924.68	$168,711,113.29
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8233 (TAX) Municipal Energy Sales & Use Tax Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TE Other Miscellaneous Restricted	400 Trust & Agency	4169 T&A Municipal Energy Sales & Use Tax				$1,534,010.86	$2,742,973.21
				Total				$1,534,010.86	$2,742,973.21
			Total					$1,534,010.86	$2,742,973.21
		Total						$1,534,010.86	$2,742,973.21
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7886 Trust & Agency-Municipal Energy Sales & Use Tax Disbursement	$969,011.33	$2,471,550.39
							Total	$969,011.33	$2,471,550.39
						Total		$969,011.33	$2,471,550.39
					Total			$969,011.33	$2,471,550.39
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8234 (TAX) Rural County Hospital Tax	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8234 (TAX) Rural County Hospital Tax	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4157 T&A Local Government Sales & Use Receipt				$3,050,559.59	$7,826,204.07
				Total				$3,050,559.59	$7,826,204.07
			Total					$3,050,559.59	$7,826,204.07
		Total						$3,050,559.59	$7,826,204.07
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7868 Trust & Agency-Local Sales & Use Tax Disbursements	$3,266,383.72	$9,845,883.17
							Total	$3,266,383.72	$9,845,883.17
						Total		$3,266,383.72	$9,845,883.17
					Total			$3,266,383.72	$9,845,883.17
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8238 (TAX) Tax Suspense-International Registration Plan	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8238 (TAX) Tax Suspense-International Registration Plan	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4581 T&A Other Receipts				$4,139,082.91	$6,009,783.69
				Total				$4,139,082.91	$6,009,783.69
			Total					$4,139,082.91	$6,009,783.69
		Total						$4,139,082.91	$6,009,783.69
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7906 Trust & Agency-Trust Fund Disbursements	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8239 (TAX) Tax Suspense-Motor Vehicle Impound Sales Holding Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8239 (TAX) Tax Suspense-Motor Vehicle Impound Sales Holding Fund	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4581 T&A Other Receipts				($51,487.00)	($32,518.10)
				Total				($51,487.00)	($32,518.10)
			Total					($51,487.00)	($32,518.10)
		Total						($51,487.00)	($32,518.10)
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7986 Eliminations	($922,010.54)	($922,010.54)
							Total	($922,010.54)	($922,010.54)
						Total		($922,010.54)	($922,010.54)
					Total			($922,010.54)	($922,010.54)
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8240 (TAX) Tourism Recreation, Cultural & Convention Facilities	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TE Other Miscellaneous Restricted	400 Trust & Agency	4158 T&A County Transient Room Receipt				$355,822.04	$867,607.69
				Total				$355,822.04	$867,607.69
			Total					$355,822.04	$867,607.69
		Total						$355,822.04	$867,607.69

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8240 (TAX) Tourism Recreation, Cultural & Convention Facilities	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7871 Trust & Agency-Tourism & Convention Tax Disbursements	$355,091.46	$1,046,129.44
							Total	$355,091.46	$1,046,129.44
						Total		$355,091.46	$1,046,129.44
					Total			$355,091.46	$1,046,129.44
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8241 (TAX) Transient Room/Resort Tax	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TE Other Miscellaneous Restricted	400 Trust & Agency	4158 T&A County Transient Room Receipt				$12,359,489.38	$31,912,554.12
				4159 T&A County Resort Communities Sales Tax				$4,697,713.89	$11,487,159.51
				4160 T&A Tourism & Convention Tax				$2,711,922.14	$7,191,505.42

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8241 (TAX) Transient Room/Resort Tax	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4161 T&A County Restaurant & Convenience Food Tax				$9,900,827.65	$21,183,128.32
				Total				$29,669,953.06	$71,774,347.37
			Total					$29,669,953.06	$71,774,347.37
		Total						$29,669,953.06	$71,774,347.37
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7869 Trust & Agency-Transient Room Tax Disbursements	$12,465,073.63	$38,255,438.25
							7870 Trust & Agency-Resort Community Sales Tax Disbursements	$4,889,631.59	$14,163,849.13
							7871 Trust & Agency-Tourism & Convention Tax Disbursements	$2,952,047.64	$8,050,110.22
							7872 Trust & Agency-Restaurant Tourism & Convention Tax Disburs	$8,436,539.43	$25,441,515.39
							Total	$28,743,292.29	$85,910,912.99
						Total		$28,743,292.29	$85,910,912.99

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8241 (TAX) Transient Room/Resort Tax	Expenditure				TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$1,940,000.00	$1,940,000.00
							Total	$1,940,000.00	$1,940,000.00
						Total		$1,940,000.00	$1,940,000.00
					Total			$30,683,292.29	$87,850,912.99
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8242 (TAX) Uniform Local Sales Tax	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		FA Interest On Invest Unrestricted	400 Trust & Agency	4576 T&A Investments Fair Value Adjustment				($267,510.41)	($267,510.41)
				Total				($267,510.41)	($267,510.41)
			Total					($267,510.41)	($267,510.41)
		TE Other Miscellaneous Restricted	400 Trust & Agency	4140 T&A Local Government Highway Fuel Sales Tax Receipts				$2,748,345.15	$7,041,273.62
				4141 T&A Local Government Optional Sales Tax Receipts				$23,489,769.86	$58,781,840.24

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8242 (TAX) Uniform Local Sales Tax	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4157 T&A Local Government Sales & Use Receipt				$98,587,339.29	$245,875,762.81
				Total				$124,825,454.30	$311,698,876.67
			Total					$124,825,454.30	$311,698,876.67
		Total						$124,557,943.89	$311,431,366.26
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7840 Trust & Agency-Highway Tax Disbursements	$2,962,269.03	$8,878,451.78
							7841 Trust & Agency-County Option Tax Disbursements	$24,899,227.62	$73,060,779.64
							7868 Trust & Agency-Local Sales & Use Tax Disbursements	$104,351,891.91	$305,167,008.59
							Total	$132,213,388.56	$387,106,240.01
						Total		$132,213,388.56	$387,106,240.01
					Total			$132,213,388.56	$387,106,240.01
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8290 (TLA) Land Board Suspense Clearing Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MB Licenses, Fees & Permits Rest	400 Trust & Agency	4291 TLA Interest Suspense Account				$25,874.52	$47,219.16
				Total				$25,874.52	$47,219.16
			Total					$25,874.52	$47,219.16
		TE Other Miscellaneous Restricted	400 Trust & Agency	4343 T&A Simultaneous Filing Fee Receipts				$0.00	$0.00
				4344 T&A Public Room Fees				$0.00	$192.00
				4346 T&A Lease Applications				$134,631.20	($120,344.19)
				4347 T&A Suspense Bond				$0.00	$10,800.00
				4348 T&A Filing Fees				$0.00	$72.75
				4349 T&A Royalty Suspense Deposit				$872,876.40	$2,184,801.55
				Total				$1,007,507.60	$2,075,522.11
			Total					$1,007,507.60	$2,075,522.11
		Total						$1,033,382.12	$2,122,741.27

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8300 (TRS) State Treasurer Miscellaneous Investment Clearing Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TE Other Miscellaneous Restricted	400 Trust & Agency	4581 T&A Other Receipts				$65,250.00	$108,650.00
				Total				$65,250.00	$108,650.00
			Total					$65,250.00	$108,650.00
		Total						$65,250.00	$108,650.00
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7898 Trust & Agency-Miscellaneous Disbursements	$6,185.11	$106,322.17
							7986 Eliminations	($39,558,100.11)	($39,558,100.11)
							Total	($39,551,915.00)	($39,451,777.94)
						Total		($39,551,915.00)	($39,451,777.94)
					Total			($39,551,915.00)	($39,451,777.94)
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8305 (TRS) Election Campaign Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TE Other Miscellaneous Restricted	400 Trust & Agency	4051 T&A Election Campaign Receipts				$882.00	$2,612.00
				Total				$882.00	$2,612.00
			Total					$882.00	$2,612.00
		Total						$882.00	$2,612.00
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7828 Trust & Agency-Tax Return Election Campaign Distributions	$742.00	$7,172.00
							Total	$742.00	$7,172.00
						Total		$742.00	$7,172.00
					Total			$742.00	$7,172.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8306 (TRS) ULCT Public Agency Insurance Mutual	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8306 (TRS) ULCT Public Agency Insurance Mutual	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4115 T&A Other Income				$5,000,000.00	$10,000,000.00
				Total				$5,000,000.00	$10,000,000.00
			Total					$5,000,000.00	$10,000,000.00
		Total						$5,000,000.00	$10,000,000.00
8310 (TRS) State Treasurer Higher Education City Bail	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		TE Other Miscellaneous Restricted	400 Trust & Agency	4032 T&A Higher Ed Fines U Of U				$101.85	$242.06
				4033 T&A Higher Ed Fines Weber State				$0.00	$1,831.61
				4035 T&A Higher Ed Fines USU				$50.00	$170.00
				4036 T&A Higher Ed Fines SUU				$1,836.87	$7,178.94
				4037 T&A Higher Ed Fines UVU				$94.00	$584.32
				4039 T&A Higher Ed Fines SLCC				$0.00	$85.44

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8310 (TRS) State Treasurer Higher Education City Bail	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4040 T&A Higher Ed Fines Dixie				$551.85	$1,164.66
				Total				$2,634.57	$11,257.03
			Total					$2,634.57	$11,257.03
		Total						$2,634.57	$11,257.03
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7815 Trust & Agency-Return Fines to Higher Education Institutions	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8330 (TRS) Treasurer Cash Clearing Account	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8330 (TRS) Treasurer Cash Clearing Account	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4115 T&A Other Income				$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
	Expenditure				DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
8335 (FIN) FINDER and PAYROLL Clearing	Expenditure				AA Personnel Services	AAB Employees Wages	PAYR Payroll Pay Track In & Out	$45,718.17	$98,232.21
							Total	$45,718.17	$98,232.21

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8335 (FIN) FINDER and PAYROLL Clearing	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	FIND FINDER Pay Track In & Out	($101,034.72)	($1,855,299.86)
							Total	($101,034.72)	($1,855,299.86)
						Total		($55,316.55)	($1,757,067.65)
					Total			($55,316.55)	($1,757,067.65)
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
9212 (FIN) Point of the Mountain State Land Authority	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00
		MA Charges For Goods & Services	280 Dedicated Sale Of Services	2801 Sale of Services-Dedicated Credits				$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Income-Restricted				$173,171.79	$344,006.36
				Total				$173,171.79	$344,006.36
			Total					$173,171.79	$344,006.36
		Total						$173,171.79	$344,006.36
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$48,532.20	$121,398.78

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
9212 (FIN) Point of the Mountain State Land Authority	Expenditure				AA Personnel Services	AAB Employees Wages	5110 Leave Paid	$3,904.54	$16,173.59
							5120 Miscellaneous Earnings	$96.00	$288.00
							5135 Compensatory/Excess Time Used	$0.00	$385.46
							Total	$52,532.74	$138,245.83
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$9,122.47	$23,724.34
							5190 Unemployment & Workers Compensation Insurance	$340.99	$854.87
							Total	$9,463.46	$24,579.21
						AAD Employee Benefits/Retirement	5160 State Retirement	$10,237.49	$26,348.84
							5170 FICA/Medicare	$2,471.53	$6,652.64
							Total	$12,709.02	$33,001.48
						AAE Employee Benefits/Other	5300 State Leave Pool	$267.42	$656.19

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
9212 (FIN) Point of the Mountain State Land Authority	Expenditure				AA Personnel Services	AAE Employee Benefits/Other	5701 Pension Recognition Pension Expense	($271,228.52)	($271,228.52)
							Total	($270,961.10)	($270,572.33)
						Total		($196,255.88)	($74,745.81)
					BB Travel/In State	BBA In State Travel	6003 In State Travel-Miscellaneous Travel Expense	$0.00	$0.00
							6004 In State Travel-Maximum Auto Mileage Rate	$0.00	$0.00
							6005 In State Travel-Meal Reimbursement	$53.28	$80.28
							6006 In State Travel-Lodging Reimbursement	$0.00	$666.20
							6007 In State Travel-Transportation Costs	$99.12	$191.29
							Total	$152.40	$937.77
						Total		$152.40	$937.77

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
9212 (FIN) Point of the Mountain State Land Authority	Expenditure				DD Current Expense	DDA Services	6126 Wireless Communication Service	$79.36	$184.09
							6131 Advertising & Legal Publications	$100.00	$100.00
							6135 Other Contractual Services-Non-medical	$13,278.16	$13,278.16
							6137 Professional & Technical Services-Non-medical	$431,122.94	$431,122.94
							6138 Attorney Fees	$71,842.50	$71,842.50
							Total	$516,422.96	$516,527.69
						DDE Office Expenses	6181 Office Supplies	$46.62	$46.62
							6182 Printing & Binding	$0.00	$376.81
							6185 Books & Subscriptions	$0.00	$97.27
							6289 Advertising & Promotional Supplies	$0.00	$0.00
							Total	$46.62	$520.70

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
9212 (FIN) Point of the Mountain State Land Authority	Expenditure				DD Current Expense	DDF Utilities	6193 Utilities-Water	$0.00	$0.00
							Total	$0.00	$0.00
						DDM Other Current Expense	6259 Regulatory Fees, Licenses, Registrations & Permits	$0.00	$0.00
							6263 Insurance & Bonds	$3,645.01	$3,645.01
							6271 Reception & Meeting Costs	$647.61	$1,235.51
							6272 Exhibits, Displays & Awards	$0.00	$155.25
							6274 Membership Dues	$10,500.00	$10,500.00
							6276 Conventions, Seminars, Workshops & Committees	$0.00	$0.00
							Total	$14,792.62	$15,535.77
						Total		$531,262.20	$532,584.16

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
9212 (FIN) Point of the Mountain State Land Authority	Expenditure				EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$1,221.05	$3,584.41
							Total	$1,221.05	$3,584.41
						Total		$1,221.05	$3,584.41
					HH Other Charges/Pass Through	HHF Direct Payments To Other Government Units	7501 Other Direct Payments	($41,024,000.71)	($41,024,000.71)
							Total	($41,024,000.71)	($41,024,000.71)
						Total		($41,024,000.71)	($41,024,000.71)
					TA Trust & Agency Disbursements	TTA Trust & Agency	7983 T&A-Conv SL Disbursements	$66,309.48	$66,309.48
							Total	$66,309.48	$66,309.48
						Total		$66,309.48	$66,309.48
					Total			($40,621,311.46)	($40,495,330.70)
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
9214 (PED) Schools for the Deaf & Blind Donation Fund	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
9214 (PED) Schools for the Deaf & Blind Donation Fund	Revenue	QA Intergovernmental Revenue	465 Transfers	4745 Operating Transfer-Interfund				$36.23	$36.23
				Total				$36.23	$36.23
			Total					$36.23	$36.23
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$775.91	$1,240.61
				Total				$775.91	$1,240.61
			Total					$775.91	$1,240.61
		TE Other Miscellaneous Restricted	292 Dedicated Collections	2974 Contributions From Private				$0.00	$201.54
				Total				$0.00	$201.54
			Total					$0.00	$201.54
		Total						$812.14	$1,478.38
	Expenditure				AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$0.00	$285.24
							5110 Leave Paid	$0.00	$1,151.46
							5120 Miscellaneous Earnings	$0.00	$640.00
							5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$0.00	$485.56
							Total	$0.00	$2,562.26

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
9214 (PED) Schools for the Deaf & Blind Donation Fund	Expenditure				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$0.00	$2,861.43
							5190 Unemployment & Workers Compensation Insurance	$0.00	$11.72
							Total	$0.00	$2,873.15
						AAD Employee Benefits/Retirement	5160 State Retirement	$0.00	$507.36
							5170 FICA/Medicare	$0.00	$165.44
							Total	$0.00	$672.80
						AAE Employee Benefits/Other	5300 State Leave Pool	$0.00	$8.17
							Total	$0.00	$8.17
						Total		$0.00	$6,116.38
					CC Travel/Out of State	CCA Out of State Travel	6053 Out of State Travel-Miscellaneous Travel Expense	$0.00	$0.00
							6055 Out of State Travel-Meal Reimbursement	$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
9214 (PED) Schools for the Deaf & Blind Donation Fund	Expenditure				CC Travel/Out of State	CCA Out of State Travel	6056 Out of State Travel-Lodging Reimbursement	$0.00	$0.00
							6057 Out of State Travel-Transportation Costs	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					DD Current Expense	DDE Office Expenses	6184 Educational & Recreational Supplies	$655.30	$673.30
							Total	$655.30	$673.30
						DDH Special Department Supplies	6219 Medical Testing Supplies & Lab Supplies	$0.00	$0.00
							Total	$0.00	$0.00
						DDM Other Current Expense	6271 Reception & Meeting Costs	$764.59	$764.59
							Total	$764.59	$764.59
						Total		$1,419.89	$1,437.89
					TA Trust & Agency Disbursements	TTA Trust & Agency	7833 Trust & Agency-Disbursements	$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$1,419.89	$7,554.27

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
9214 (PED) Schools for the Deaf & Blind Donation Fund	Expenditure							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
9215 (PED) Schools for the Deaf & Blind	Expense				GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$375,181.88	$375,181.88
							Total	$375,181.88	$375,181.88
						Total		$375,181.88	$375,181.88
					Total			$375,181.88	$375,181.88
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
9218 (PED) Schools for the Deaf & Blind Foundation	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
9218 (PED) Schools for the Deaf & Blind Foundation	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Income-Expendable Special Revenue				$3,847.60	$7,668.18
				Total				$3,847.60	$7,668.18
			Total					$3,847.60	$7,668.18
		TE Other Miscellaneous Restricted	292 Dedicated Collections	2974 Contributions From Private				$184.00	$644.00
				Total				$184.00	$644.00
			Total					$184.00	$644.00
		Total						$4,031.60	$8,312.18
	Expense				GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$1,740.93	$5,338.79
							Total	$1,740.93	$5,338.79
						Total		$1,740.93	$5,338.79
					Total			$1,740.93	$5,338.79
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
9238 (FIN) Utah Charter School Finance Authority	Revenue							$0.00	$0.00
							Total	$0.00	$0.00
						Total		$0.00	$0.00
					Total			$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
9238 (FIN) Utah Charter School Finance Authority	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4581 T&A Other Receipts				$30,000.00	$120,000.00
				Total				$30,000.00	$120,000.00
			Total					$30,000.00	$120,000.00
		Total						$30,000.00	$120,000.00
	Expenditure				TA Trust & Agency Disbursements	TTA Trust & Agency	7811 Trust & Agency-Other Payments	($20,000.00)	$0.00
							Total	($20,000.00)	$0.00
						Total		($20,000.00)	$0.00
					Total			($20,000.00)	$0.00
								$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00