Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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 Restricted	: Income-				$4,764.84	$4,764.84
				Total					$4,764.84	$4,764.84
			Total						$4,764.84	$4,764.84
		Total							$4,764.84	$4,764.84
	Expenditure					AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$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	$9,233.10
								Total	$0.00	$9,233.10
							Total		$0.00	$9,233.10
						Total			$0.00	$9,233.10
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$244,649.74	$244,649.74
				Total					$244,649.74	$244,649.74
			Total						$244,649.74	$244,649.74
		Total							$244,649.74	$244,649.74
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 Restricted	: Income-				$10,700.78	$10,700.78
				Total					$10,700.78	$10,700.78
			Total						$10,700.78	$10,700.78
		Total							$10,700.78	$10,700.78
						AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$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	$37,396.14
								Total	$0.00	$37,396.14
							Total		$0.00	$37,396.14
						Total			$0.00	$37,396.14

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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 Restricted	: Income-				$339.34	$339.34
				Total					$339.34	$339.34
			Total						$339.34	$339.34
		Total							$339.34	$339.34
						AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$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	$1,438.49
								Total	$0.00	$1,438.49
							Total		$0.00	$1,438.49
						Total			$0.00	$1,438.49

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
0035 (PED) Income Tax Fund-OPEB Trust Pool	Expenditure								$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 Restricted	: Income-				$5,577.73	$5,577.73
				Total					$5,577.73	$5,577.73
			Total						$5,577.73	$5,577.73
		Total							$5,577.73	$5,577.73
						AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$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	$12,145.72
								Total	$0.00	$12,145.72
							Total		$0.00	$12,145.72
						Total			$0.00	$12,145.72

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
0045 (DOT) Transportation Fund-OPEB Pool	Expenditure								$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
		LA Federal Revenues & Grants	300 Federal Grants	3620 Fed DV Grants	VS Other				($1,087,604.42)	($1,087,604.42)
				Total					($1,087,604.42)	($1,087,604.42)
			Total						($1,087,604.42)	($1,087,604.42)
		Total							($1,087,604.42)	($1,087,604.42)
	Expenditure					HH Other Charges/Pass Through	HHC Other Benefits	7203 Rehabilitation Case Services & Provider Payments-Non-Medical	($1,480,621.37)	($1,480,621.37)
								Total	($1,480,621.37)	($1,480,621.37)
							Total		($1,480,621.37)	($1,480,621.37)
						Total			($1,480,621.37)	($1,480,621.37)
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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
		LA Federal Revenues & Grants	300 Federal Grants	3318 Fed PE Grants	D Other				($80,284,221.49)	($80,284,221.49)
				Total					($80,284,221.49)	($80,284,221.49)
			Total						($80,284,221.49)	($80,284,221.49)
		Total							($80,284,221.49)	($80,284,221.49)
	Expenditure					HH Other Charges/Pass Through	HHF Direct Payments To Other Government Units	7511 State Distributions to LEAs	($151,808,088.41)	($151,808,088.41)
								Total	($151,808,088.41)	($151,808,088.41)
							Total		($151,808,088.41)	($151,808,088.41)
						Total			($151,808,088.41)	($151,808,088.41)
									$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
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 Restricted	Income-				$2,499.02	$2,499.02
				Total					$2,499.02	$2,499.02
			Total						$2,499.02	$2,499.02

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
0085 (FIN) Elected Official-OPEB Pool	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4590 T&A Er Contributions	nployer s				$0.00	$748,800.00
				Total					$0.00	$748,800.00
			Total						$0.00	$748,800.00
		Total							$2,499.02	$751,299.02
	Expenditure					DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$0.00	$8,657.94
								Total	$0.00	$8,657.94
							Total		$0.00	$8,657.94
						Total			$0.00	$8,657.94
									$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
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
		LA Federal Revenues & Grants	300 Federal Grants	3745 Fed DV Federal Func	VS Other ds				$175,892.27	$175,892.27
				Total					$175,892.27	$175,892.27
			Total						$175,892.27	$175,892.27

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
0092 (DWS) Emergency Rental Assistance 2	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$585.92	$585.92
				Total					$585.92	$585.92
			Total						$585.92	$585.92
		Total							$176,478.19	$176,478.19
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 DW Federal Func	VS Other ds				$1,330,892.95	$1,330,892.95
				Total					$1,330,892.95	$1,330,892.95
			Total						$1,330,892.95	$1,330,892.95
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$4,433.41	$4,433.41
				Total					$4,433.41	$4,433.41
			Total						$4,433.41	$4,433.41
		Total							$1,335,326.36	$1,335,326.36
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
0115 (FIN) Special Accounts Fund-Tax Clearing	Revenue	AB Sales Tax Clearing	001 Taxes	0003 Tax Re Clearing Acc	ceipt ount				$8,035,894.28	$7,822,394.89
				Total					$8,035,894.28	$7,822,394.89
			Total						$8,035,894.28	$7,822,394.89
		Total							$8,035,894.28	$7,822,394.89
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 Re Clearing Acc	ceipt ount				$24,477,630.13	$14,778,544.08
				Total					$24,477,630.13	$14,778,544.08
			Total						$24,477,630.13	$14,778,544.08
		Total							$24,477,630.13	$14,778,544.08
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
		AB Sales Tax Clearing	001 Taxes	0003 Tax Re Clearing Acc	ceipt ount				$64,655.62	$58,230.08
				Total					$64,655.62	$58,230.08
			Total						$64,655.62	$58,230.08
		Total							$64,655.62	$58,230.08

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Re Clearing Acc	ceipt ount				$43,732.60	$50,341.84
				Total					$43,732.60	$50,341.84
			Total						$43,732.60	$50,341.84
		Total							$43,732.60	$50,341.84
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 Assets (Syste generated)	Fixed em				($18,203.85)	($31,509.55)
				2798 Gain or Disposal Fixe (System gen	ed Asset erated)				$15,046.10	$28,351.80
				Total					($3,157.75)	($3,157.75)
			Total						($3,157.75)	($3,157.75)
		Total							($3,157.75)	($3,157.75)
						GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$15,431,369.79	$31,075,192.73
								Total	$15,431,369.79	$31,075,192.73
							Total		$15,431,369.79	$31,075,192.73
						Total			$15,431,369.79	$31,075,192.73

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
0120 (FIN) Special Accounts Fund-General Capital Assets (GCA)	Expense								$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
		LA Federal Revenues & Grants	300 Federal Grants	3475 Fed DE Environmenta Protection Ag Grants	:Q al gency				($114,598.01)	($114,598.01)
				Total					($114,598.01)	($114,598.01)
			Total						($114,598.01)	($114,598.01)
		Total							($114,598.01)	($114,598.01)
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 S	ales Tax				$44,999,821.24	$408,582,050.62
				Total					$44,999,821.24	$408,582,050.62
			Total						$44,999,821.24	$408,582,050.62

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	AB Sales Tax Clearing	001 Taxes	0003 Tax Re Clearing Acc	ceipt ount				$350,675,789.21	$157,641,762.09
				Total					$350,675,789.21	$157,641,762.09
			Total						$350,675,789.21	$157,641,762.09
					laims 00 or					
					e es					
					mplaint ees-					
					r Claim					
					e Novo					
					of					
					For nt Fees					
					ees- Courts					
					pate from e					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
					ent by ees					
					of ees					
					Divorce on					
					ting over					
					d for es					
					of ees					
					l es					
					to Open cord					
					d or Copy					
					r Claim-					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	0140 Divorce Separate Maintenance Fee	e or Petition				$275,292.41	$466,991.15
				0141 Divorce Separate Maintenance Complaint Fe	e or -Cross ee				$15,960.00	$26,448.00
				0142 Petition Removal	for				$101.00	$303.00
				0143 Accoun Filing Fee-Es Value 50000 75000	nting state thru				$60.00	$90.00
				0144 Accoun Fee-Estate V 75000 thru 1	nting Value 12000				$150.00	$150.00
				0145 Accoun Fee-Estate V 112000 thru	nting Value 168000				$1,305.00	$2,490.00
				0146 Compla Fee 2000 or	aint Filing Less				$162,497.00	$288,147.00
				0147 Compla Fee 2000 thr	aint Filing u 10000				$370,154.10	$660,656.28
				0148 Compla Fee 10000 o	aint Filing r More				$450,386.32	$775,403.25
				0150 Small C Filing Fee 20 7500	Claims 00 thru				$112.00	$112.00
				0152 Small C Counter Filin 2000 thru 75	Claims g Fee 00				$26.00	$26.00
				0155 Small C Filing Fee 75 More	Claims 00 or				$322.00	$483.00
				Total					$1,835,418.31	$3,185,590.90
			Total						$1,835,418.31	$3,185,590.90

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	0153 Abstrac Lien	t-Tax				$38,118.51	$70,809.43
				0154 Vital St Certificate	atistics				$7,828.00	$13,822.56
				0191 Garnish Fees	ıment				$387,575.00	$630,610.00
				0205 Cigaret Tobacco Pro License	te & ducts				$20.00	$20.00
				0206 Motor V Bus Administ Fees	Vehicle rative				$107,698.70	$303,021.56
				0228 DUI Imp Fees	pound				$497,198.00	$1,026,358.00
				0229 DPS GI Driver's Licer Reinstate	F nse				$8,127.00	$8,127.00
				0252 Private Investigator L & Registratio	License n				$2,585.00	$5,155.00
				0286 Health License Fees	Facility s				$20,017.00	$59,983.07
				0355 X-Ray I Inspections	Machine				$495.00	$495.00
				0449 Boiler Certification					$34,436.00	$78,836.00
				0451 Elevato Certification	r				$72,039.00	$122,196.00
				0452 Pressu Vessel Certifi	re ication				$21,510.00	$38,736.00
				Total					$1,197,647.21	$2,358,169.62

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	EP Other Misc License & Fees	Total						$1,197,647.21	$2,358,169.62
		FA Interest On Invest Unrestricted	060 Free Revenue Interest	0611 Treasu Miscellaneou Interest	rer ıs				$12,794,153.43	$12,771,644.37
				Total					$12,794,153.43	$12,771,644.37
			Total						$12,794,153.43	$12,771,644.37
		GA Beer Tax	001 Taxes	0055 Beer Ta	axes				$14,630.30	$1,452,282.76
				Total					$14,630.30	$1,452,282.76
			Total						$14,630.30	$1,452,282.76
		GB Cigarette & Tobacco Tax	001 Taxes	0052 Cigaret Tobacco Tax	te &				($790,587.40)	$11,095,184.75
				Total					($790,587.40)	$11,095,184.75
			Total						($790,587.40)	$11,095,184.75
		GD Insurance Premium Tax	001 Taxes	0028 Insuran Premium Tax	ıce				$8,889,969.90	$58,531,180.91
				0030 Insuran Premium Cle	ıce aring				$1,162,611.72	$422,753.73
				Total					$10,052,581.62	$58,953,934.64
			Total						$10,052,581.62	$58,953,934.64
		GE Mine Occupation Tax	001 Taxes	0036 Mine Occupation T & Gas	Taxes-Oil				($2,217,425.91)	($5,820,562.37)
				Total					($2,217,425.91)	($5,820,562.37)
			Total						($2,217,425.91)	($5,820,562.37)
		GG Tax Payer Rebates	001 Taxes	0086 Income Credits	Tax				$660.00	$1,164.00
				Total					$660.00	$1,164.00
			Total						$660.00	$1,164.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	GH Circuit Court Criminal Fee & Fines	062 Free Revenue Fines & Forfeitures	0627 Fines & Forfeitures S Court	tate				$61,177.16	$93,463.49
				0636 Courts: Forfeiture	25%				$7,342.69	$12,191.41
				0637 Fines F Prosecutors	rom Split				$142,842.75	$224,233.21
				0638 State C 90% Surchar	ourts: ge				$204,981.03	$333,316.02
				0639 Justice 90% Surchar	Courts: ge				$527,159.35	$1,060,635.21
				0640 Justice 35% Surchar	Courts: ge				$22,347.52	$37,743.82
				0641 State C 35% Surchar	ourts: ge				$575,672.64	$1,123,354.45
				0642 Judicial Mitigation Su	Traffic rchrg				$2.18	$2.18
				Total					$1,541,525.32	$2,884,939.79
			Total						$1,541,525.32	$2,884,939.79
		GJ Metal Severance Tax	001 Taxes	0035 Mine Occupation T Mineral	axes-				$4,058,999.19	$4,328,390.19
				Total					$4,058,999.19	$4,328,390.19
			Total						$4,058,999.19	$4,328,390.19
		GK Cable & Satellite Excise Tax	001 Taxes	0050 M-Char Video/Audio Tax	nnel Service				$861,733.22	$2,198,730.03
				Total					$861,733.22	$2,198,730.03
			Total						$861,733.22	$2,198,730.03

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	GL Miscellaneous Taxes Unrestricted	001 Taxes	0060 Cannab Sales Tax - Unrestricted	binoid				$2,613.81	$77,539.19
				0075 Transie Tax - State S	nt Room hare				$370,999.01	$1,807,537.85
				0083 Surplus Insurance Ta	s Lines x				$3,368,688.50	$7,074,927.13
				Total					$3,742,301.32	$8,960,004.17
			Total						$3,742,301.32	$8,960,004.17
		GN Miscellaneous Other Unrestricted	062 Free Revenue Fines & Forfeitures	0667 Radiati Penalties	on				$9,500.00	$16,000.00
				0668 Water F Penalties	Pollution				$0.00	$4,300.00
				0669 Air Poll Penalties	ution				$7,789.75	$76,189.25
				0677 OSHA I	Penalties				$48,112.50	$115,942.50
				Total					$65,402.25	$212,431.75
			098 Free Revenue Miscellaneous Other	0087 Propert Relief	y Tax				($34,904.81)	($115,120.70)
				0981 Sundry Revenue					$18.50	$18.50
				0987 Group Insurance Re	ebate				$0.00	$0.00
				0993 Cash O Short	ver &				$6.95	($5.66)
				Total					($34,879.36)	($115,107.86)
			Total						$30,522.89	$97,323.89

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	JJ Restricted Sales Tax	198 Restricted Miscellaneous Other	1998 Designa Sales Tax-Re	ated estricted				$302,083.34	$604,166.68
				Total					$302,083.34	$604,166.68
			Total						$302,083.34	$604,166.68
					DV Victim on					
					DV of Justice ice					
					DV of Justice ance					
					DV of Justice					
					DV Other					
					DV inst					
					DV of Justice s Grants					
					stice					
					s					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
					'S ety					
					'S :					
					'S Other					
					IG					
					IS Title ervices					
					IS Title upport					
					IS Title upport					
					IS Title elfare					
					IS Title Care					
					IS Title egational					
					IS Title ion					
					IS Title ervices					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name

urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
HS Child ntion					
HS IV-E agator					
HS tal ants					
HS h ock					
HS Title Family pport					
HS Living					
HS Title n					
HS Training nt					
HS Title V nunity loyment					
HS Title leals					
HS nce					
HS Cash ion					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
					HS urce					
					HS entive					
					HS afe & es					
					HS Visits					
					HS s Health sistance					
					HS Elder ntion					
					HS Other					
					HS buse reatment					
					HS Mental ces Block					
					HS ships for					
					HS Ut outh to					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
					)H Title l					
					)H nt gram					
					)H Other					
					)H n					
					IR UGS MS					
					IR FFL erative					
					IR OGM Mine					
					IR OGM rant					
					IR OGM ndirect					
					IR OGM					
					IR DOR r					
					IR DPR					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
					IR DWR oration					
					IR DWR					
					IR DWR Species					
					IR DWR					
					IR OGM ndirect					
					IR OGM al gency					
					IR DWR servation					
					EQ Other					
					EQ al gency					
					EQ of					
					AG Meat					
					AG Other					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	LA Federal Revenues & Grants	300 Federal Grants	3549 Fed LB 7C1 Program	R OSHA Grants				$13,996.53	$41,112.19
				3550 Fed LB Statistic Gran	R OSHA nts				$23,314.65	$32,667.75
				3551 Fed LB Housing Fun	R Fair ds				$0.00	$338,400.00
				3610 Fed DC Library Scien Technology A Grants	CE ces & Act				$0.00	$0.00
				3616 Fed DC Historic Pres Grants	CE ervation				$0.00	$0.00
				3619 Fed DC National End for The Arts	CE owment				$0.00	$0.00
				3620 Fed DW Grants	VS Other				$0.00	$0.00
				3624 Fed De of Energy Gr	partment ants				($5,141,445.11)	($5,141,445.11)
				3745 Fed DW Federal Func	VS Other ds				$58,879,123.29	$104,024,199.26
				Total					$650,157,145.79	$911,510,687.35
			Total						$650,157,145.79	$911,510,687.35
					ealth ees					
					ealth s Plan					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	MA Charges For Goods & Services	200 Dedicated Fees & Licenses	2468 Special Registration	Event				$88.15	$303.65
				2469 Confere Registration I	ence Fees				$4,500.00	$7,508.00
				2537 Other S Fees	ervice				$48,653.11	$187,731.89
				Total					$123,571.76	$322,922.83
			270 Dedicated Sale Of Goods	2701 Sale of & Materials	Goods				$62,163.18	$113,200.05
				2710 Publica Sales	tion				$33,552.82	$32,777.72
				2711 Book S	ales				$5.75	$9.75
				2722 Photo S	Sales				$10.00	$10.00
				2725 Certifica Sales	ate				$100.00	$550.00
				2751 Cantee	n Sales				$15,273.74	$29,712.48
				Total					$111,105.49	$176,260.00
					es of rvices to es					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
					cts for					
					re e for					
					g					
					Card Fees					
					on					
					spatch					
					nergency ge					
					ghway					
					Services- e					
					es					
					g					
					aining					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	2850 TLA Reimbursem Fire Staff Wa	ent for ges				$240,797.53	$254,873.90
				2851 TLA Reimbursem Project Labo	ent for r				$214,605.28	$246,711.34
				2860 DCCE Bookmobile					$28,415.67	$28,415.67
				2862 DCCE I Contract	Braille				$60,860.00	$565,987.50
				2864 DCCE I of Congress	Library Contra				$75,812.32	$75,812.32
				2881 Buildin	gs Rental				$210,725.60	$321,352.24
				2896 DNR D League Fees	PR Golf				$115,128.69	$122,020.60
				2905 DOH H Facility Licen Background Screening Fe	ealth sing ee				$29,432.00	$56,252.00
				2906 DOH Fingerprint F	ee				$0.00	$15.00
				Total					$6,309,347.50	$9,185,834.89
			290 Dedicated Sale Of Information Services	2924 Microfil of Records	m Copy				$39.00	$39.00
				2925 Motor V Information F	/ehicle ees				$38,371.50	$39,228.00
				Total					$38,410.50	$39,267.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	2936 Private Payments					$5,570.22	$12,469.53
				2945 Office c Recovery Se Collections	of rvices				$4,915,987.40	$11,867,360.83
				2946 Office c Recovery Se Collections- Disbursemen	of rvices nts				($3,027,714.04)	($4,092,216.21)
				Total					$1,893,843.58	$7,787,614.15
			298 Dedicated Miscellaneous Other	2984 Printing Charges	l				$460.57	$1,005.06
				Total					$460.57	$1,005.06
			299 Expendable Receipts	2260 Expend Receipts - Ge	lable eneral				$1,045,164.22	$2,291,864.78
				Total					$1,045,164.22	$2,291,864.78
			Total						$9,521,903.62	$19,804,768.71
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1377 PSC La Scale Utility S Fee	arge Service				$0.00	$0.00
				Total					$0.00	$0.00
					ertificate Fees					
					y Fees					
					s					
					y Fees					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
					pound					
					alvage ection					
					TA					
					TA nt Fees					
					V Six tion					
					tion n Fees					
					Carrier					
					Vehicle					
					e Vehicle s					
					on ogram					
					ation					
					ghts of					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
					ealer s					
					gement					
					al History					
					n Check					
					Fees					
					orks					
					ound					
					& lighway					
					& ing					
					re and lan					
					nger					
					& stance					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
					ital s					
					edical es					
					etabolic ees					
					amily ces Baby ent					
					al Lab Fees					
					bortion tion & es					
					tion Fee- ollection					
					tion Fees					
					er Pay					
					er theses					
					er Co-Pay					
					fender Fees					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
					vay County					
					ent & Fees					
					PR Golf					
					ctivities					
					Mining ess than					
					Mining reater 50					
					Vehicle f - SAR					
					ir Quality					
					rinking					
					al Fees					
					etroleum Fees					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
					Vaste Lists					
					e Permit					
					torm :s					
					Vater					
					of kers					
					ollutant imination it Fees					
					ermit					
					acility Permit					
					on-al rogram ees					
					Waste ense					
					sbestos Paint Fees					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
					esticide ee					
					01 Fee					
					Service					
					Fees					
					spection					
					ertilizer es					
					rain ees					
					g Permit					
					sional Check					
					ication ees					
					ng onsor					
					ee					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	2536 License	e Fees				$460,688.44	$759,781.28
				2555 Applica	tion Fee				$58,370.00	$85,340.20
				2557 HCITC Application F	ees				$0.00	$250.00
				2580 Broadca Revenue	ast				$0.00	$200.00
				2581 Unarme Combat Ever	ed nt Fee				$0.00	$1,500.00
				Total					$7,979,469.06	$11,670,687.03
			292 Dedicated Collections	2975 Reside Support Fees	nt s				$19,736.88	$33,770.88
				Total					$19,736.88	$33,770.88
			298 Dedicated Miscellaneous Other	2971 Non-su Funds Servic Charge	fficient e				$2,060.00	$3,840.00
				2985 Non-su Funds Check Clearing Acc	fficient cs ount				$7.25	($62.75)
				Total					$2,067.25	$3,777.25
			Total						$8,001,273.19	$11,708,235.16
		MC Fines & Forfeitures Restricted	200 Dedicated Fees & Licenses	2169 Civil Mo Penalties	oney				$9,285.01	$27,491.40
				2326 DEQ Concentrated Feeding Ope Permit Fees	d Animal rations				$0.00	$0.00
				Total					$9,285.01	$27,491.40

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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 Restitut Prisoner Dan	tion For nages				$192.87	$798.71
				2660 Fines, Penalties, Fo and Settleme	rfeitures nts				$667.74	$10,497.66
				2665 DEQ St Water Admin Fine	torm istrative				$0.00	$600.00
				2669 DAG Se Agreement F	ettlement ines				($48,548.33)	($29,094.16)
				Total					($38,441.53)	$19,103.82
			Total						($29,156.52)	$46,595.22
		ME Other	298 Dedicated Miscellaneous Other	2969 Non-su Funds Collec Costs	fficient tion				$68.50	$56.60
				Total					$68.50	$56.60
			299 Expendable Receipts	2273 EXR: M Title XIX See Revenue	ledicaid d				$8,130,843.02	$53,216,141.59
				2274 EXR: M Title XIX Adn Indirect Matc	ledicaid nin h				$866,881.69	$2,311,373.20
				Total					$8,997,724.71	$55,527,514.79
			Total						$8,997,793.21	$55,527,571.39
					er tch					
					r Title					
					r Title Based					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	QA Intergovernmental Revenue	465 Transfers	4703 Transfe XIX Services	r Title Match				($5,956,442.09)	($5,770,649.18)
				4708 Transfe Share of Title Adoption Cos	r State XIX sts				$500,000.00	$500,000.00
				4710 Transfe Match for Dir XIX Claims	r State ect Title				($225,347.09)	($225,347.09)
				4711 Transfe XIX Dispropo	r Title rtionate				($934,586.00)	($934,586.00)
				4712 Transfe Match for DS	r State H				$350,844.00	$350,844.00
				4736 Transfe Criminal Just	r from ice				$108,634.97	$109,724.54
				4737 Transfe Other Agenci	r from ies				$344,211.86	$8,314,000.69
				4738 Transfe An Agency	r Within				$496,928.61	$513,943.79
				4739 Transfe Indirect Cost	r of s				$123.05	$123.05
				4741 Transfe Federal Reve from Another	r enue Agency				$105,541.02	$105,541.02
				4742 Transfe Federal Reve Within An Ag	r enue ency				$0.00	$12.48
				4744 Operati Transfer-Intra	ng afund				$5,477,725.90	$6,110,027.67
				4745 Operati Transfer-Inte	ng rfund				$7,399.84	$7,399.84
				Total					$58,934,718.76	$68,040,181.39

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	QA Intergovernmental Revenue	Total						$58,934,718.76	$68,040,181.39
		RA Interest on Investment Restricted	260 Dedicated Interest	2603 Interest Dedicated Cr	:- redits				$0.00	$522.14
				Total					$0.00	$522.14
			Total						$0.00	$522.14
		TE Other Miscellaneous Restricted	100 Restricted Fees & Licenses	1152 TAX Sp Group Licens Restricted	pecial se Plate				$6,000.00	$13,450.00
				Total					$6,000.00	$13,450.00
			198 Restricted Miscellaneous Other	1981 Sundry Revenue Col	lection				$0.00	$251.54
				1989 Penny over and sho	rounding rt				$138.57	$138.19
				1995 Agency Tax Clearing Restricted	Sales -				$3,119.20	$5,000.93
				Total					$3,257.77	$5,390.66
			277 Dedicated Sale Of Assets	2777 Sale of Property-Stat	Surplus te				$17,407.26	$48,966.90
				Total					$17,407.26	$48,966.90
					&					
					ssions					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	TE Other Miscellaneous Restricted	280 Dedicated Sale Of Services	2823 Extradit Services-Res Collections	tion stitution				$4,809.94	$8,559.86
				Total					$3,488,271.15	$2,615,363.06
			292 Dedicated Collections	2910 Medica Collections	re C				$0.00	$12,934.77
				2915 Medica Prescription I	re D Drugs				$61,935.99	$113,243.34
				2932 County	Grants				$0.00	$21,000.00
				2934 Non-Fe Grants	ederal				$13,500.00	$45,456.15
				2939 Medica Collections	re				$849,845.95	$849,845.95
				2944 Suppor Collections	t				$82.86	$82.86
				2950 Social S Collections	Security				$172,629.50	$333,181.50
				2951 Inmate Collections	Support				$36,587.92	$183,452.18
				2952 Insuran Collections	ice				$133,921.39	$203,173.20
				2973 Contrib From Charita Organization	utions ble s				$1,000.00	$1,000.00
				2974 Contrib From Private	utions				$20,924.23	$90,628.86
				Total					$1,290,427.84	$1,853,998.81

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	2981 Sundry Revenue Col	lection				$18,841.67	$19,122.67
				2995 Agency Clearing Tax & Other	es, Fees				$1,134,959.77	$1,181,696.69
				2997 Cash O Short	ver &				$583.16	($7,242.06)
				Total					$1,154,384.60	$1,193,577.30
					lon- its					
					ederal ections					
					Profit enue					
					s and s					
					yan Drug					
					Women en ates					
					Medicaid cturers					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Revenue	TE Other Miscellaneous Restricted	299 Expendable Receipts	2281 EXR: L Government	ocal Grants				$21,793.03	$21,793.03
				2283 EXR: Contribution Charitable Or	fr rg				$12,995.00	$12,995.00
				Total					($99,460,612.74)	($60,917,327.13)
			Total						($93,500,864.12)	($55,186,580.40)
		UA Pass Through	475 Pass Through	4750 Pass-T Other	hru				$1,673,850.34	$1,967,559.42
				4752 Pass-T Other Goverr Agency	hru nment				($44,934.75)	($126,056.75)
				4753 Pass-T Private Orga	hru nization				$117.00	$4,775.40
				Total					$1,629,032.59	$1,846,278.07
			Total						$1,629,032.59	$1,846,278.07
		Total							$1,072,811,699.81	$1,682,593,035.16
									$0.00	$15,450.00
								Total	$0.00	$15,450.00
							Total		$0.00	$15,450.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAB Employees Wages	5135 Compensatory/Excess Time Used	$383,100.38	$540,943.23
								5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$213,883.97	$348,046.78
								5147 Personnel Services Cost Allocation	$9,480.11	$8,148.15
								5148 Personnel Services Cost Allocation Reimbursable	($72.00)	($72.00)
								5150 Payroll System Incentive, Service and Retirement Awards	$517,670.40	$11,425,641.36
								5155 Non-Payroll Incentive, Service and Retirement Awards	$5,000.00	$5,000.00
								5325 Termination Pay	$5,093.58	$5,093.58
								Total	$113,261,587.55	$196,809,242.00
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$26,978,952.33	$44,463,645.67
								5190 Unemployment & Workers Compensation Insurance	$730,305.89	$1,195,495.92
								Total	$27,709,258.22	$45,659,141.59
							AAD Employee Benefits/Retirement	5160 State Retirement	$26,204,156.28	$45,128,109.20
								5165 Department of Workforce Services Independent Retirement Plan	$0.00	$0.00
								5170 FICA/Medicare	$8,330,272.85	$14,538,117.13
								Total	$34,534,429.13	$59,666,226.33

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAE Employee Benefits/Other	5396 Cost Allocation(s)	$0.00	($67.50)
								5397 Benefit Cost Allocation	$0.00	$0.00
								5399 Personnel Services Appropriation	($90,360.25)	($90,360.25)
								Total	$666,612.00	$1,129,098.76
							Total		$176,171,886.90	$303,263,708.68
						BB Travel/In State	BBA In State Travel	6001 In State Travel-Short Term Motor Pool Rental	$37,783.33	$89,258.26
								6002 In State Travel-Reduced Auto Mileage Rate	$1,180.53	$1,417.44
								6003 In State Travel-Miscellaneous Travel Expense	$14,081.53	$22,914.05
								6004 In State Travel-Maximum Auto Mileage Rate	$18,482.17	$25,572.34
								6005 In State Travel-Meal Reimbursement	$154,504.92	$247,077.24
								6006 In State Travel-Lodging Reimbursement	$228,625.58	$370,381.07
								6007 In State Travel-Transportation Costs	$101,989.22	$197,515.52
								6008 In State Travel-Auto Mileage	$54,189.47	$86,763.60
								6048 In State Travel-Clearing	$0.00	$0.00
								Total	$610,836.75	$1,040,899.52
							Total		$610,836.75	$1,040,899.52

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						CC Travel/Out of State	CCA Out of State Travel	6053 Out of State Travel-Miscellaneous Travel Expense	$8,673.07	$13,788.41
								6054 Out of State Travel-Maximum Auto Mileage Rate	$979.08	$1,909.55
								6055 Out of State Travel-Meal Reimbursement	$87,588.68	$158,876.44
								6056 Out of State Travel-Lodging Reimbursement	$308,633.89	$521,839.71
								6057 Out of State Travel-Transportation Costs	$181,498.00	$349,339.13
								6058 Out of State Travel-Auto Mileage	$5,255.14	$10,920.57
								6097 Out of State Travel-Cost Allocation	($6,260.01)	($11,606.70)
								Total	$587,699.04	$1,046,398.30
							Total		$587,699.04	$1,046,398.30

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDA Services	6141 Administrative Services	($140.00)	$1,111.00
								6142 Janitorial Service Contract Services	$56,739.68	$90,652.08
								6143 Moving Expenses	$7,041.25	$13,829.13
								6144 Witness Fees	$2,294.00	$4,830.68
								6145 Required Technical References	$12,517.39	$20,977.07
								6146 Recruiting Expenses	$4,491.21	$5,053.23
								6147 Credit Card Fees	$1,479,342.25	$1,618,399.85
								6149 Bottled Water Service	$13,088.55	$27,658.90
								6154 Other Contractual Services - Medical	$92,908.44	$92,169.52
								6155 Professional & Technical Services-Medical	$337,654.62	$412,393.95
								6158 Utah Interactive Internet Transaction Fees	$391,087.19	$406,389.77
								6160 E-Check/ECP Payment Fees	$1,185.60	$1,198.90
								6168 Bank Fees	$3,744.57	$4,153.36
								6169 E-Check Return Fees	$0.00	$2,185.00
								Total	$18,484,682.68	$25,854,624.86

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDB Rental Expenses	6162 ST Rental or Leases of Equipment-Except Data Processing & Ph	$172,129.88	$302,615.01
								6163 LT Rental or Leases of Land and Buildings	$749,596.70	$5,247,857.09
								6165 Rental of Motor Pool Vehicles	$1,877,795.92	$3,128,288.47
								6166 Parking Space Rent	$37,525.84	$125,870.84
								6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$54,393.56	$50,847.56
								Total	$3,680,867.34	$13,034,398.18

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDC Operating Supplies & Maintenance	6180 Small Engines-Operating Supplies, Maintenance & Repairs	($214,666.72)	($198,483.64)
								6291 Recreation Vehicle-Operating Supplies, Maintenance & Repairs	$16,631.04	$31,738.82
								6292 Heavy Equipment-Operating Supplies, Maintenance & Repairs	($974,972.77)	($937,839.11)
								6295 Farm Implement-Operating Supplies, Maintenance & Repairs	$2,780.55	$5,042.54
								Total	$4,101,990.94	$9,153,896.08
							DDE Office Expenses	6181 Office Supplies	$151,018.17	$287,192.86
								6182 Printing & Binding	$290,507.76	$356,659.86
								6183 Engineering Supplies	$7,778.25	$25,050.96
								6184 Educational & Recreational Supplies	$63,928.00	$79,020.87
								6185 Books & Subscriptions	$57,895.37	$88,251.62
								6186 Photocopy Expenses	$23,475.14	$14,869.10
								6289 Advertising & Promotional Supplies	$52,969.30	$68,597.26
								Total	$647,571.99	$919,642.53

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDF Utilities	6194 Utilities-Other	$23,102.89	$42,559.63
								6196 Utilities-Sewer	$428,670.78	$765,329.03
								Total	$1,547,264.38	$2,396,455.80
							DDG Agriculture & Botanical	6201 Farm Supplies	$57,722.48	$68,243.82
								6202 Forage, Feed & Seed	$93,909.09	$188,862.81
								6203 Wildlife Stock	$55.47	$55.47
								6205 Greenhouse & Nursery Supplies	$39,348.12	$59,615.58
								6206 Fertilizers & Chemicals	$457,455.40	$465,854.18
								6207 Soil Mediums & Plant Growth Regulators	$6,462.41	$6,462.41
								6208 Container Plants	($997.50)	($997.50)
								6209 Irrigation Supplies	$11,686.90	$23,227.77
								Total	$665,642.37	$811,324.54

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDH Special Department Supplies	6231 Shop Supplies	$2,017.41	$2,116.95
								6233 Household Supplies	$293,404.43	$510,605.39
								6296 Personal Protective Clothing & Equipment	$37,057.94	$94,718.23
								Total	$8,848,274.50	$12,986,604.25
							DDJ Internal Service Fund Expenses	6236 Internal Service Fund-Unchanged Merchandise for Resale	$41,505.03	$53,651.46
								Total	$41,505.03	$53,651.46
							DDK Student & Inmate Costs	6241 Student or Inmate Training or Payroll Costs	$174,816.17	$169,296.17
								6242 Rewards	$0.00	$0.00
								6244 Student & Inmate Medical Costs	$82,523.93	$65,648.99
								6245 Student & Inmate Support Costs	$47,149.79	$79,386.50
								6246 Rehabilitation Recreational Costs	$20,507.20	$21,497.32
								6247 Student & Inmate-Medical Care Transportation Costs	$0.00	$25,677.00
								6248 Special Hearing & Panel Costs	$3,060.00	$3,270.00
								Total	$328,057.09	$364,775.98

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDL Library Materials	6256 Library Other Materials	$206.51	$206.51
								Total	$11,301.59	$19,343.33

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDM Other Current Expense	6276 Conventions, Seminars, Workshops & Committees	$274,260.46	$715,928.81
								6278 6278 Database Information Less Than $10,000	$185.00	$185.00
								6280 Cash Prizes & Awards-1099 Reportable	$1,400.00	$400.00
								6282 Employee Educational Assistance-Non-Taxable	$217,415.47	$461,254.88
								6283 Meal Allowance	$60.00	$60.00
								6284 6284 Artwork & Historical Treasures	$38,025.00	$126,525.00
								6285 Blood Borne Pathogens Exposure Medical Services	$30,696.30	$30,696.30
								6286 Professional Development & Training of Non-State Employees	$55,286.24	$58,869.82
								6288 Internal SBOA Bldg Rent Charge	$0.00	$6,459,930.68
								6297 Utah Sales Tax (directly Paid by Agency)-Refundable	$3,520.37	$40,771.96
								Total	$2,075,009.02	$10,747,239.30
							DDN Unclassified Other	6287 Unclassified Other	$28,934.43	($21,472.98)
								6299 Recycling Program Costs & Refunds	$12,210.55	$14,190.26
								6395 Internal Service Fund-Prepaid Expense Clearing Account	$84,817.50	$141,223.49
								Total	$125,962.48	$133,940.77

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDP Dept of Technology Services Telecommunications	6310 Telecomm Charges - DGO Internal Bill Elimination	$17,550.00	$17,550.00
								Total	$343,940.10	$719,321.81
							DDR Cost Allocation Transfer	6397 Current Expense Cost Allocation	($214,026.32)	($214,026.32)
								6398 Current Expense Cost Allocation Reimbursable	($4,880.00)	($17,401.00)
								6399 Current Expense Appropriation	($4,873.64)	($4,873.64)
								Total	($223,779.96)	($236,300.96)
							DDS DDS Equipment Purchases Less Than $10,000	6156 6156 Curation Supplies & Equipment Less Than $10,000	$13,029.64	$15,418.44
								6157 6157 Radio Shop Parts & Services	$59,404.66	$106,271.43
								6187 6187 Small Office Equipment Less Than $10,000	$22,702.56	$35,080.02
								6188 6188 Office Furnishings Less Than $10,000	$122,280.48	$228,600.77
								6189 6189 Other Small Equipment & Supplies Less Than $10,000	$652,179.98	$798,200.65
								6190 6190 Credit Card Processing Equipment Less Than $10,000	$4,901.05	$4,901.05
								Total	$874,498.37	$1,188,472.36
							DDT Construction Current Expense	6400 Remodel & Improvements-Current Expense	$410.15	$551.93
								Total	$410.15	$551.93
							Total		$41,553,198.07	$78,147,942.22
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$13,175,439.14	$18,618,424.62
								Total	$13,175,439.14	$18,618,424.62

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						EE Data Processing Current Expense	EEG Automated Geographic Reference Center	6566 Automated Geographic Reference-Project Services	$9,903.96	$9,903.96
								6569 Automated Geographic Reference-Data Cooperative Agreements	$600.00	$600.00
								Total	$10,503.96	$10,503.96
							EEH Agency/Direct Charges	6577 Agency Data Processing-Storage	$2,640.00	$2,640.00
								6579 Agency Data Processing-Consultant Services	($553.77)	$17,417.31
								Total	$2,086.23	$20,057.31

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						EE Data Processing Current Expense	EEJ Data Processing Training & Other	6596 Data Processing-Communication Lines Connection to Vendors	$1,531.25	$1,531.25
								6597 Data Processing-Current Expense Allocation	($375,398.65)	($375,398.65)
								Total	$10,794,273.07	$16,813,242.26
							EEK EEK Data Processing Equipment Less Than $10,000	6467 6467 DP Hardware Less Than $10,000-Desktop Computer	$66,243.97	$139,435.35
								6468 6468 Data Processing Software Less Than $10,000-Network	$1,971.14	$1,971.14
								6469 6469 DP Hardware Less Than $10,000-Laptop/Notebook	$173,852.83	$257,520.10
								6470 6470 Data Processing Hardware Less Than $10,000-Servers	$27.09	$27.09
								6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$72,850.26	$143,997.82
								6472 6472 Data Processing Software Less Than $10,000-Database	$19,003.69	$19,492.80
								6473 6473 Data Processing Software Less Than $10,000-Other	$58,197.13	$90,854.09
								6481 6481 DP Hardware-Less Than $10,000 Network Equipment	$12,206.40	$12,206.40
								Total	$404,352.51	$665,504.79
							Total		$24,386,654.91	$36,127,732.94

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						FF Data Processing Capital Expenditure	FFA Data Processing Equipment	6619 6619 Data Processing Software Over $10,000-Other	($87,853.66)	$0.00
								6623 6623 Data Processing Equipment-Server & Network	$0.00	$0.00
								Total	$906,741.48	$994,595.14
							Total		$906,741.48	$994,595.14

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						GG Capital Expenditure	GGA Furnishings & Equipment	6724 6724 Trailers	$20,031.00	$20,031.00
								6726 6726 Motorcycles	$0.00	$0.00
								6730 6730 Construction & Maintenance Equipment	$57,298.36	$57,298.36
								6739 6739 Other Motor Vehicle	$0.00	$28,434.60
								6746 6746 Livestock	($20,000.00)	$0.00
								6777 6777 Safety Systems, Security & Surveillance Equipment	$129,647.47	$114,215.02
								6787 6787 Other Unclassified Equipment	$0.00	$0.00
								Total	$283,719.44	$486,057.78
							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	$35,000.00	$35,000.00
								6813 Construction In Progress-General Remodeling & Improvements	$3,001,788.73	$3,422,985.79
								Total	$3,036,788.73	$3,457,985.79
							Total		$3,320,508.17	$3,944,043.57

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						HH Other Charges/Pass Through	HHA Distributions to Other Governments/Agencies	7017 Courts Juror & Witness Mileage & Per Diem Allowance	$71,254.70	$130,557.00
								7018 Payments for Interpreters	$85,606.44	$106,380.44
								7020 Payments for Interpreters - Mileage	$4,398.51	$5,431.27
								Total	$211,590,202.31	$631,883,420.68

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						HH Other Charges/Pass Through	HHB Health & Human Services Grants & Assistance	7116 Other Health & Human Services Grant Programs	$775,661.16	$777,396.11
								7117 Miscellaneous Grant Provider Payments	$300.00	$300.00
								7118 Public Health Medical Provider Payments	$758,443.24	$489,714.90
								7119 Public Health Transportation and Housing Payments	$218.54	$218.54
								7120 Refunds to Federal Government $10,000 & Over	$0.00	($221,294.70)
								7130 DHHS Direct Payments	$10,772.35	$12,949.15
								7150 Other Public Health Provider Payments	$239.89	$239.89
								Total	$799,864,492.46	$1,183,493,447.30
							HHC Other Benefits	7201 Benefit Payments	$703,319.27	$1,676,267.86
								7203 Rehabilitation Case Services & Provider Payments-Non-Medical	$2,013,369.46	$2,835,861.63
								Total	$2,716,688.73	$4,512,129.49

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						HH Other Charges/Pass Through	HHD Other Expenditures	7318 Contributions to Private Businesses	$10,000.00	$10,000.00
								7319 Grant Provider Payments	$20,000.00	$100,000.00
								7512 Special Grants	$11,620,855.19	$15,460,981.70
								7520 7520 DFCM Capital Projects Reimbursement Transfer	$39,481.52	$39,481.52
								Total	$22,853,790.78	$28,384,513.35
							HHF Direct Payments To Other Government Units	7501 Other Direct Payments	$14,783,982.75	$24,776,441.14
								7503 Payments to Federal Subrecipients	$3,914,240.02	$6,831,743.60
								7508 Federal Distributions to Non-LEAs	$93,798.72	$93,798.72
								7510 Aid to Local Governments	($34,700.00)	$0.00
								7521 Transfer Funds to Another Agency	$6,433.62	$6,433.62
								7523 Transfer of Indirect Costs	$48,829.77	$48,829.77
								7531 DWS Training & Supportive Services	$302,496.05	$516,424.71
								7532 DWS Work Experience	$35,548.96	$47,323.39
								7592 Cost Allocation Reimbursable	$180,720.53	$180,720.53
								Total	$19,331,350.42	$32,501,715.48

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						HH Other Charges/Pass Through	HHG Pass Thru Expenditure/Other	7602 Pass-Thru Funds-To Local Governments	$1,518,553.07	$3,699,575.47
								7603 Pass-Thru Funds-Other Government Agencies	$2,200.68	$2,200.68
								7604 Pass-Thru Funds-To Private Organizations	($4,160.55)	$13,839.45
								7699 Other Charges & Pass-Thru Appropriations	$130,000.00	$130,000.00
								Total	$1,646,593.20	$3,845,615.60
							Total		$1,058,003,117.90	$1,884,620,841.90
						LL Cost of Goods Sold	LLA Cost of Goods Sold	7771 Inventory Variance Adjustments-Count	($2,535,632.35)	($2,535,632.35)
								Total	($2,535,632.35)	($2,535,632.35)
							Total		($2,535,632.35)	($2,535,632.35)
						NN Cost Accounts	NNA Cost Accounts	9920 Payroll Cost Additive-Indirect Costs	$0.00	$0.00
								9937 Payroll Cost Additive-Wildlife Resources Overhead Allocation	$0.00	$0.00
								Total	$0.00	$0.00
							Total		$0.00	$0.00
						TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$0.00	$16,842,900.00
								Total	$0.00	$16,842,900.00
							TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$0.00	$10,587,700.00
								Total	$0.00	$10,587,700.00
							Total		$0.00	$27,430,600.00
						Total			$1,303,005,010.87	$2,334,096,579.92

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1000 (GF) General Fund Unrestricted	Expenditure								$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
					icense					
					chitect					
					etology/					
					uilding ense					
					ertified nting					
					License					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
					ontrolled entist					
					ontrolled					
					ontrolled urse					
					ontrolled steopath					
					ontrolled					
					ontrolled harmacy					
					ontrolled hysician					
					ontrolled rgeon					
					ontrolled odiatry					
					ontrolled					
					ental					
					etitian					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
					evator					
					ngineer & or					
					arriage cense					
					assage icense					
					assage icense					
					ursing					
					otometry					
					ntern					
					icense					
					harmacy					
					nysical ense					
					nysician					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
					odiatrist					
					harmacy rainee					
					e Need License					
					License					
					adiology /Technici					
					ocial ıse					
					peech license					
					License					
					Care license					
					spensing titioner acy					
					e ges					
					harmacy istributo					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
					state ered es					
					state ubdivide ct Fees					
					ies urities					
					ies e					
					ies r					
					ies Advisor					
					ies dvisor ve					
					ations Filing Status					
					ations Code ees					
					ations nual Fees					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
					ations Fees					
					ations Fees					
					ations e					
					ations lity es					
					eologist					
					hletic					
					nimal gency					
					cense					
					urglar ty					
					ecurity cense					
					ubstance selor					
					obile License					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	1413 Certifica Authority Lice	ation ense				$287.00	$287.00
				1415 Securiti Federal Cove Advisor Licer	ies ered nse				$350.00	$1,050.00
				1421 Real Es Mortgage Brc Licensing	state oker				$16,630.00	$18,830.00
				1531 Late Fe	ees				$120.00	$120.00
				Total					$1,417,379.14	$2,322,608.24
			298 Dedicated Miscellaneous Other	2985 Non-su Funds Check Clearing Acc	fficient cs ount				$471.00	$819.00
				Total					$471.00	$819.00
			Total						$1,417,850.14	$2,323,427.24
		MC Fines & Forfeitures Restricted	162 Restricted Fines & Forfeitures	1676 OPL Fines/Forfeitu alties	ures/Pen				$1,600.00	$1,600.00
				Total					$1,600.00	$1,600.00
			Total						$1,600.00	$1,600.00
		TE Other Miscellaneous Restricted	198 Restricted Miscellaneous Other	1981 Sundry Revenue Col	llection				$1,165.00	$1,165.00
				1997 Cash O Short-Restric	ver & cted				$29.00	$29.00
				Total					$1,194.00	$1,194.00
			Total						$1,194.00	$1,194.00
		Total							$1,420,644.14	$2,326,221.24

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Fa Built Housing	actory g Fees				$1,775.00	$1,775.00
				Total					$1,775.00	$1,775.00
			Total						$1,775.00	$1,775.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$498.42	$498.42
				Total					$498.42	$498.42
			Total						$498.42	$498.42
		Total							$2,273.42	$2,273.42
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
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$1,112.11	$1,112.11
				Total					$1,112.11	$1,112.11
			Total						$1,112.11	$1,112.11
		Total							$1,112.11	$1,112.11
						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
						Total			$0.00	$2,720.80

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1003 (CRC) Nurse Education & Enforcement Account	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 Ge License	eologist				$30.00	$30.00
				Total					$30.00	$30.00
			Total						$30.00	$30.00
		Total							$30.00	$30.00
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
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1376 Public U Levy Assessi Fees	Utility ment				$100.00	$9,899,981.20
				Total					$100.00	$9,899,981.20
			Total						$100.00	$9,899,981.20
		Total							$100.00	$9,899,981.20

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$13,324.62	$13,324.62
				Total					$13,324.62	$13,324.62
			Total						$13,324.62	$13,324.62
		Total							$13,324.62	$13,324.62
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 Agricult Wildlife Dam Prevention	ture & age				$135,477.05	$138,585.55
				Total					$135,477.05	$138,585.55
			Total						$135,477.05	$138,585.55
		QA Intergovernmental Revenue	465 Transfers	4744 Operati Transfer-Intra	ng afund				$0.00	$458,000.00
				Total					$0.00	$458,000.00
			Total						$0.00	$458,000.00
		Total							$135,477.05	$596,585.55
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1032 (DAG) Horse Racing Account	Revenue	MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2360 DAG Department S Fees	Service				$270.00	$411.39
				Total					$270.00	$411.39
			Total						$270.00	$411.39
		Total							$270.00	$411.39
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 Publica Sales	tion				$0.00	$33.50
				Total					$0.00	$33.50
			Total						$0.00	$33.50
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1229 Brand Inspection					$42,457.64	$42,232.64
				1230 Brand Recording					$14,725.00	$28,080.00
				1231 Travel I Show Animal	Permit- l				$110.00	$250.00
				1232 Domest Elk Facility Li	ticated license				$8,940.00	$8,940.00
				Total					$66,232.64	$79,502.64
			Total						$66,232.64	$79,502.64

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1033 (DAG) Utah Livestock Brand & Anti-theft Account	Revenue	MC Fines & Forfeitures Restricted	162 Restricted Fines & Forfeitures	1670 Brand Inspection Fi	nes				$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 Col	lection				($9,870.30)	$85,261.85
				Total					($9,870.30)	$85,261.85
			Total						($9,870.30)	$85,261.85
		Total							$56,362.34	$165,299.99
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 Operati Transfer-Intra	ng afund				$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
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1038 (DAG) Cannabinoid Proceeds Restricted Account	Revenue	TC Other Restricted Taxes	001 Taxes	1060 Cannab Sales Tax - Restricted	binoid				$2,947.87	$87,438.13
				Total					$2,947.87	$87,438.13
			Total						$2,947.87	$87,438.13
		Total							$2,947.87	$87,438.13
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 Transfe Other	er Misc				$806,781.70	$1,613,563.40
				Total					$806,781.70	$1,613,563.40
			Total						$806,781.70	$1,613,563.40
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	Income-				$2,657.51	$2,657.51
				Total					$2,657.51	$2,657.51
			Total						$2,657.51	$2,657.51
		Total							$809,439.21	$1,616,220.91
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

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1053 (DWS) Pamela Atkinson Homeless Account	Revenue	QA Intergovernmental Revenue	465 Transfers	4744 Operati Transfer-Intra	ng afund				$0.00	$1,817,400.00
				Total					$152,457.47	$1,969,857.47
			Total						$152,457.47	$1,969,857.47
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$6,478.32	$6,478.32
				Total					$6,478.32	$6,478.32
			Total						$6,478.32	$6,478.32
		TE Other Miscellaneous Restricted	192 Restricted Collections	1972 Contrib Homeless	utions to				$409.63	$801.67
				Total					$409.63	$801.67
			Total						$409.63	$801.67
		Total							$159,345.42	$1,977,137.46
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
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$59,232.72	$59,232.72
				Total					$59,232.72	$59,232.72
			Total						$59,232.72	$59,232.72
		Total							$59,232.72	$59,232.72

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1054 (GOED) Industrial Assistance Account	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
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 Voluntа Cleanup App Fees	ury llication				$2,500.00	$2,500.00
				1211 Voluntа Cleanup Ove Cost Recove	ury ersight ry				$35,375.00	$35,375.00
				Total					$37,875.00	$37,875.00
			Total						$37,875.00	$37,875.00
		Total							$37,875.00	$37,875.00
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

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	1201 X-Ray Registration					$39,315.00	$74,070.01
				1202 X-Ray I Inspections	Machine				$15,035.00	$23,030.00
				1203 Radioa Materials Lic Fees	ctive ense				$147,060.00	$282,990.00
				1206 Hazard Waste Fees	ous				$266,094.27	$532,188.54
				1207 Solid W Fees	Vaste				($7,211.38)	$463,248.12
				1208 Polychl Biphenyls Fe	orinated es				$6,873.25	$12,104.51
				1209 Radioa Waste Dispo	ctive sal Fees				$278.80	$278.80
				1214 Radioa Generator Ac Permit Fees	ctive ccess				$17,500.00	$37,500.00
				1218 DEQ U Mill Fees	ranium				$69,000.00	$202,560.00
				Total					$553,944.94	$1,627,969.98
			Total						$553,944.94	$1,627,969.98
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$1,828.52	$1,828.52
				Total					$1,828.52	$1,828.52
			Total						$1,828.52	$1,828.52
		Total							$555,773.46	$1,629,798.50

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 R Penalties	estricted				$11,600.00	$20,100.00
				Total					$11,600.00	$20,100.00
			Total						$11,600.00	$20,100.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$1,818.14	$2,281.64
				Total					$1,818.14	$2,281.64
			Total						$1,818.14	$2,281.64
		Total							$13,418.14	$22,381.64
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 Restricted	: Income-				$741.07	$741.07
				Total					$741.07	$741.07
			Total						$741.07	$741.07
		Total							$741.07	$741.07
						DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$0.00	$5,632.75
								Total	$0.00	$5,632.75
							Total		$0.00	$5,632.75
						Total			$0.00	$5,632.75

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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 I Sys Testing/(Fees	Disposal Certify				$280.00	$630.00
				1213 DEQ Underground Wastewater I System Insta Fees	Disposal llation				$1,800.00	$14,880.00
				Total					$2,080.00	$15,510.00
			Total						$2,080.00	$15,510.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$109.07	$109.07
				Total					$109.07	$109.07
			Total						$109.07	$109.07
		Total							$2,189.07	$15,619.07

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 U Recycling Fe	sed Oil es				$73,823.14	$124,651.43
				Total					$73,823.14	$124,651.43
			Total						$73,823.14	$124,651.43
		Total							$73,823.14	$124,651.43
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 Restricted	: Income-				$6,398.86	$6,398.86
				Total					$6,398.86	$6,398.86
			Total						$6,398.86	$6,398.86
		Total							$6,398.86	$6,398.86
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 Restricted	: Income-				$966.78	$966.78
				Total					$966.78	$966.78
			Total						$966.78	$966.78
		Total							$966.78	$966.78

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Ce Fees	ertificate				$33,555.00	$33,555.00
				Total					$33,555.00	$33,555.00
			Total						$33,555.00	$33,555.00
		Total							$33,555.00	$33,555.00
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 Restricted	: Income-				$480.62	$480.62
				Total					$480.62	$480.62
			Total						$480.62	$480.62
		Total							$480.62	$480.62
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 Restricted	: Income-				$161,327.57	$161,327.57
				Total					$161,327.57	$161,327.57
			Total						$161,327.57	$161,327.57
		Total							$161,327.57	$161,327.57

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Restricted	: Income-				$54,744.30	$54,744.30
				Total					$54,744.30	$54,744.30
			Total						$54,744.30	$54,744.30
		Total							$54,744.30	$54,744.30
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 Operati Transfer-Intra	ng afund				$89,911.13	$89,911.13
				Total					$89,911.13	$89,911.13
			Total						$89,911.13	$89,911.13
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$809.72	$809.72
				Total					$809.72	$809.72
			Total						$809.72	$809.72
		Total							$90,720.85	$90,720.85
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1140 (DNR) Oil & Gas Conservation Account	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1185 Oil & G Conservation	as n Fee				($144,477.11)	($211,345.09)
				Total					($144,477.11)	($211,345.09)
			Total						($144,477.11)	($211,345.09)
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$24,429.62	$24,429.62
				Total					$24,429.62	$24,429.62
			Total						$24,429.62	$24,429.62
		Total							($120,047.49)	($186,915.47)
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 Restricted	: Income-				$7,825.22	$7,825.22
				Total					$7,825.22	$7,825.22
			Total						$7,825.22	$7,825.22
		TC Other Restricted Taxes	001 Taxes	1051 DNR Renewable E Entity Tax	Energy				$0.00	$720.00
				Total					$0.00	$720.00
			100 Restricted Fees & Licenses	1182 Brine S Royalty Tax	hrimp				($0.74)	($0.74)
				Total					($0.74)	($0.74)
			Total						($0.74)	$719.26
		Total							$7,824.48	$8,544.48

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Designa Sales Tax-Re	ated estricted				$320,368.13	$949,638.29
				Total					$320,368.13	$949,638.29
			Total						$320,368.13	$949,638.29
		Total							$320,368.13	$949,638.29
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 Designa Sales Tax-Re	ated estricted				$2,692,468.01	$6,550,277.41
				Total					$2,692,468.01	$6,550,277.41
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$16,871.35	$16,871.35
				Total					$16,871.35	$16,871.35
			Total						$16,871.35	$16,871.35
		Total							$2,709,339.36	$6,567,148.76
						TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$385,780.94	$385,780.94
								Total	$385,780.94	$385,780.94
							Total		$385,780.94	$385,780.94
						Total			$385,780.94	$385,780.94

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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 I	Fees				$222,324.20	$577,134.70
				1181 Boating Training	l Safety				$1,065.00	$1,830.00
				Total					$223,389.20	$578,964.70
			Total						$223,389.20	$578,964.70
		MC Fines & Forfeitures Restricted	162 Restricted Fines & Forfeitures	1658 Boating	l Fines				$1,142.32	$1,659.86
				1660 Boat & Recreation F Justice Court	ines- :s				$12,827.47	$24,199.52
				Total					$13,969.79	$25,859.38
			Total						$13,969.79	$25,859.38
		Total							$237,358.99	$604,824.08

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Higl Vehicle Regis Fees	hway stration				$869,179.90	$1,679,414.60
				1174 Snowm Registration	obile				$5,430.00	$7,858.66
				1175 Off Higl Vehicle Safet Training	hway ty				$43,124.00	$83,390.00
				1184 DNR O Highway Nor User Fees	ff resident				$67,630.40	$135,680.60
				Total					$985,364.30	$1,906,343.86
			Total						$985,364.30	$1,906,343.86
		MC Fines & Forfeitures Restricted	162 Restricted Fines & Forfeitures	1675 DNR Fi Forfeitures	nes &				$6,007.46	$12,544.93
			Total						$6,007.46	$12,544.93
		Total							$991,371.76	$1,918,888.79
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
					oat- age					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
					ark es					
					ultiple					
					useum es					
					Fees					
					amper					
					pecial					
					enior Pass					
					olf					
					rtifact					
					ental					
					olf Cart					
					riving					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	1582 DNR G Tournament	olf				$144,872.42	$251,407.72
				1583 Park M State Parks	odel RV,				$40,730.00	$87,890.00
				Total					$4,295,138.69	$10,185,733.10
			170 Restricted Sale Of Goods	1702 Rental Revenue-Ge	neral				$4,898.60	$9,001.16
				1705 DNR R Items Sales	esale				$670,333.05	$1,157,683.85
				Total					$675,231.65	$1,166,685.01
			180 Restricted Sale Of Services	1881 Buildin Rental-Restri	gs icted				$516.29	$3,943.24
				Total					$516.29	$3,943.24
			Total						$4,970,886.63	$11,356,361.35
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1578 DNR Commercial I Pass	Dealer				$1,033.04	$2,317.36
				1580 DNR St Lodging	tate Park				$72,541.16	$165,305.43
				Total					$73,574.20	$167,622.79
			298 Dedicated Miscellaneous Other	2985 Non-su Funds Check Clearing Acc	fficient cs ount				$0.00	($160.00)
				Total					$0.00	($160.00)
			Total						$73,574.20	$167,462.79
		MD Restricted Collections	180 Restricted Sale Of Services	1805 Leases Concessions Restricted	& -				$342,390.53	$584,492.50
				Total					$342,390.53	$584,492.50
			Total						$342,390.53	$584,492.50

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1157 (DPR) State Parks Restricted Account	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$33,818.50	$33,818.50
				Total					$33,818.50	$33,818.50
			Total						$33,818.50	$33,818.50
		TE Other Miscellaneous Restricted	198 Restricted Miscellaneous Other	1981 Sundry Revenue Col	lection				$3,626.13	$9,463.42
				1997 Cash C Short-Restric	ver & ted				($57,589.29)	($56,513.54)
				Total					($53,963.16)	($47,050.12)
			Total						($53,963.16)	($47,050.12)
		Total							$5,366,706.70	$12,095,085.02
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 D Interdiction F	WR AIS ees				$53,535.00	$199,290.00
				Total					$53,535.00	$199,290.00
			Total						$53,535.00	$199,290.00
		Total							$53,535.00	$199,290.00
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1170 (DNR) Wildlife Resources Account	Revenue	AB Sales Tax Clearing	001 Taxes	0003 Tax Re Clearing Acc	ceipt ount				$59.01	$1,973.34
				Total					$59.01	$1,973.34
			Total						$59.01	$1,973.34
		MA Charges For Goods & Services	100 Restricted Fees & Licenses	1159 DNR D' Dedicated Hu Buyout Hours	WR unter s				$539,620.80	$787,538.80
				1163 DNR D' Program Rer Income	WR nt				$0.00	$813.56
				1165 DNR D' Kay Center S Fees	WR Lee Shooting				$37,902.08	$73,454.89
				1169 Land E Fees	asement				$850.00	$1,350.00
				1570 DNR Sp Use Permit	pecial				$100.00	$2,500.00
				Total					$578,472.88	$865,657.25
			170 Restricted Sale Of Goods	1701 Sale Of & Materials	f Goods				$1,344.54	$2,417.47
				1702 Rental Revenue-Ge	neral				$188.00	$303.50
				Total					$1,532.54	$2,720.97
			180 Restricted Sale Of Services	1881 Building Rental-Restri	gs icted				$5,595.00	$9,390.00
				Total					$5,595.00	$9,390.00
			192 Restricted Collections	1967 DNR D' Duplicate Hu Safety Card	WR nter				$490.00	$830.00
				Total					$490.00	$830.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1170 (DNR) Wildlife Resources Account	Revenue	MA Charges For Goods & Services	Total						$586,090.42	$878,598.22
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1164 DNR D' Wildlife Agen Application	WR t				$0.00	$20.00
				1167 Big Gar Application F	me ees				$6,453.00	$162,619.50
				1168 Fish & (License	Game				$5,589,743.67	$16,919,382.71
				1180 Wildlife Certificate of Registration I	Permit				$3,350.00	$5,270.00
				1984 Govern Records Acc Management Record Acce	ment ess : Act ss Fees				$219.00	$219.00
				Total					$5,599,765.67	$17,087,511.21
			298 Dedicated Miscellaneous Other	2985 Non-su Funds Check Clearing Acc	fficient s ount				$20.00	$20.00
				Total					$20.00	$20.00
		MC Fines & Forfeitures Restricted	162 Restricted Fines & Forfeitures	1659 DNR D' Fines & Rest	WR itution				$5,918.03	$224,021.92
				Total					$5,918.03	$224,021.92
			Total						$5,918.03	$224,021.92
		MD Restricted Collections	192 Restricted Collections	1816 Electroi Payment Fee Restricted	nic es-				$89,991.54	$234,301.88
				Total					$89,991.54	$234,301.88
			Total						$89,991.54	$234,301.88

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1170 (DNR) Wildlife Resources Account	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$51,101.44	$51,101.44
				Total					$51,101.44	$51,101.44
			Total						$51,101.44	$51,101.44
		TE Other Miscellaneous Restricted	100 Restricted Fees & Licenses	1179 Wildlife Plates	License				$0.00	$0.00
				Total					$0.00	$0.00
			192 Restricted Collections	1974 Contrib From Private Restricted	utions -				$690.00	$700.00
				Total					$690.00	$700.00
			198 Restricted Miscellaneous Other	1981 Sundry Revenue Col	llection				$8,684.82	$11,459.33
				1997 Cash C Short-Restric	ver & cted				($3,395.53)	($3,321.24)
				Total					$5,289.29	$8,138.09
			277 Dedicated Sale Of Assets	2777 Sale of Property-Stat	Surplus te				$144.62	$1,794.72
				Total					$6,123.91	$10,632.81
		Total							$6,339,070.02	$18,488,160.82
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1173 (DNR) Wildlife Habitat Account	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$2,157.34	$2,157.34
				Total					$2,157.34	$2,157.34
			Total						$2,157.34	$2,157.34
		Total							$2,157.34	$2,157.34
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
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$1,953.98	$1,953.98
				Total					$1,953.98	$1,953.98
			Total						$1,953.98	$1,953.98
		Total							$1,953.98	$1,953.98
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
		JJ Restricted Sales Tax	198 Restricted Miscellaneous Other	1998 Designa Sales Tax-Re	ated estricted				$3,551,065.34	$9,161,477.56
				Total					$3,551,065.34	$9,161,477.56
			Total						$3,551,065.34	$9,161,477.56

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1180 (DNR) Water Infrastructure restricted Account	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$1,013,853.94	$1,013,853.94
				Total					$1,013,853.94	$1,013,853.94
			Total						$1,013,853.94	$1,013,853.94
		Total							$4,564,919.28	$10,175,331.50
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
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income- Special				$233,075.45	$559,919.95
				Total					$233,075.45	$559,919.95
			Total						$233,075.45	$559,919.95
		Total							$233,075.45	$559,919.95
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
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$30,018.37	$30,018.37
				Total					$30,018.37	$30,018.37
			Total						$30,018.37	$30,018.37
		Total							$30,018.37	$30,018.37

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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
		MD Restricted Collections	192 Restricted Collections	1965 Soverei State Lands I Revenue	ign or Lease				$329,361.19	$1,107,198.75
				Total					$329,361.19	$1,107,198.75
			Total						$329,361.19	$1,107,198.75
		Total							$329,361.19	$1,107,198.75
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
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1035 DOC In Compact Tra Fees	terstate nsfer				$3,410.00	$6,845.00
				Total					$3,410.00	$6,845.00
			Total						$3,410.00	$6,845.00
		Total							$3,410.00	$6,845.00
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 Childre Donor Tax C	n Organ heck-off				$260.90	$574.56
				Total					$260.90	$574.56
			Total						$260.90	$574.56
		Total							$260.90	$574.56

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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-C Restricted	Cig Tax				$7,950,000.00	$7,950,000.00
				Total					$7,950,000.00	$7,950,000.00
			Total						$7,950,000.00	$7,950,000.00
		Total							$7,950,000.00	$7,950,000.00
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 Reinstatemer	License nt				$59,800.00	$59,800.00
				Total					$59,800.00	$59,800.00
			200 Dedicated Fees & Licenses	2081 DUI Im Fees	pound				$82,500.00	$169,080.00
				Total					$82,500.00	$169,080.00
			Total						$142,300.00	$228,880.00
		Total							$142,300.00	$228,880.00
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1237 (DPS) Emergency Med Serv Sys Rest Acct	Revenue	TE Other Miscellaneous Restricted	192 Restricted Collections	1976 Donatic Motor Vehicle Registration off Restricted	ons e Check- l				$6,423.60	$10,692.40
				Total					$6,423.60	$10,692.40
			Total						$6,423.60	$10,692.40
		Total							$6,423.60	$10,692.40
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
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$1,460.53	$1,460.53
				Total					$1,460.53	$1,460.53
			Total						$1,460.53	$1,460.53
		Total							$1,460.53	$1,460.53
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 Sp Sample Fees	pecimen s				$23,538.09	$36,113.64
				Total					$23,538.09	$36,113.64
			Total						$23,538.09	$36,113.64

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1250 (DPS) DNA Specimen Restricted Account	Revenue	QA Intergovernmental Revenue	465 Transfers	4744 Operati Transfer-Intra	ng afund				$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 Restricted	: Income-				$450.98	$450.98
				Total					$450.98	$450.98
			Total						$450.98	$450.98
		Total							$23,989.07	$252,564.62
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 9 Phone Fees	911				$227,381.74	$1,890,828.68
				Total					$227,381.74	$1,890,828.68
			Total						$227,381.74	$1,890,828.68
		MD Restricted Collections	192 Restricted Collections	1820 Prepaic Wireless 911 Chrg-Restrict	Svc ted				$1,072.29	$21,952.84
				Total					$1,072.29	$21,952.84
			Total						$1,072.29	$21,952.84
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$14,143.21	$14,143.21
				Total					$14,143.21	$14,143.21
			Total						$14,143.21	$14,143.21
		Total							$242,597.24	$1,926,924.73

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1253 (FIN) Unified Statewide 911 Emergency Service Account	Expenditure					TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$1,305,627.49	$1,684,327.49
								Total	$1,305,627.49	$1,684,327.49
							Total		$1,305,627.49	$1,684,327.49
						Total			$1,305,627.49	$1,684,327.49
									$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
		TC Other Restricted Taxes	162 Restricted Fines & Forfeitures	1642 Life Ins Premium Tax Academy	urance to Fire				$256,930.06	$1,702,243.62
				Total					$256,930.06	$1,702,243.62
			Total						$256,930.06	$1,702,243.62
		Total							$256,930.06	$1,702,243.62
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
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1637 DPS Fi Marshal Cert Fees	re ification				$1,500.00	$1,500.00
				Total					$1,500.00	$1,500.00
			Total						$1,500.00	$1,500.00
		Total							$1,500.00	$1,500.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1630 DPS UI Registration Restricted Fe	HP OHV ee				$21,458.00	$41,470.00
				Total					$21,458.00	$41,470.00
			Total						$21,458.00	$41,470.00
		Total							$21,458.00	$41,470.00
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
		MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2122 DPS Cc Weapons Pe Fees	oncealed rmit				$398,156.25	$884,859.25
				Total					$398,156.25	$884,859.25
			Total						$398,156.25	$884,859.25
		Total							$398,156.25	$884,859.25
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 V Registration- Fees	ehicle DPS				$375,392.55	$734,122.05
				Total					$375,392.55	$734,122.05
			Total						$375,392.55	$734,122.05

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1267 (DPS) Motor Vehicle Safety Impact Restricted Account	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$6,464.87	$6,464.87
				Total					$6,464.87	$6,464.87
			Total						$6,464.87	$6,464.87
		Total							$381,857.42	$740,586.92
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
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1500 Amuse Ride Safety Inspection Fe	ment ee				$750.00	$750.00
				Total					$750.00	$750.00
			Total						$750.00	$750.00
		Total							$750.00	$750.00
1300 (FIN) Financial Institutions	Revenue								$0.00	$0.00
								Total	$0.00	$0.00
							Total		$0.00	$0.00
						Total			$0.00	$0.00
					e- nk Fees					
					e- edit					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1300 (FIN) Financial Institutions	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1448 FI Cons Credit Lende	sumer rs Fees				$1,700.00	$3,500.00
				1449 FI Mort Lender Fees	gage				$3,600.00	$6,200.00
				1451 FI State chartered Fin Institution Ho Company Fe	e- nancial lding e				$1,000.00	$5,600.00
				1452 FI Mon Transmitters	ey Fees				$900.00	$1,500.00
				1453 FI Othe Fees	r Annual				$2,300.00	$5,300.00
				1456 FI Exar Fees	mination				$2,901.25	$4,867.50
				1457 FI Chec Cashing/Pay Lending/Title Fees	ck day Lending				$160.00	$900.00
				Total					$5,154,981.25	$7,396,016.50
			Total						$5,154,981.25	$7,396,016.50
		TE Other Miscellaneous Restricted	198 Restricted Miscellaneous Other	1981 Sundry Revenue Col	lection				$95,566.09	$95,566.09
				Total					$95,566.09	$95,566.09
			Total						$95,566.09	$95,566.09
		Total							$5,250,547.34	$7,491,582.59
									$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 Sou Name	urce	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 Restricted	: Income-				$54,518.03	$54,518.03
				Total					$54,518.03	$54,518.03
			Total						$54,518.03	$54,518.03
		TC Other Restricted Taxes	001 Taxes	1009 DHHS Cigarette/E-C Restricted	Cig Tax				$342,697.14	$4,492,912.59
				Total					$342,697.14	$4,492,912.59
			Total						$342,697.14	$4,492,912.59
		Total							$397,215.17	$4,547,430.62
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 Restricted	: Income-				$97,408.05	$97,408.05
				Total					$97,408.05	$97,408.05
			Total						$97,408.05	$97,408.05
		Total							$97,408.05	$97,408.05
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1321 (FIN) Constitutional Defense Restricted Account	Revenue	QA Intergovernmental Revenue	465 Transfers	4744 Operati Transfer-Intra	ng afund				$6,598.59	$39,682.29
				Total					$6,598.59	$39,682.29
			Total						$6,598.59	$39,682.29
		Total							$6,598.59	$39,682.29
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 Mi Lease Bonus	neral				$60,361,711.24	$60,361,711.24
				Total					$60,361,711.24	$60,361,711.24
			Total						$60,361,711.24	$60,361,711.24
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	Income-				$4,545.05	$4,545.05
				Total					$4,545.05	$4,545.05
			Total						$4,545.05	$4,545.05
		Total							$60,366,256.29	$60,366,256.29
						TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$42,253,197.87	$42,253,197.87
								Total	$42,253,197.87	$42,253,197.87
							Total		$42,253,197.87	$42,253,197.87
						Total			$42,253,197.87	$42,253,197.87

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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 Mi Lease Funds	neral				($56,774,227.27)	$7,583,533.90
				Total					($56,774,227.27)	$7,583,533.90
			Total						($56,774,227.27)	$7,583,533.90
		Total							($56,774,227.27)	$7,583,533.90
						TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$1,660,086.14	$1,660,086.14
								Total	$1,660,086.14	$1,660,086.14
							TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$1,977,155.12	$1,977,155.12
								Total	$1,977,155.12	$1,977,155.12
							Total		$3,637,241.26	$3,637,241.26
						Total			$3,637,241.26	$3,637,241.26

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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
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	& -				$13,953.32	$27,769.69
				Total					$13,953.32	$27,769.69
			Total						$13,953.32	$27,769.69
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$324.76	$324.76
				Total					$324.76	$324.76
			Total						$324.76	$324.76
		Total							$14,278.08	$28,094.45
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1335 (FIN) Land Exchange Distribution Account	Revenue	TE Other Miscellaneous Restricted	192 Restricted Collections	1978 Mineral Revenue-Tru	Lease st Lands				$360,748.03	$360,748.03
				Total					$360,748.03	$360,748.03
			Total						$360,748.03	$360,748.03
		Total							$360,748.03	$360,748.03
	Expenditure					TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$2,807.40	$16,883.07
								Total	$2,807.40	$16,883.07
							TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$57,179.49	$343,864.96
								Total	$57,179.49	$343,864.96
							Total		$59,986.89	$360,748.03
						Total			$59,986.89	$360,748.03
									$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 N Charge	Network				$249,278.33	$2,072,232.96
				Total					$249,278.33	$2,072,232.96
			Total						$249,278.33	$2,072,232.96

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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 Prepaic Wireless 911 Chrg-Restrict	l Svc ted				$883.76	$23,502.17
				Total					$883.76	$23,502.17
			Total						$883.76	$23,502.17
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$2,786.33	$2,786.33
				Total					$2,786.33	$2,786.33
			Total						$2,786.33	$2,786.33
		Total							$252,948.42	$2,098,521.46
	Expenditure					TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$1,845,573.04	$1,845,573.04
								Total	$1,845,573.04	$1,845,573.04
							Total		$1,845,573.04	$1,845,573.04
						Total			$1,845,573.04	$1,845,573.04
									$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
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1638 Radio N Charge	Network				($1.11)	$3,173.28
				Total					($1.11)	$3,173.28
			Total						($1.11)	$3,173.28

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1345 (FIN) Utah Statewide Radio System - Capital Subaccount	Revenue	MD Restricted Collections	192 Restricted Collections	1820 Prepaic Wireless 911 Chrg-Restrict	l Svc ted				$1,042.60	$787.75
				Total					$1,042.60	$787.75
			Total						$1,042.60	$787.75
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$3.70	$3.70
				Total					$3.70	$3.70
			Total						$3.70	$3.70
		Total							$1,045.19	$3,964.73
	Expenditure					TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$2,919.54	$2,919.54
								Total	$2,919.54	$2,919.54
							Total		$2,919.54	$2,919.54
						Total			$2,919.54	$2,919.54
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1400 (DCJ) Criminal Forfeiture Restricted Account	Revenue	MC Fines & Forfeitures Restricted	162 Restricted Fines & Forfeitures	1090 Crimina Juvenile Just Forfeitures R	al & ice evenue				$31,310.97	$60,633.79
				Total					$31,310.97	$60,633.79
			Total						$31,310.97	$60,633.79
		Total							$31,310.97	$60,633.79
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
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$0.01	$0.01
				Total					$0.01	$0.01
			Total						$0.01	$0.01
		Total							$0.01	$0.01
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
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$2,316.18	$2,316.18
				Total					$2,316.18	$2,316.18
			Total						$2,316.18	$2,316.18
		Total							$2,316.18	$2,316.18

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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
		QA Intergovernmental Revenue	465 Transfers	4744 Operati Transfer-Intra	ng afund				$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 Restricted	: Income-				$2,499.20	$2,499.20
				Total					$2,499.20	$2,499.20
			Total						$2,499.20	$2,499.20
		Total							$2,499.20	$3,002,499.20
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 Bai Fees & Forfe	il Bond itures				$1,250.00	$4,500.00
				Total					$1,250.00	$4,500.00
			Total						$1,250.00	$4,500.00
		Total							$1,250.00	$4,500.00
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
1421 (INS) Technology Development Rest Acct	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1433 INS Tec Fees-Restrict	chnology ted				$70,830.00	$136,815.00
				Total					$70,830.00	$136,815.00
			Total						$70,830.00	$136,815.00
		Total							$70,830.00	$136,815.00
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 Backgr Check Fees- Restricted	ound				$18,880.00	$40,032.00
				Total					$18,880.00	$40,032.00
			Total						$18,880.00	$40,032.00
		Total							$18,880.00	$40,032.00
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 Ca Insurance Fe Restricted	ptive es-				$45,475.00	$190,750.00
				Total					$45,475.00	$190,750.00
			Total						$45,475.00	$190,750.00
		Total							$45,475.00	$190,750.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Titl Assessment Restricted	e Fees-				$136,863.42	$139,763.42
				Total					$136,863.42	$139,763.42
			Total						$136,863.42	$139,763.42
		Total							$136,863.42	$139,763.42
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 GA Waiver Fees- Restricted	AP -				$1,000.00	$1,000.00
				Total					$1,000.00	$1,000.00
			Total						$1,000.00	$1,000.00
		Total							$1,000.00	$1,000.00
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 Pre Collections-R	em Tax Restricted				$10,307.09	$68,513.61
				Total					$10,307.09	$68,513.61
			Total						$10,307.09	$68,513.61
		Total							$10,307.09	$68,513.61

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Ins Fraud Asses Restricted	urance sment-				$289,250.00	$3,710,150.00
				Total					$289,250.00	$3,710,150.00
			Total						$289,250.00	$3,710,150.00
		MC Fines & Forfeitures Restricted	192 Restricted Collections	1438 INS Fra Investigation Recovery-Re	aud stricted				$5,896.23	$5,896.23
				Total					$5,896.23	$5,896.23
			Total						$5,896.23	$5,896.23
		Total							$295,146.23	$3,716,046.23
1428 (INS) Insurance Department Restricted Account	Revenue								$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 Ins Fees-Restric	urance ted				$972,006.00	$1,878,340.00
				Total					$972,006.00	$1,878,340.00
			Total						$972,006.00	$1,878,340.00
		Total							$972,006.00	$1,878,340.00
									$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 Sou Name	urce	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 Restricted	: Income-				$19,313.28	$19,313.28
				Total					$19,313.28	$19,313.28
			Total						$19,313.28	$19,313.28
		Total							$19,313.28	$19,313.28
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
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1012 Alternat Dispute Resc	tive olution				$53,408.15	$92,725.89
				Total					$53,408.15	$92,725.89
			Total						$53,408.15	$92,725.89
		Total							$53,408.15	$92,725.89
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 Childre Defense	n's Legal				$97,181.50	$191,265.46
				1013 Educati Videos/Semi	ion nars				$352.00	$26,704.00
				Total					$97,533.50	$217,969.46
			Total						$97,533.50	$217,969.46
		Total							$97,533.50	$217,969.46

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 S Fees	ecurity				$338,820.31	$579,749.64
				1020 Court S Fees-Justice	ecurity Courts				$766,460.81	$1,500,078.81
				Total					$1,105,281.12	$2,079,828.45
			Total						$1,105,281.12	$2,079,828.45
		Total							$1,105,281.12	$2,079,828.45
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
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1014 Court C Fees	Complex				$471,173.68	$816,188.70
				Total					$471,173.68	$816,188.70
			Total						$471,173.68	$816,188.70
		Total							$471,173.68	$816,188.70
									$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 Sou Name	urce	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 Technology/S Training Fees	Court Security/ s				$75,548.59	$153,252.06
				Total					$75,548.59	$153,252.06
			Total						$75,548.59	$153,252.06
		Total							$75,548.59	$153,252.06
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
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1015 Non-Ju Assessments	dicial s				$11,487.58	$21,237.76
				Total					$11,487.58	$21,237.76
			Total						$11,487.58	$21,237.76
		Total							$11,487.58	$21,237.76
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
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1019 Courts Assistance F	Online ees				$33,395.00	$56,584.00
				Total					$33,395.00	$56,584.00
			Total						$33,395.00	$56,584.00
		Total							$33,395.00	$56,584.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$7.97	$7.97
				Total					$7.97	$7.97
			Total						$7.97	$7.97
		Total							$7.97	$7.97
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
		TC Other Restricted Taxes	192 Restricted Collections	1960 Worker Compensatic Premiums	s on				$64,653.35	$369,703.73
				Total					$64,653.35	$369,703.73
			Total						$64,653.35	$369,703.73
		Total							$64,653.35	$369,703.73
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 Worker Compensatic Premiums	s on				$129,306.83	$739,412.09
				Total					$129,306.83	$739,412.09
			Total						$129,306.83	$739,412.09

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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 Worker Compensatic Waivers	s on				$84,504.75	$159,722.03
				Total					$84,504.75	$159,722.03
			Total						$84,504.75	$159,722.03
		Total							$213,811.58	$899,134.12
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 Restricted	: Income-				$24,513.80	$24,513.80
				Total					$24,513.80	$24,513.80
			Total						$24,513.80	$24,513.80
		TC Other Restricted Taxes	001 Taxes	1055 Beer Ta Restricted	axes				$1,604,285.14	$1,638,040.69
				Total					$1,604,285.14	$1,638,040.69
			Total						$1,604,285.14	$1,638,040.69
		Total							$1,628,798.94	$1,662,554.49
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

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	1068 Municip Energy Sales Administrativ	oal s Tax e Fees				$17,724.89	$33,750.28
				1070 Sales/U Administrativ	Use Tax e Fees				$1,257,028.57	$3,247,955.84
				1071 Motor V Rental Tax A Fees Restrict	Vehicle dmin ted				$8,637.31	$15,300.42
				1072 Emerge Phone Servic Fees Restrict	ency ce Admin ted				$40,825.24	$78,431.90
				1073 Prepaic Wireless Em Phone Servic Fees Restrict	l erg ce Admin ted				$184.38	$359.81
				1074 Waste Admin Fees Restricted	Tire				$4,948.25	$4,948.25
				Total					$1,334,761.81	$3,386,159.67
			Total						$1,334,761.81	$3,386,159.67
		Total							$1,334,761.81	$3,386,159.67
1504 (TAX) Electronic Payment Fee Restricted Account	Revenue								$0.00	$0.00
								Total	$0.00	$0.00
							Total		$0.00	$0.00
		MD Restricted Collections	192 Restricted Collections	1816 Electroi Payment Fee Restricted	nic es-				$1,103,101.14	$2,126,903.37
				Total					$1,103,101.14	$2,126,903.37
			Total						$1,103,101.14	$2,126,903.37
		Total							$1,103,101.14	$2,126,903.37

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1085 TAX M Temporary P Fee Restricte	VED ermit ed				$506,350.00	$1,008,423.00
				Total					$506,350.00	$1,008,423.00
			Total						$506,350.00	$1,008,423.00
		Total							$506,350.00	$1,008,423.00
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
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1084 Cost of Plate and De	License cal Fee				$1,081,837.17	$2,320,093.65
				Total					$1,081,837.17	$2,320,093.65
			Total						$1,081,837.17	$2,320,093.65
		Total							$1,081,837.17	$2,320,093.65
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
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$46,690.14	$46,690.14
				Total					$46,690.14	$46,690.14
			Total						$46,690.14	$46,690.14
		Total							$46,690.14	$46,690.14

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Settlement	Litigation				$0.00	$12,839,910.27
				Total					$0.00	$12,839,910.27
			Total						$0.00	$12,839,910.27
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable Revenue	: Income-Special				$79,335.53	$79,335.53
				Total					$79,335.53	$79,335.53
			Total						$79,335.53	$79,335.53
		Total							$79,335.53	$12,919,245.80
	Expenditure					DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$0.00	$45,056.78
								Total	$0.00	$45,056.78
							Total		$0.00	$45,056.78
						Total			$0.00	$45,056.78
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2005 (AGO) Attorney General Litigation Fund	Revenue	TE Other Miscellaneous Restricted	298 Dedicated Miscellaneous Other	2989 AG Litig Revenue	gation				$1,222,008.00	$1,312,431.19
				Total					$1,222,008.00	$1,312,431.19
			Total						$1,222,008.00	$1,312,431.19
		Total							$1,222,008.00	$1,312,431.19
						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
								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	$116.40	$1,793.98
								Total	$116.40	$3,425.31
							Total		$116.40	$3,425.31

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2005 (AGO) Attorney General Litigation Fund	Expenditure					DD Current Expense	DDA Services	6138 Attorney Fees	$0.00	$0.00
								Total	$1,330.38	$1,426.38
							Total		$1,330.38	$1,426.38
						Total			$1,446.78	$4,851.69
									$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 Expendable S Revenue	: Income-Special				$1,136.22	$1,136.22
				Total					$1,136.22	$1,136.22
			Total						$1,136.22	$1,136.22
		Total							$1,136.22	$1,136.22
	Expenditure					DD Current Expense	DDA Services	6134 Investigations	$1,475.69	$1,475.69
								Total	$1,475.69	$1,475.69
							Total		$1,475.69	$1,475.69
						Total			$1,475.69	$1,475.69
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Ar License	chitect				$40.00	$40.00
				Total					$40.00	$40.00
			Total						$40.00	$40.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	Income-				$317.91	$317.91
				Total					$317.91	$317.91
			Total						$317.91	$317.91
		Total							$357.91	$357.91
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
		MC Fines & Forfeitures Restricted	162 Restricted Fines & Forfeitures	1677 Consur Protection Fines/Forfeit alties	ner ures/Pen				$1,888,499.52	$1,888,687.02
				Total					$1,888,499.52	$1,888,687.02
			Total						$1,888,499.52	$1,888,687.02
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	Income-				$2,328.18	$2,328.18
				Total					$2,328.18	$2,328.18
			Total						$2,328.18	$2,328.18
		Total							$1,890,827.70	$1,891,015.20

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$12,966.90	$23,295.34
								5110 Leave Paid	$1,829.55	$2,637.95
								Total	$14,796.45	$25,933.29
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$2,397.84	$3,880.14
								5190 Unemployment & Workers Compensation Insurance	$96.13	$158.47
								Total	$2,493.97	$4,038.61
							AAD Employee Benefits/Retirement	5160 State Retirement	$2,513.56	$4,463.00
								5170 FICA/Medicare	$1,118.71	$1,962.44
								Total	$3,632.27	$6,425.44
							AAE Employee Benefits/Other	5300 State Leave Pool	$62.86	$111.67
								Total	$62.86	$111.67
							Total		$20,985.55	$36,509.01
						DD Current Expense	DDA Services	6126 Wireless Communication Service	$0.00	$198.73
								6131 Advertising & Legal Publications	$0.00	$0.00
								6134 Investigations	$0.00	$0.00
								6137 Professional & Technical Services-Non-medical	($315.00)	($315.00)
								Total	($315.00)	($116.27)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDE Office Expenses	6185 Books & Subscriptions	$0.00	$0.00
								6186 Photocopy Expenses	$0.00	$0.00
								Total	$308.16	$629.86
							DDM Other Current Expense	6271 Reception & Meeting Costs	$248.66	$248.66
								6274 Membership Dues	$836.85	$1,881.85
								6276 Conventions, Seminars, Workshops & Committees	$400.00	$400.00
								6286 Professional Development & Training of Non-State Employees	$0.00	$300.00
								Total	$1,485.51	$2,830.51
							DDN Unclassified Other	6287 Unclassified Other	($3,184.20)	$0.00
								6299 Recycling Program Costs & Refunds	$0.00	$0.00
								Total	($3,184.20)	$0.00
							DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$169.68	$380.93
								Total	$169.68	$380.93
							DDS DDS Equipment Purchases Less Than $10,000	6188 6188 Office Furnishings Less Than $10,000	$2,725.00	$2,725.00
								6189 6189 Other Small Equipment & Supplies Less Than $10,000	$279.96	$279.96
								Total	$3,004.96	$3,004.96
							Total		$1,469.11	$6,729.99
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$2,427.59	$4,678.66
								Total	$2,427.59	$4,678.66

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	6467 6467 DP Hardware Less Than $10,000-Desktop Computer	$56.99	$1,435.61
								6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$0.00	$0.00
								Total	$56.99	$1,435.61
							Total		$2,484.58	$6,114.27
						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	$0.00	$0.00
								Total	$0.00	$0.00
							Total		$0.00	$0.00
						Total			$24,939.24	$49,353.27
									$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
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
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				($72.66)	($72.66)
				Total					($72.66)	($72.66)
			Total						($72.66)	($72.66)
		Total							($72.66)	($72.66)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2050 (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd	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
							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	$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 Sou Name	urce	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 Er Land Surveyo License	ngineer & or				$40.00	$40.00
				Total					$40.00	$40.00
			Total						$40.00	$40.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$325.31	$325.31
				Total					$325.31	$325.31
			Total						$325.31	$325.31
		Total							$365.31	$365.31
	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
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 El License	ectrician				$240.00	$225.00
				Total					$240.00	$225.00
			Total						$240.00	$225.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2063 (CRC) Electrician Education Fund	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$337.44	$337.44
				Total					$337.44	$337.44
			Total						$337.44	$337.44
		Total							$577.44	$562.44
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 Pl License	umbers				$160.00	$160.00
				Total					$160.00	$160.00
			Total						$160.00	$160.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$229.73	$229.73
				Total					$229.73	$229.73
			Total						$229.73	$229.73
		Total							$389.73	$389.73
									$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 Sou Name	urce	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 Expendable S Revenue	: Income-Special				$298.88	$298.88
				Total					$298.88	$298.88
			Total						$298.88	$298.88
		Total							$298.88	$298.88
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
		MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2417 Real Es Education & Research Fe	state es				$15,072.00	$15,072.00
				Total					$15,072.00	$15,072.00
			Total						$15,072.00	$15,072.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$1,619.80	$1,619.80
				Total					$1,619.80	$1,619.80
			Total						$1,619.80	$1,619.80
		Total							$16,691.80	$16,691.80
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$4,067.84	$6,356.00
								5110 Leave Paid	$1,016.96	$2,033.92
								5120 Miscellaneous Earnings	$338.48	$507.72
								Total	$5,423.28	$8,897.64

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	5180 Health, Dental, Life & Long-Term Disability Insurance	$26.66	$44.08
								5190 Unemployment & Workers Compensation Insurance	$33.72	$53.38
								Total	$60.38	$97.46
							AAD Employee Benefits/Retirement	5160 State Retirement	$1,205.74	$1,989.52
								5170 FICA/Medicare	$414.80	$693.46
								Total	$1,620.54	$2,682.98
							AAE Employee Benefits/Other	5300 State Leave Pool	$24.64	$37.59
								Total	$24.64	$37.59
							Total		$7,128.84	$11,715.67
						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			$7,128.84	$11,715.67
				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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2075 (CRC) Residence Lien Recovery Fund	Revenue	MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2418 Lien Re Assessment	ecovery				$120.00	$120.00
				Total					$120.00	$120.00
			Total						$120.00	$120.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$93.10	$93.10
				Total					$93.10	$93.10
			Total						$93.10	$93.10
		Total							$213.10	$213.10
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$5,608.80	$8,966.70
								5110 Leave Paid	$295.20	$848.70
								5120 Miscellaneous Earnings	$323.10	$484.65
								Total	$6,227.10	$10,300.05
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$30.14	$50.16
								5190 Unemployment & Workers Compensation Insurance	$39.02	$62.01
								Total	$69.16	$112.17
							AAD Employee Benefits/Retirement	5160 State Retirement	$1,174.94	$1,952.88
								5170 FICA/Medicare	$476.38	$800.32
								Total	$1,651.32	$2,753.20

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2075 (CRC) Residence Lien Recovery Fund	Expenditure					AA Personnel Services	AAE Employee Benefits/Other	5300 State Leave Pool	$30.12	$50.06
								Total	$30.12	$50.06
							Total		$7,977.70	$13,215.48
						Total			$7,977.70	$13,215.48
									$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
		MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2422 Reside Mortgage Fe	ntial es				$2,896.00	$3,292.00
				Total					$2,896.00	$3,292.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$4,132.99	$4,132.99
				Total					$4,132.99	$4,132.99
			Total						$4,132.99	$4,132.99
		Total							$7,028.99	$7,424.99

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2080 (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd	Expenditure				AA Personnel Services	AAB Employees Wages	5120 Miscellaneous Earnings	$338.48	$507.72
							Total	$5,914.49	$9,708.14
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$28.74	$47.47
							5190 Unemployment & Workers Compensation Insurance	$36.90	$58.32
							Total	$65.64	$105.79
						AAD Employee Benefits/Retirement	5160 State Retirement	$1,112.56	$1,835.71
							5170 FICA/Medicare	$452.46	$755.61
							Total	$1,565.02	$2,591.32
						AAE Employee Benefits/Other	5300 State Leave Pool	$28.44	$43.83
							Total	$28.44	$43.83
						Total		$7,573.59	$12,449.08
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$485.03	$745.78
							Total	$485.03	$745.78
					Total			$8,058.62	$13,194.86
								$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Securiti Fines/Forfeitu alties	ies urres/Pen				$3,619.22	$3,619.22
				Total					$3,619.22	$3,619.22
			Total						$3,619.22	$3,619.22
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$1,780.53	$1,780.53
				Total					$1,780.53	$1,780.53
			Total						$1,780.53	$1,780.53
		Total							$5,399.75	$5,399.75
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$11,039.51	$19,105.35
								5110 Leave Paid	$1,769.29	$2,536.09
								Total	$12,808.80	$21,641.44
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$2,459.96	$3,970.39
								5190 Unemployment & Workers Compensation Insurance	$83.22	$132.68
								Total	$2,543.18	$4,103.07
							AAD Employee Benefits/Retirement	5160 State Retirement	$2,074.78	$3,420.53
								5170 FICA/Medicare	$946.78	$1,601.74
								Total	$3,021.56	$5,022.27

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAE Employee Benefits/Other	5300 State Leave Pool	$50.31	$84.67
								Total	$50.31	$84.67
							Total		$18,423.85	$30,851.45
						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	$861.84	$1,939.14
								6057 Out of State Travel-Transportation Costs	$1,121.37	$1,121.37
								Total	$1,983.21	$3,060.51
							Total		$1,983.21	$3,060.51
						DD Current Expense	DDA Services	6126 Wireless Communication Service	$0.00	$39.68
								6134 Investigations	$0.00	$0.00
								6135 Other Contractual Services-Non-medical	$17.00	$44.00
								6137 Professional & Technical Services-Non-medical	$339.00	$434.00
								Total	$356.00	$517.68
							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 Sou Name	urce	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	6271 Reception & Meeting Costs	$69.60	$69.60
								6274 Membership Dues	$199.00	$199.00
								Total	$268.60	$2,264.08
							DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$24.24	$48.48
								Total	$24.24	$48.48
							Total		$648.84	$7,530.43
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$797.47	$1,777.34
								Total	$797.47	$1,777.34
							Total		$797.47	$1,777.34
						Total			$21,853.37	$44,066.70
									$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 Restricted	: Income-				$209.82	$209.82
				Total					$209.82	$209.82
			Total						$209.82	$209.82
		Total							$209.82	$209.82

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$17,504.97	$17,504.97
				Total					$17,504.97	$17,504.97
			Total						$17,504.97	$17,504.97
		Total							$17,504.97	$17,504.97
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
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income- Special				$83.28	$83.28
				Total					$83.28	$83.28
			Total						$83.28	$83.28
		Total							$83.28	$83.28
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
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income- Special				$1,811.22	$1,811.22
				Total					$1,811.22	$1,811.22
			Total						$1,811.22	$1,811.22
		Total							$1,811.22	$1,811.22

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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: Forfeiture	60%				$22,045.73	$36,591.88
				Total					$22,045.73	$36,591.88
			Total						$22,045.73	$36,591.88
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$4,549.74	$4,549.74
				Total					$4,549.74	$4,549.74
			Total						$4,549.74	$4,549.74
		Total							$26,595.47	$41,141.62
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$1,454.26	$1,995.38
								5110 Leave Paid	$71.39	$166.88
								Total	$1,525.65	$2,162.26
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$258.93	$326.38
								5190 Unemployment & Workers Compensation Insurance	$9.92	$13.52
								Total	$268.85	$339.90
							AAD Employee Benefits/Retirement	5160 State Retirement	$353.49	$499.87
								5170 FICA/Medicare	$117.89	$166.85
								Total	$471.38	$666.72

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	$7.73	$10.92
								Total	$7.73	$10.92
							Total		$2,273.61	$3,179.80
						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			$2,273.61	$3,179.80
									$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 I	Interest				$30,431.97	$30,431.97
				Total					$30,431.97	$30,431.97
			Total						$30,431.97	$30,431.97
		Total							$30,431.97	$30,431.97
						DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$0.00	$282,758.65
								Total	$0.00	$282,758.65
							Total		$0.00	$282,758.65
						Total			$0.00	$282,758.65

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2100 (DGO) State Endowment Fund	Expenditure								$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
		MA Charges For Goods & Services	280 Dedicated Sale Of Services	2809 State D Collection Cc	ebt ollections				$1,932,206.34	$3,291,968.59
				2810 State D Collection Distributions	ebt				($1,551,233.09)	($1,729,914.91)
				2817 Collecti Services	on				$198,767.83	$225,456.06
				Total					$579,741.08	$1,787,509.74
			292 Dedicated Collections	2930 Office c Collection-Departmenta Collections	of Debt l				($13,090.68)	($13,971.88)
				Total					($13,090.68)	($13,971.88)
			Total						$566,650.40	$1,773,537.86
		MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2209 Offende Payments	er Tuition				$6.73	$7.37
				Total					$6.73	$7.37

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2105 (DGO) Office of State Debt Collection Fund	Revenue	MB Licenses, Fees & Permits Rest	298 Dedicated Miscellaneous Other	2971 Non-su Funds Servic Charge	fficient e				$380.00	$480.00
				2979 Late Fees/Penaltie Accounts Re	es ceivable				$41,737.84	$47,335.53
				Total					$42,117.84	$47,815.53
			Total						$42,124.57	$47,822.90
		ME Other	298 Dedicated Miscellaneous Other	2969 Non-su Funds Collec Costs	fficient tion				$195.00	$250.50
				2978 Non-su Funds Charg Control	fficient e				($20.00)	$0.00
				Total					$175.00	$250.50
			Total						$175.00	$250.50
		RA Interest on Investment Restricted	260 Dedicated Interest	2603 Interest Dedicated Cr	:- redits				$26,588.14	$28,352.91
				2607 Interest Court Post Judgments	: on				$55,892.13	$75,172.12
				Total					$82,480.27	$103,525.03
		Total							$691,430.24	$1,925,136.29

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAB Employees Wages	5150 Payroll System Incentive, Service and Retirement Awards	$250.00	$250.00
								Total	$98,849.36	$161,633.75
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$29,918.42	$48,839.88
								5190 Unemployment & Workers Compensation Insurance	$638.67	$987.68
								Total	$30,557.09	$49,827.56
							AAD Employee Benefits/Retirement	5160 State Retirement	$19,836.26	$32,336.59
								5170 FICA/Medicare	$7,268.50	$11,880.25
								Total	$27,104.76	$44,216.84
							AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$22.00	$43.22
								5300 State Leave Pool	$476.36	$764.62
								Total	$498.36	$807.84
							Total		$157,009.57	$256,485.99

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDA Services	6138 Attorney Fees	($56.00)	($56.00)
								6147 Credit Card Fees	$1,178.10	$4,508.31
								Total	$25,383.12	$44,305.90
							DDB Rental Expenses	6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$118.00	$118.00
								Total	$118.00	$118.00
							DDE Office Expenses	6181 Office Supplies	$1,020.00	$1,472.55
								6186 Photocopy Expenses	($635.68)	$0.00
								Total	$384.32	$1,472.55
							DDM Other Current Expense	6270 Employee Recognition Awards Associated Costs-Non-Taxable	$0.00	$45.42
								Total	$0.00	$45.42
							DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$1,186.94	$2,373.88
								Total	$1,186.94	$2,373.88
							Total		$27,072.38	$48,315.75
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$8,369.40	$13,892.99
								Total	$8,369.40	$13,892.99
							EEJ Data Processing Training & Other	6588 ST Data Processing-Software Rental	$420,428.91	$420,940.11
								6595 Data Processing-Software Maintenance by Vendors	$0.00	$0.00
								Total	$420,428.91	$420,940.11

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	EEK EEK Data Processing Equipment Less Than $10,000	6469 6469 DP Hardware Less Than $10,000-Laptop/Notebook	$1,882.34	$1,882.34
								6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$0.00	$0.00
								Total	$2,800.02	$2,800.02
							Total		$431,598.33	$437,633.12
						Total			$615,680.28	$742,434.86
									$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
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 Expendable S Revenue	: Income-Special				$2,042.02	$2,042.02
				Total					$2,042.02	$2,042.02
			Total						$2,042.02	$2,042.02
		Total							$2,042.02	$2,042.02
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2115 (GOED) Navajo Revitalization Fund	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$34,591.42	$34,591.42
				Total					$34,591.42	$34,591.42
			Total						$34,591.42	$34,591.42
		Total							$34,591.42	$34,591.42
						AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$443.31	$1,322.20
								5190 Unemployment & Workers Compensation Insurance	$12.10	$28.88
								Total	$455.41	$1,351.08
							AAD Employee Benefits/Retirement	5160 State Retirement	$365.21	$956.98
								5170 FICA/Medicare	$142.78	$370.16
								Total	$507.99	$1,327.14
							AAE Employee Benefits/Other	5300 State Leave Pool	$9.46	$24.74
								Total	$9.46	$24.74
							Total		$972.86	$2,702.96
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$95.68	$95.68
								Total	$95.68	$95.68
							Total		$95.68	$95.68
						HH Other Charges/Pass Through	HHF Direct Payments To Other Government Units	7501 Other Direct Payments	$125,620.28	$135,175.73
								Total	$125,620.28	$135,175.73
							Total		$125,620.28	$135,175.73
						Total			$126,688.82	$137,974.37

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2115 (GOED) Navajo Revitalization Fund	Expenditure								$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 Expendable S Revenue	: Income-Special				$3,338.05	$3,338.05
				Total					$3,338.05	$3,338.05
			Total						$3,338.05	$3,338.05
		Total							$3,338.05	$3,338.05
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
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$94,237.47	$94,237.47
				Total					$94,237.47	$94,237.47
			Total						$94,237.47	$94,237.47
		Total							$94,237.47	$94,237.47

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2135 (GOED) Uintah Basin Revitalization Fund	Expenditure					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$260.75	$260.75
								Total	$260.75	$260.75
							Total		$260.75	$260.75
						HH Other Charges/Pass Through	HHD Other Expenditures	7512 Special Grants	$3,589,460.76	$3,589,460.76
								Total	$3,589,460.76	$3,589,460.76
							HHF Direct Payments To Other Government Units	7501 Other Direct Payments	$0.00	$0.00
								Total	$0.00	$0.00
							Total		$3,589,460.76	$3,589,460.76
						Total			$3,589,721.51	$3,589,721.51
									$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
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 Expendable S Revenue	: Income-Special				$1,976.63	$1,976.63
				Total					$1,976.63	$1,976.63
			Total						$1,976.63	$1,976.63
		Total							$1,976.63	$1,976.63

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Expendable S Revenue	: Income-Special				$43,503.81	$43,503.81
				Total					$43,503.81	$43,503.81
			Total						$43,503.81	$43,503.81
		TE Other Miscellaneous Restricted	292 Dedicated Collections	2973 Contrib From Charita Organization	utions ible s				$171,700.00	$271,700.00
				2974 Contrib From Private	utions				$4,767.27	$7,080.15
				Total					$176,467.27	$278,780.15
			Total						$176,467.27	$278,780.15
		Total							$219,971.08	$322,283.96
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$9,171.32	$11,716.04
								5110 Leave Paid	$401.90	$3,912.52
								5120 Miscellaneous Earnings	$0.00	$2.18
								5150 Payroll System Incentive, Service and Retirement Awards	$0.00	$2,681.50
								Total	$9,573.22	$18,312.24
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$1,139.63	$2,422.49
								5190 Unemployment & Workers Compensation Insurance	$62.15	$110.98
								Total	$1,201.78	$2,533.47

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAD Employee Benefits/Retirement	5160 State Retirement	$1,262.06	$2,485.31
								5170 FICA/Medicare	$719.12	$1,371.74
								Total	$1,981.18	$3,857.05
							AAE Employee Benefits/Other	5300 State Leave Pool	$48.79	$64.08
								Total	$48.79	$64.08
							Total		$12,804.97	$24,766.84
						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	$91.50	$91.50
								6006 In State Travel-Lodging Reimbursement	$247.14	$247.14
								Total	$351.14	$351.14
							Total		$351.14	$351.14
						DD Current Expense	DDA Services	6126 Wireless Communication Service	$36.78	$36.78
								6135 Other Contractual Services-Non-medical	$26,865.06	$26,865.06
								6137 Professional & Technical Services-Non-medical	$15,846.88	$35,846.88
								Total	$42,748.72	$62,748.72
							DDE Office Expenses	6289 Advertising & Promotional Supplies	$496.97	$496.97
								Total	$496.97	$496.97

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2146 (DCCE) Cultural and Community Engagement Foundation Fund	Expenditure					DD Current Expense	DDM Other Current Expense	6280 Cash Prizes & Awards-1099 Reportable	$0.00	($150.00)
								Total	$31,200.52	$31,050.52
							Total		$74,446.21	$94,296.21
						HH Other Charges/Pass Through	HHD Other Expenditures	7512 Special Grants	$20,000.00	$100,800.00
								Total	$20,000.00	$100,800.00
							HHF Direct Payments To Other Government Units	7501 Other Direct Payments	$11,289.75	$11,289.75
								Total	$11,289.75	$11,289.75
							Total		$31,289.75	$112,089.75
						Total			$118,892.07	$231,503.94
									$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 Designa Sales Tax-Re	ated estricted				$44,479.00	$88,958.00
				Total					$44,479.00	$88,958.00
			Total						$44,479.00	$88,958.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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 Transfe Other	er Misc				$31,771.00	$63,542.00
				Total					$31,771.00	$63,542.00
			Total						$31,771.00	$63,542.00
		Total							$76,250.00	$152,500.00
	Expenditure					HH Other Charges/Pass Through	HHD Other Expenditures	7512 Special Grants	$125,675.92	$138,960.34
								Total	$125,675.92	$138,960.34
							HHF Direct Payments To Other Government Units	7501 Other Direct Payments	$355.16	$355.16
								Total	$355.16	$355.16
							Total		$126,031.08	$139,315.50
						Total			$126,031.08	$139,315.50
									$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2155 (DEQ) Hazardous Substance Mitigation Fund	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$7,083.36	$7,083.36
				Total					$7,083.36	$7,083.36
			Total						$7,083.36	$7,083.36
		Total							$7,083.36	$7,083.36
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$1,341.04	$4,139.63
								5110 Leave Paid	$680.78	$1,319.56
								Total	$2,021.82	$5,459.19
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$501.02	$1,156.53
								5190 Unemployment & Workers Compensation Insurance	$13.24	$32.56
								Total	$514.26	$1,189.09
							AAD Employee Benefits/Retirement	5160 State Retirement	$467.17	$1,259.56
								5170 FICA/Medicare	$147.22	$400.67
								Total	$614.39	$1,660.23
							AAE Employee Benefits/Other	5300 State Leave Pool	$9.94	$26.19
								Total	$9.94	$26.19
							Total		$3,160.41	$8,334.70

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2155 (DEQ) Hazardous Substance Mitigation Fund	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			$3,160.41	$8,334.70
									$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 Contrib From Private	utions				$255.99	$414.10
				Total					$255.99	$414.10
		Total							$255.99	$414.10
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 Environmenta Response & Remediation	al Fees				$3,500.00	$3,500.00
				Total					$3,500.00	$3,500.00
			Total						$3,500.00	$3,500.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2158 (DEQ) Environmental Mitigation & Response Fund	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$2,331.68	$2,331.68
				Total					$2,331.68	$2,331.68
			260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income- Special				$65,374.75	$308,054.75
				Total					$65,374.75	$308,054.75
			Total						$67,706.43	$310,386.43
		Total							$71,206.43	$313,886.43
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$8,840.74	$14,394.10
								5110 Leave Paid	$1,319.63	$1,988.35
								5150 Payroll System Incentive, Service and Retirement Awards	$0.00	$2,100.00
								Total	$10,160.37	$18,482.45
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$2,658.26	$4,222.82
								5190 Unemployment & Workers Compensation Insurance	$63.07	$109.60
								Total	$2,721.33	$4,332.42
							AAD Employee Benefits/Retirement	5160 State Retirement	$2,115.71	$3,885.75
								5170 FICA/Medicare	$706.37	$1,323.85
								Total	$2,822.08	$5,209.60
							AAE Employee Benefits/Other	5300 State Leave Pool	$49.38	$80.27
								Total	$49.38	$80.27
							Total		$15,753.16	$28,104.74

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2158 (DEQ) Environmental Mitigation & Response Fund	Expenditure					HH Other Charges/Pass Through	HHD Other Expenditures	7512 Special Grants	($175,947.66)	($175,947.66)
								Total	($175,947.66)	($175,947.66)
							Total		($175,947.66)	($175,947.66)
						Total			($160,194.50)	($147,842.92)
									$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	e Fees				$25,075.00	$50,075.00
				Total					$25,075.00	$50,075.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$841.72	$841.72
				Total					$841.72	$841.72
			Total						$841.72	$841.72
		Total							$25,916.72	$50,916.72

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAB Employees Wages	5150 Payroll System Incentive, Service and Retirement Awards	$0.00	$2,098.00
								Total	$7,877.50	$14,549.90
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$2,267.44	$3,212.39
								5190 Unemployment & Workers Compensation Insurance	$51.19	$92.83
								Total	$2,318.63	$3,305.22
							AAD Employee Benefits/Retirement	5160 State Retirement	$2,702.83	$5,247.14
								5170 FICA/Medicare	$592.24	$1,157.95
								Total	$3,295.07	$6,405.09
							AAE Employee Benefits/Other	5300 State Leave Pool	$40.17	$67.39
								Total	$40.17	$67.39
							Total		$13,531.37	$24,327.60
						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	$109.42	$109.42
								Total	$211.42	$211.42
							Total		$211.42	$211.42
						DD Current Expense	DDA Services	6135 Other Contractual Services-Non-medical	$6.00	$6.00
								Total	$6.00	$6.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	$3,827.62
								Total	$1,913.81	$3,827.62
							DDC Operating Supplies & Maintenance	6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$569.55	$1,791.62
								6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$200.00	$3,902.17
								Total	$769.55	$5,693.79
							Total		$2,689.36	$9,527.41
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$95.68	$191.36
								Total	$95.68	$191.36
							Total		$95.68	$191.36
						Total			$16,527.83	$34,257.79
									$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 Transie Taxes - Desi	nt Room gnated				$317,601.21	$894,797.55
				Total					$317,601.21	$894,797.55
			Total						$317,601.21	$894,797.55

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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 Expendable S Revenue	: Income-Special				$44,344.70	$44,344.70
				Total					$44,344.70	$44,344.70
			Total						$44,344.70	$44,344.70
		Total							$361,945.91	$939,142.25
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$795.20	$3,003.21
								5110 Leave Paid	$0.00	$327.00
								5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$20.91	$274.86
								Total	$816.11	$3,605.07
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$268.28	$880.59
								5190 Unemployment & Workers Compensation Insurance	$5.25	$20.37
								Total	$273.53	$900.96
							AAD Employee Benefits/Retirement	5160 State Retirement	$162.21	$695.87
								5170 FICA/Medicare	$60.25	$263.38
								Total	$222.46	$959.25

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2164 (DNR) Outdoor Recreation Mitigation Grant Fund	Expenditure					AA Personnel Services	AAE Employee Benefits/Other	5300 State Leave Pool	$4.14	$17.96
								Total	$5.60	$37.20
							Total		$1,317.70	$5,502.48
						BB Travel/In State	BBA In State Travel	6003 In State Travel-Miscellaneous Travel Expense	$4.17	$4.17
								6005 In State Travel-Meal Reimbursement	$34.50	$34.50
								6006 In State Travel-Lodging Reimbursement	$83.34	$83.34
								6008 In State Travel-Auto Mileage	$82.62	$82.62
								Total	$204.63	$204.63
							Total		$204.63	$204.63
						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
						Total			$1,530.33	$5,715.11
									$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 Sou Name	urce	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 Expendable S Revenue	: Income-Special				$3,732.17	$3,732.17
				Total					$3,732.17	$3,732.17
			Total						$3,732.17	$3,732.17
		Total							$3,732.17	$3,732.17
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 Expendable S Revenue	: Income-Special				$152.60	$152.60
				Total					$152.60	$152.60
			Total						$152.60	$152.60
		Total							$152.60	$152.60
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
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$1,665.58	$1,665.58
				Total					$1,665.58	$1,665.58
			Total						$1,665.58	$1,665.58
		Total							$1,665.58	$1,665.58

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Expendable S Revenue	: Income-Special				$8,527.49	$8,527.49
				Total					$8,527.49	$8,527.49
			Total						$8,527.49	$8,527.49
		Total							$8,527.49	$8,527.49
	Expenditure					HH Other Charges/Pass Through	HHD Other Expenditures	7303 Cooperative Agreements	$4,256.00	$4,256.00
								7512 Special Grants	$8,872.81	$8,872.81
								Total	$13,128.81	$13,128.81
							Total		$13,128.81	$13,128.81
						Total			$13,128.81	$13,128.81
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2171 (DAG) Weights and Measures Fund	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$1,331.39	$1,331.39
				Total					$1,331.39	$1,331.39
			Total						$1,331.39	$1,331.39
		Total							$1,331.39	$1,331.39
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 Expendable S Revenue	: Income-Special				$20,503.01	$20,503.01
				Total					$20,503.01	$20,503.01
			Total						$20,503.01	$20,503.01
		Total							$20,503.01	$20,503.01
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 Restricted	: Income-				$525.58	$525.58
				Total					$525.58	$525.58
			Total						$525.58	$525.58
		Total							$525.58	$525.58

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Int Income	erest				$0.58	$0.58
				Total					$0.58	$0.58
			Total						$0.58	$0.58
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	Income-				$2,126.76	$2,126.76
				Total					$2,126.76	$2,126.76
			Total						$2,126.76	$2,126.76
		TE Other Miscellaneous Restricted	400 Trust & Agency	4210 T&A Pa Earnings/Dep	atient posits				$330.00	$330.00
				Total					$330.00	$330.00
			Total						$330.00	$330.00
		Total							$2,457.34	$2,457.34
	Expenditure					TA Trust & Agency Disbursements	TTA Trust & Agency	7892 Trust & Agency-Patient Personal Account Expenses	$2,275.15	$2,275.15
								Total	$2,275.15	$2,275.15
							Total		$2,275.15	$2,275.15
						Total			$2,275.15	$2,275.15
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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
		MA Charges For Goods & Services	270 Dedicated Sale Of Goods	2701 Sale of & Materials	Goods				$16,052.22	$29,230.76
				Total					$16,052.22	$29,230.76
			Total						$16,052.22	$29,230.76
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$66.38	$66.38
				Total					$66.38	$66.38
			Total						$66.38	$66.38
		Total							$16,118.60	$29,297.14
	Expenditure					TA Trust & Agency Disbursements	TTA Trust & Agency	7885 Trust & Agency-Patient Personal Needs Disbursements	$5,751.59	$11,235.01
								Total	$5,751.59	$11,235.01
							Total		$5,751.59	$11,235.01
						Total			$5,751.59	$11,235.01
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2200 (DHHS) State Hospital Fund	Revenue	MA Charges For Goods & Services	280 Dedicated Sale Of Services	2801 Sale of Services-Dec Credits	dicated				$8.80	$8.80
				2881 Building	gs Rental				$400.00	$1,215.00
				Total					$408.80	$1,223.80
			Total						$408.80	$1,223.80
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$998.10	$998.10
				Total					$998.10	$998.10
			Total						$998.10	$998.10
		Total							$1,406.90	$2,221.90
	Expenditure					DD Current Expense	DDK Student & Inmate Costs	6246 Rehabilitation Recreational Costs	($125.00)	($290.00)
								Total	($125.00)	($290.00)
							Total		($125.00)	($290.00)
						HH Other Charges/Pass Through	HHB Health & Human Services Grants & Assistance	7130 DHHS Direct Payments	$330.00	$450.00
								Total	$330.00	$450.00
						Total			$205.00	$160.00
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Restricted	: Income-				$2,750.55	$2,750.55
				Total					$2,750.55	$2,750.55
			Total						$2,750.55	$2,750.55
		Total							$2,750.55	$2,750.55
	Expenditure					DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$0.00	$20,597.04
								Total	$0.00	$20,597.04
							DDS DDS Equipment Purchases Less Than $10,000	6189 6189 Other Small Equipment & Supplies Less Than $10,000	$1,344.35	$1,344.35
								Total	$1,344.35	$1,344.35
							Total		$1,344.35	$21,941.39
						Total			$1,344.35	$21,941.39
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2203 (DHHS) Alternative Eligibility Account	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$45.16	$45.16
				Total					$45.16	$45.16
			Total						$45.16	$45.16
		Total							$45.16	$45.16
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
		MC Fines & Forfeitures Restricted	200 Dedicated Fees & Licenses	2169 Civil Mo Penalties	oney				$25,086.20	$52,927.60
				Total					$25,086.20	$52,927.60
			Total						$25,086.20	$52,927.60
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$799.06	$799.06
				Total					$799.06	$799.06
			Total						$799.06	$799.06
		Total							$25,885.26	$53,726.66
						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

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	6273 Late Fees, Fines & Penalties	$0.00	$0.00
								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
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$816.89	$816.89
				Total					$816.89	$816.89
			Total						$816.89	$816.89
		Total							$816.89	$816.89
						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

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2207 (DHHS) Mental Health Services Donation Fu	Expenditure					DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$23,134.57	$23,134.57
								Total	$23,134.57	$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
							Total		$23,134.57	$23,134.57
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$30,551.18	$31,009.37
								Total	$30,551.18	$31,009.37
							Total		$30,551.18	$31,009.37
						Total			$53,685.75	$54,143.94
									$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

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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 Invest-Set As	on side				$6,928.90	$6,928.90
				Total					$10,252.24	$10,252.24
			Total						$10,252.24	$10,252.24
		Total							$10,252.24	$10,252.24
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 Cr	- edits				$256.04	$256.04
				Total					$256.04	$256.04
			Total						$256.04	$256.04
		Total							$256.04	$256.04
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 Reimbursem Fire Staff Wa	ent for ges				$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 Sou Name	ırce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2219 (DNR) Utah Wildfire Fund	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$401,069.06	$401,069.06
				Total					$401,069.06	$401,069.06
			Total						$401,069.06	$401,069.06
		Total							$401,069.06	$401,090.06
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$277,155.11	$483,563.59
								5110 Leave Paid	$19,191.79	$54,145.18
								5120 Miscellaneous Earnings	$99,353.81	$163,171.53
								5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$580,860.34	$975,998.87
								5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$3,986.51	$4,893.99
								5150 Payroll System Incentive, Service and Retirement Awards	$0.00	$7,674.00
								Total	$980,547.56	$1,689,447.16
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$77,266.23	$124,209.72
								5190 Unemployment & Workers Compensation Insurance	$6,352.98	$10,334.77
								Total	$83,619.21	$134,544.49
							AAD Employee Benefits/Retirement	5160 State Retirement	$131,453.79	$231,237.98
								5170 FICA/Medicare	$74,272.11	$128,385.81
								Total	$205,725.90	$359,623.79

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$279.06	$342.57
								5300 State Leave Pool	$953.97	$1,785.14
								Total	$1,233.03	$2,127.71
							Total		$1,271,125.70	$2,185,743.15
						BB Travel/In State	BBA In State Travel	6001 In State Travel-Short Term Motor Pool Rental	$231.91	$231.91
								6003 In State Travel-Miscellaneous Travel Expense	$1,334.68	$2,529.68
								6005 In State Travel-Meal Reimbursement	$5,370.50	$17,393.00
								6006 In State Travel-Lodging Reimbursement	$16,222.29	$39,352.24
								6007 In State Travel-Transportation Costs	$900.42	$928.42
								Total	$24,059.80	$60,435.25
							Total		$24,059.80	$60,435.25
						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

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDA Services	6135 Other Contractual Services-Non-medical	($1,670,061.94)	($1,454,792.95)
								6137 Professional & Technical Services-Non-medical	$3,799,024.43	$3,931,172.57
								Total	$2,129,341.04	$2,476,758.17
							DDB Rental Expenses	6161 Rental of Land & Buildings	$0.00	$28,968.00
								6162 ST Rental or Leases of Equipment-Except Data Processing & Ph	$372.39	$372.39
								6165 Rental of Motor Pool Vehicles	$20,939.31	$20,939.31
								Total	$21,311.70	$50,279.70
							DDC Operating Supplies & Maintenance	6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$24,876.57	$24,958.21
								6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$759.00	$1,811.53
								6176 Household Laundry & Janitorial Supplies	$0.00	$0.00
								6178 Garbage Services	$247.44	$247.44
								6180 Small Engines-Operating Supplies, Maintenance & Repairs	$511.37	$1,511.19
								Total	$26,394.38	$28,528.37
							DDE Office Expenses	6181 Office Supplies	$73.64	$186.88
								Total	$73.64	$186.88

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDH Special Department Supplies	6219 Medical Testing Supplies & Lab Supplies	$0.00	$8,256.93
								6224 6224 Small Tools & Instruments	$113.88	$113.88
								6229 Fire Fighting Supplies	$573.06	$20,865.08
								6296 Personal Protective Clothing & Equipment	$33.08	$33.08
								Total	$324,533.92	$353,544.51
							DDS DDS Equipment Purchases Less Than $10,000	6188 6188 Office Furnishings Less Than $10,000	$6,214.24	$6,214.24
								6189 6189 Other Small Equipment & Supplies Less Than $10,000	$2,752.31	$2,752.31
								Total	$8,966.55	$8,966.55
							Total		$2,510,621.23	$2,918,264.18
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$1,143.42	$1,143.42
								Total	$1,143.42	$1,143.42
							EEJ Data Processing Training & Other	6582 Data Processing-Supplies	$0.00	$136.85
								6595 Data Processing-Software Maintenance by Vendors	$0.00	$0.00
								Total	$0.00	$136.85
							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		$1,143.42	$1,280.27

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2219 (DNR) Utah Wildfire Fund	Expenditure					GG Capital Expenditure	GGA Furnishings & Equipment	6777 6777 Safety Systems, Security & Surveillance Equipment	$0.00	($39,500.00)
								Total	$0.00	($39,500.00)
							Total		$0.00	($39,500.00)
						HH Other Charges/Pass Through	HHD Other Expenditures	7303 Cooperative Agreements	$1,365,179.65	$1,364,118.18
								Total	$1,365,179.65	$1,364,118.18
							Total		$1,365,179.65	$1,364,118.18
						Total			$5,172,129.80	$6,491,775.65
									$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 Expendable S Revenue	: Income-Special				$47,220.46	$47,220.46
				Total					$47,220.46	$47,220.46
			Total						$47,220.46	$47,220.46
		TE Other Miscellaneous Restricted	299 Expendable Receipts	2268 EXR: Contributions Sponsorships	s and s				$1,949,294.96	$5,588,457.54
				Total					$1,949,294.96	$5,588,457.54
			Total						$1,949,294.96	$5,588,457.54
		Total							$1,996,515.42	$5,635,678.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAB Employees Wages	5110 Leave Paid	$288.22	$288.22
								5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$64.98	$64.98
								5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$46.42	$46.42
								Total	$5,734.10	$5,734.10
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$424.69	$424.69
								5190 Unemployment & Workers Compensation Insurance	$31.97	$31.97
								Total	$456.66	$456.66
							AAD Employee Benefits/Retirement	5160 State Retirement	$355.70	$355.70
								5170 FICA/Medicare	$434.41	$434.41
								Total	$790.11	$790.11
							AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$3.25	$3.25
								5300 State Leave Pool	$9.18	$9.18
								Total	$12.43	$12.43
							Total		$6,993.30	$6,993.30

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDA Services	6139 Testing, Grading & Inspection Services (Non-medical)	$8,239.66	$8,239.66
								Total	$62,934.40	$62,934.40
							DDB Rental Expenses	6162 ST Rental or Leases of Equipment-Except Data Processing & Ph	$7,666.42	$7,666.42
								Total	$7,666.42	$7,666.42
							DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$3,263.02	$3,263.02
								6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$0.00	$0.00
								6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$1,339.55	$1,339.55
								6178 Garbage Services	$48.00	$48.00
								6292 Heavy Equipment-Operating Supplies, Maintenance & Repairs	$2,444.27	$2,444.27
								Total	$7,094.84	$7,094.84
							DDG Agriculture & Botanical	6201 Farm Supplies	$14,144.32	$14,144.32
								6202 Forage, Feed & Seed	$3,035.24	$3,035.24
								6205 Greenhouse & Nursery Supplies	$62.50	$62.50
								6206 Fertilizers & Chemicals	$100.72	$100.72
								6209 Irrigation Supplies	$0.00	$0.00
								Total	$17,342.78	$17,342.78

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDH Special Department Supplies	6214 Food	$204.45	$204.45
								6215 Fencing Materials	$2,392.66	$2,392.66
								6216 Road Materials	$0.00	$0.00
								6224 6224 Small Tools & Instruments	$4,278.02	$4,278.02
								6296 Personal Protective Clothing & Equipment	$0.00	$0.00
								Total	$6,875.13	$6,875.13
							Total		$101,913.57	$101,913.57
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$130.38	$130.38
								Total	$130.38	$130.38
							EEH Agency/Direct Charges	6579 Agency Data Processing-Consultant Services	$5,600.27	$5,600.27
								Total	$5,600.27	$5,600.27
							Total		$5,730.65	$5,730.65
						GG Capital Expenditure	GGA Furnishings & Equipment	6726 6726 Motorcycles	$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	$762.50	$762.50
								Total	$762.50	$762.50
							Total		$762.50	$762.50
						Total			$115,400.02	$115,400.02

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2223 (DNR) Wildlife Conservation Fund	Expenditure								$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
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
		MC Fines & Forfeitures Restricted	162 Restricted Fines & Forfeitures	1659 DNR D Fines & Rest	WR itution				$6,013.68	$7,068.61
				Total					$6,013.68	$7,068.61
			Total						$6,013.68	$7,068.61
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$0.44	$0.44
				Total					$0.44	$0.44
			Total						$0.44	$0.44
		Total							$6,014.12	$7,069.05
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2230 (DOC) Sexually Explicit Business & Escort Service Fund	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$510.87	$510.87
				Total					$510.87	$510.87
			Total						$510.87	$510.87
		Total							$510.87	$510.87
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 Expendable S Revenue	: Income-Special				$1,112.56	$1,112.56
				Total					$1,112.56	$1,112.56
			Total						$1,112.56	$1,112.56
		TE Other Miscellaneous Restricted	192 Restricted Collections	1974 Contrib From Private Restricted	utions -				$10,657.60	$19,013.20
				Total					$10,657.60	$19,013.20
			Total						$10,657.60	$19,013.20
		Total							$11,770.16	$20,125.76
						DD Current Expense	DDA Services	6135 Other Contractual Services-Non-medical	$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2235 (DHHS) Allyson Gamble Organ Donation Contribution Fund	Expenditure								$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 H Provider Assessments	ospital s				($23,919,480.88)	($23,919,480.88)
				Total					($23,919,480.88)	($23,919,480.88)
			Total						($23,919,480.88)	($23,919,480.88)
		Total							($23,919,480.88)	($23,919,480.88)
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 S Provider Assessments	Service s				$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 N Care Facilitie Provider Ass	ursing s essment				($2,514,596.59)	$804,868.31
				Total					($2,514,596.59)	$804,868.31
			Total						($2,514,596.59)	$804,868.31
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable Revenue	: Income- Special				($12,768.91)	($12,768.91)
				Total					($12,768.91)	($12,768.91)
			Total						($12,768.91)	($12,768.91)
		Total							($2,527,365.50)	$792,099.40
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 Donatic Income Tax off Restricted	ons Thru Check-				$5.87	$107.87
				Total					$5.87	$107.87
			Total						$5.87	$107.87
		Total							$5.87	$107.87
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2245 (TAX) Sponsored Special Group License Plate Fund	Revenue	TE Other Miscellaneous Restricted	100 Restricted Fees & Licenses	1152 TAX Sp Group Licens Restricted	pecial se Plate				$394,718.75	$701,859.75
				Total					$394,718.75	$701,859.75
			Total						$394,718.75	$701,859.75
		Total							$394,718.75	$701,859.75
	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 Designa Sales Tax-Re	ated estricted				$208,537.38	$954,984.48
				Total					$208,537.38	$954,984.48
			Total						$208,537.38	$954,984.48
		Total							$208,537.38	$954,984.48

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2246 (TAX) State Imposed Transit Tax Fund	Expenditure					HH Other Charges/Pass Through	HHB Health & Human Services Grants & Assistance	7101 Other Distributions or Payments to Providers	$695,030.61	$1,286,867.52
								Total	$695,030.61	$1,286,867.52
							Total		$695,030.61	$1,286,867.52
						Total			$695,030.61	$1,286,867.52
									$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 Em Service Char	nergency rge				$436,463.74	$5,114,181.34
				2820 Prepaic Wireless 911 Charge	l Service				$3,069.88	$64,056.10
				Total					$439,533.62	$5,178,237.44
			Total						$439,533.62	$5,178,237.44
		Total							$439,533.62	$5,178,237.44
						HH Other Charges/Pass Through	HHF Direct Payments To Other Government Units	7501 Other Direct Payments	$2,743,037.36	$5,272,203.04
								Total	$2,743,037.36	$5,272,203.04
							Total		$2,743,037.36	$5,272,203.04
						Total			$2,743,037.36	$5,272,203.04

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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 Donatic Income Tax (off Restricted	ons Thru Check- l				$471.05	$471.05
				Total					$471.05	$471.05
			Total						$471.05	$471.05
		Total							$471.05	$471.05
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 I	Fees				$53,873.00	$109,186.50
				Total					$53,873.00	$109,186.50
			Total						$53,873.00	$109,186.50
		Total							$53,873.00	$109,186.50

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Designa Sales Tax-Re	ated estricted				$3,703,994.72	$18,395,977.91
				Total					$3,703,994.72	$18,395,977.91
			Total						$3,703,994.72	$18,395,977.91
		MA Charges For Goods & Services	200 Dedicated Fees & Licenses	2161 DOH H Provider Ass	B437 essment				($2,477,749.99)	($1,555,499.99)
				Total					($2,477,749.99)	($1,555,499.99)
			Total						($2,477,749.99)	($1,555,499.99)
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	Income- Special				$1,049,181.37	$1,049,181.37
				Total					$1,049,181.37	$1,049,181.37
			Total						$1,049,181.37	$1,049,181.37
		Total							$2,275,426.10	$17,889,659.29
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 Expendable S Revenue	Income- Special				$683.99	$683.99
				Total					$683.99	$683.99
			Total						$683.99	$683.99
		Total							$683.99	$683.99

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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 Donatic Income Tax (off Restricted	ons Thru Check- l				($98.79)	$198.09
				Total					($98.79)	$198.09
			Total						($98.79)	$198.09
		Total							($98.79)	$198.09
	Expenditure					TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$7,399.84	$7,399.84
								Total	$7,399.84	$7,399.84
							Total		$7,399.84	$7,399.84
						Total			$7,399.84	$7,399.84
									$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
		TE Other Miscellaneous Restricted	292 Dedicated Collections	2974 Contrib From Private	utions				$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2265 (DWS) Refugee Services Fund	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
									$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 Administrativ Revenue	e				$318,041.06	$696,830.04
				Total					$318,041.06	$696,830.04
			Total						$318,041.06	$696,830.04

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2266 (DWS) Workforce Initiatives Fund	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$60,904.28	$60,904.28
				Total					$60,904.28	$60,904.28
			Total						$60,904.28	$60,904.28
		Total							$378,945.34	$757,734.32
	Expenditure					DD Current Expense	DDA Services	6135 Other Contractual Services-Non-medical	$818.75	$818.75
								Total	$818.75	$818.75
							Total		$818.75	$818.75
						Total			$818.75	$818.75
									$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 Government 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

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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
		MA Charges For Goods & Services	292 Dedicated Collections	2966 DNR W Users Assess	'R Water sment				$79,254.98	$87,561.90
				Total					$79,254.98	$87,561.90
			Total						$79,254.98	$87,561.90
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$9,321.60	$9,321.60
				Total					$9,321.60	$9,321.60
			Total						$9,321.60	$9,321.60
		Total							$88,576.58	$96,883.50
						AA Personnel Services	AAB Employees Wages	5120 Miscellaneous Earnings	$116,913.28	$233,263.36
								Total	$116,913.28	$233,263.36
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$19,601.92	$39,364.91
								5190 Unemployment & Workers Compensation Insurance	$233.77	$623.31
								Total	$19,835.69	$39,988.22
							AAD Employee Benefits/Retirement	5160 State Retirement	$16,287.39	$32,446.99
								5170 FICA/Medicare	$8,720.17	$17,420.21
								Total	$25,007.56	$49,867.20
							Total		$161,756.53	$323,118.78

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2275 (DNR) Water Commissioner Fund	Expenditure					BB Travel/In State	BBA In State Travel	6004 In State Travel-Maximum Auto Mileage Rate	$13,670.57	$23,173.83
								Total	$13,670.57	$23,173.83
							Total		$13,670.57	$23,173.83
							DD Current Expense	DDA Services	6126 Wireless Communication Service	$1,004.70	$2,009.40
									6135 Other Contractual Services-Non-medical	$47,430.48	$47,785.48
									6137 Professional & Technical Services-Non-medical	$2,795.12	$2,795.12
									Total	$51,230.30	$52,590.00
								DDE Office Expenses	6183 Engineering Supplies	$37,375.93	$37,375.93
									Total	$37,375.93	$37,375.93
							Total			$88,606.23	$89,965.93
						Total				$264,033.33	$436,258.54
										$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

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2290 (FIN) Waste Tire Recycling Fund	Revenue	MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2057 Registr Fee-Waste T Transp	ation ire				$750.00	$750.00
				Total					$226,433.42	$555,911.36
			Total						$226,433.42	$555,911.36
		Total							$226,433.42	$555,911.36
	Expenditure					TA Trust & Agency Disbursements	TTA Trust & Agency	7877 Trust & Agency-Waste Tire/Recycled Tire Reimbursements	$0.00	$0.00
								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	$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
									$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 Sou Name	urce	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-Dec Credits	dicated				$105.88	$3,355.09
				Total					$105.88	$3,355.09
			Total						$105.88	$3,355.09
		MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2305 DEQ D Water Fees	rinking				$25,000.00	$25,000.00
				Total					$25,000.00	$25,000.00
			Total						$25,000.00	$25,000.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$5,829.66	$5,829.66
				Total					$5,829.66	$5,829.66
			Total						$5,829.66	$5,829.66
		TE Other Miscellaneous Restricted	292 Dedicated Collections	2974 Contrib From Private	utions				$1,500.00	$32,899.40
				Total					$1,500.00	$32,899.40
			Total						$1,500.00	$32,899.40
		Total							$32,435.54	$67,084.15
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$2,670.44	$4,594.93
								5120 Miscellaneous Earnings	$29,321.73	$44,177.31
								Total	$31,992.17	$48,772.24
							AAC Employee Benefits/Health & Life Insurance	5190 Unemployment & Workers Compensation Insurance	$76.01	$103.14
								Total	$76.01	$103.14

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAD Employee Benefits/Retirement	5170 FICA/Medicare	$2,447.46	$3,731.10
								Total	$2,447.46	$3,731.10
							Total		$34,515.64	$52,606.48
						BB Travel/In State	BBA In State Travel	6006 In State Travel-Lodging Reimbursement	$110.00	$110.00
								Total	$110.00	$110.00
							Total		$110.00	$110.00
						DD Current Expense	DDA Services	6135 Other Contractual Services-Non-medical	$8.00	$8.00
								6149 Bottled Water Service	$26.29	$26.29
								Total	$34.29	$34.29
							DDB Rental Expenses	6165 Rental of Motor Pool Vehicles	$196.00	$392.00
								Total	$196.00	$392.00
							DDC Operating Supplies & Maintenance	6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$73.13	$232.60
								6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$100.00	$200.00
								6176 Household Laundry & Janitorial Supplies	$96.66	$96.66
								Total	$269.79	$529.26
							DDE Office Expenses	6184 Educational & Recreational Supplies	$6,588.47	$6,588.47
								Total	$6,588.47	$6,588.47
							DDH Special Department Supplies	6219 Medical Testing Supplies & Lab Supplies	$55.89	$55.89
								Total	$55.89	$55.89

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2305 (DCCE) Utah Stem Foundation Fund	Expenditure					DD Current Expense	DDM Other Current Expense	6271 Reception & Meeting Costs	$194.26	$194.26
								6276 Conventions, Seminars, Workshops & Committees	$50.00	$50.00
								Total	$244.26	$244.26
							DDS DDS Equipment Purchases Less Than $10,000	6189 6189 Other Small Equipment & Supplies Less Than $10,000	$8,025.60	$8,025.60
								Total	$8,025.60	$8,025.60
							Total		$15,414.30	$15,869.77
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$734.41	$1,468.82
								Total	$734.41	$1,468.82
							Total		$734.41	$1,468.82
						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			$50,774.35	$253,542.57
									$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 Sou Name	ırce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2306 (DNR) Outdoor Recreation Infrastructure Account	Revenue	JJ Restricted Sales Tax	198 Restricted Miscellaneous Other	1998 Designa Sales Tax-Re	ated estricted				($405,399.12)	($405,399.12)
				Total					($405,399.12)	($405,399.12)
			298 Dedicated Miscellaneous Other	2991 Transie Taxes - Desi	nt Room gnated				$681,925.02	$1,513,410.20
				Total					$681,925.02	$1,513,410.20
			Total						$276,525.90	$1,108,011.08
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income- Special				$52,457.21	$52,457.21
				Total					$52,457.21	$52,457.21
			Total						$52,457.21	$52,457.21
		Total							$328,983.11	$1,160,468.29
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$35,552.53	$55,050.46
								5110 Leave Paid	$5,853.69	$11,322.48
								5120 Miscellaneous Earnings	$36.56	$73.12
								5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$118.76	$118.76
								5135 Compensatory/Excess Time Used	$0.00	$317.93
								5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$1,203.27	$1,248.84
								5150 Payroll System Incentive, Service and Retirement Awards	$99.00	$10,114.00
								Total	$42,863.81	$78,245.59

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$8,554.52	$14,161.93
								5190 Unemployment & Workers Compensation Insurance	$284.07	$475.41
								Total	$8,838.59	$14,637.34
							AAD Employee Benefits/Retirement	5160 State Retirement	$8,695.01	$15,006.94
								5170 FICA/Medicare	$3,251.35	$5,791.83
								Total	$11,946.36	$20,798.77
							AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$84.22	$87.41
								5300 State Leave Pool	$211.34	$322.96
								Total	$295.56	$410.37
							Total		$63,944.32	$114,092.07
						BB Travel/In State	BBA In State Travel	6001 In State Travel-Short Term Motor Pool Rental	$917.11	$1,080.63
								6002 In State Travel-Reduced Auto Mileage Rate	$0.00	$0.00
								6003 In State Travel-Miscellaneous Travel Expense	$3.75	$3.75
								6005 In State Travel-Meal Reimbursement	$28.25	$28.25
								6006 In State Travel-Lodging Reimbursement	$0.00	$0.00
								6008 In State Travel-Auto Mileage	$0.00	$0.00
								Total	$949.11	$1,112.63
							Total		$949.11	$1,112.63

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						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	$1,980.00	$1,980.00
								6135 Other Contractual Services-Non-medical	($24.00)	$24.00
								Total	$1,956.00	$2,032.21
							DDE Office Expenses	6181 Office Supplies	$0.00	$359.33
								Total	$0.00	$359.33
							DDH Special Department Supplies	6221 Printed Forms for Public Distribution	$763.23	$39,130.23
								Total	$763.23	$39,130.23
							DDM Other Current Expense	6271 Reception & Meeting Costs	$0.00	$91.43
								6276 Conventions, Seminars, Workshops & Committees	$0.00	$1,415.00
								Total	$0.00	$1,506.43
							Total		$2,719.23	$43,028.20
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$1,634.71	$3,747.00
								Total	$1,634.71	$3,747.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2306 (DNR) Outdoor Recreation Infrastructure Account	Expenditure					EE Data Processing Current Expense	EEJ Data Processing Training & Other	6593 Data Processing-Consultants Services	$2,281.38	$2,281.38
								Total	$2,281.38	$2,281.38
							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		$3,916.09	$6,269.88
						HH Other Charges/Pass Through	HHD Other Expenditures	7512 Special Grants	$333,070.41	$433,726.41
								Total	$333,070.41	$433,726.41
							Total		$333,070.41	$433,726.41
						Total			$404,599.16	$598,419.69
									$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 GC Compensatic	OV Victim on				($272,442.47)	$0.00
				Total					($272,442.47)	$0.00
			Total						($272,442.47)	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2315 (DCJ) Crime Victim Compensation Fund	Revenue	MC Fines & Forfeitures Restricted	262 Dedicated Fines & Forfeitures	2653 Victim F Subrogation	Rep-				$32,074.45	$34,637.77
				2654 Victim F Court Ordere	Rep- d Rest				$124,422.81	$225,019.71
				Total					$163,751.41	$266,911.63
			Total						$163,751.41	$266,911.63
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income- Special				$15,679.98	$15,679.98
				Total					$15,679.98	$15,679.98
			Total						$15,679.98	$15,679.98
		Total							($93,011.08)	$282,591.61
	Expenditure					HH Other Charges/Pass Through	HHC Other Benefits	7201 Benefit Payments	$700,013.11	$1,344,911.32
								Total	$700,013.11	$1,344,911.32
							Total		$700,013.11	$1,344,911.32
						Total			$700,013.11	$1,344,911.32
									$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 Sou Name	ırce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2320 (GOV) State Elections Grant Fund	Revenue	LA Federal Revenues & Grants	300 Federal Grants	3033 Fed GC Grants	)V Other				$7,097,911.35	$7,097,911.35
				Total					$7,097,911.35	$7,097,911.35
			Total						$7,097,911.35	$7,097,911.35
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$29,347.04	$29,347.04
				Total					$29,347.04	$29,347.04
			Total						$29,347.04	$29,347.04
		Total							$7,127,258.39	$7,127,258.39
						DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$44,048.00	$44,048.00
								Total	$44,048.00	$44,048.00
							DDM Other Current Expense	6274 Membership Dues	$0.00	$65,472.00
								Total	$0.00	$65,472.00
							Total		$44,048.00	$109,520.00
						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	$0.00	$95,710.00
								Total	$0.00	$95,710.00
							Total		$0.00	$95,710.00
						Total			$44,048.00	$253,042.50

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2320 (GOV) State Elections Grant Fund	Expenditure								$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 Expendable S Revenue	: Income-Special				$6,893.09	$6,893.09
				Total					$6,893.09	$6,893.09
			Total						$6,893.09	$6,893.09
		Total							$6,893.09	$6,893.09
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 Transie Taxes - Desi	nt Room gnated				$68,432.81	$263,358.36
				Total					$68,432.81	$263,358.36
			Total						$68,432.81	$263,358.36
		Total							$68,432.81	$263,358.36

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2322 (FIN) Transient Room Tax Fund	Expenditure					HH Other Charges/Pass Through	HHG Pass Thru Expenditure/Other	7602 Pass-Thru Funds-To Local Governments	$389,299.97	$194,925.55
								Total	$389,299.97	$194,925.55
							Total		$389,299.97	$194,925.55
						Total			$389,299.97	$194,925.55
									$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
		AA Sales Tax Revenue	001 Taxes	0001 State S	ales Tax				$711,762.24	$1,969,288.58
				Total					$711,762.24	$1,969,288.58
		TE Other Miscellaneous Restricted	400 Trust & Agency	4141 T&A Lo Government Sales Tax Re	ical Optional eceipts				$34,044.28	$99,692.47
				4157 T&A Lo Government Use Receipt	ical Sales &				$148,376.47	$391,339.45
				4158 T&A Co Transient Ro Receipt	ounty om				$155,453.48	$408,251.14
				Total					$337,874.23	$899,283.06
			Total						$337,874.23	$899,283.06
		Total							$1,049,636.47	$2,868,571.64

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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 Transfe Other Agenci	er from ies				$210.00	$210.00
				Total					$210.00	$210.00
			Total						$210.00	$210.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income- Special				$2,309.82	$2,309.82
				Total					$2,309.82	$2,309.82
			Total						$2,309.82	$2,309.82
		TE Other Miscellaneous Restricted	192 Restricted Collections	1975 Donatic Income Tax (off Restricted	ons Thru Check- l				$38.09	$1,321.34
				Total					$38.09	$1,321.34
			Total						$38.09	$1,321.34
		Total							$2,557.91	$3,841.16
	Expenditure					DD Current Expense	DDA Services	6147 Credit Card Fees	$0.77	$0.77
								Total	$0.77	$0.77
							Total		$0.77	$0.77
						Total			$0.77	$0.77
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2328 (GOED) Municipal Incorporation Expendable Special Rev Fund	Expenditure					DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$26,785.00	$26,785.00
								Total	$26,785.00	$26,785.00
							Total		$26,785.00	$26,785.00
						Total			$26,785.00	$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
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$2,900.63	$2,900.63
				Total					$2,900.63	$2,900.63
			Total						$2,900.63	$2,900.63
		TE Other Miscellaneous Restricted	292 Dedicated Collections	2952 Insuran Collections	ıce				$3,885.00	$6,885.00
				Total					$3,885.00	$6,885.00
			Total						$3,885.00	$6,885.00
		Total							$6,785.63	$9,785.63
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2345 (DWS) Utah Community Center for the Deaf Fund	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$36.23	$36.23
				Total					$36.23	$36.23
			Total						$36.23	$36.23
		Total							$36.23	$36.23
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 Expendable S Revenue	: Income-Special				$4,684.92	$4,684.92
				Total					$4,684.92	$4,684.92
			Total						$4,684.92	$4,684.92
		Total							$4,684.92	$4,684.92
	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			$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Prepaic Wireless 911 Charge	l Service				$1,873.58	$41,724.24
				Total					$1,873.58	$41,724.24
			Total						$1,873.58	$41,724.24
		MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2453 PSC Ur Telephone S	niversal urcharge				$3,551,524.26	$7,996,521.77
				Total					$3,551,524.26	$7,996,521.77
			Total						$3,551,524.26	$7,996,521.77
		Total							$3,553,397.84	$8,038,246.01
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$9,486.18	$15,462.14
								5110 Leave Paid	$968.22	$1,777.34
								5120 Miscellaneous Earnings	$135.62	$225.74
								5135 Compensatory/Excess Time Used	$269.00	$269.00
								Total	$10,859.02	$17,734.22
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$3,329.07	$5,450.25
								5190 Unemployment & Workers Compensation Insurance	$69.90	$108.08
								Total	$3,398.97	$5,558.33

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAD Employee Benefits/Retirement	5160 State Retirement	$2,158.27	$3,531.45
								5170 FICA/Medicare	$807.17	$1,318.09
								Total	$2,965.44	$4,849.54
							AAE Employee Benefits/Other	5300 State Leave Pool	$52.62	$85.62
								Total	$52.62	$85.62
							Total		$17,276.05	$28,227.71
						DD Current Expense	DDA Services	6126 Wireless Communication Service	$0.00	$6.80
								6137 Professional & Technical Services-Non-medical	$9,900.00	$9,900.00
								6158 Utah Interactive Internet Transaction Fees	$95.00	$211.00
								Total	$9,995.00	$10,117.80
							DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$121.20	$345.36
								Total	$121.20	$345.36
							Total		$10,116.20	$10,463.16
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$1,251.81	$2,492.25
								Total	$1,251.81	$2,492.25
							Total		$1,251.81	$2,492.25
						HH Other Charges/Pass Through	HHD Other Expenditures	7309 Universal Public Telecom Service Support Distributions	$3,254,418.10	$6,508,836.20
								7311 Lifeline Low Income Telephone Payments	$0.00	$0.00
								Total	$3,254,418.10	$6,508,836.20
							Total		$3,254,418.10	$6,508,836.20
						Total			$3,283,062.16	$6,550,019.32

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2360 (PSC) Universal Public Telecommunications Service Support Fd	Expenditure								$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 DC Veterans Administratio	)H n				$5,196,798.81	$10,172,923.21
				Total					$5,196,798.81	$10,172,923.21
			Total						$5,196,798.81	$10,172,923.21
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$98,988.96	$98,988.96
				Total					$98,988.96	$98,988.96
			Total						$98,988.96	$98,988.96
		TE Other Miscellaneous Restricted	292 Dedicated Collections	2974 Contrib From Private	utions				$8,617.42	$8,617.42
				Total					$8,617.42	$8,617.42
			Total						$8,617.42	$8,617.42
		Total							$5,304,405.19	$10,280,529.59

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAB Employees Wages	5120 Miscellaneous Earnings	$588.32	$1,176.64
								5150 Payroll System Incentive, Service and Retirement Awards	$0.00	$16,000.00
								Total	$46,337.43	$92,271.07
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$6,272.50	$10,429.62
								5190 Unemployment & Workers Compensation Insurance	$298.51	$554.38
								Total	$6,571.01	$10,984.00
							AAD Employee Benefits/Retirement	5160 State Retirement	$9,722.56	$19,257.75
								5170 FICA/Medicare	$3,564.52	$7,091.34
								Total	$13,287.08	$26,349.09
							AAE Employee Benefits/Other	5300 State Leave Pool	$233.34	$364.43
								Total	$233.34	$364.43
							Total		$66,428.86	$129,968.59
						BB Travel/In State	BBA In State Travel	6003 In State Travel-Miscellaneous Travel Expense	$45.00	$45.00
								6007 In State Travel-Transportation Costs	$2,830.57	$2,830.57
								6008 In State Travel-Auto Mileage	$47.27	$47.27
								Total	$2,922.84	$2,922.84
							Total		$2,922.84	$2,922.84

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						CC Travel/Out of State	CCA Out of State Travel	6056 Out of State Travel-Lodging Reimbursement	$4,661.51	$4,661.51
								6057 Out of State Travel-Transportation Costs	$1,101.53	$101.53
								6058 Out of State Travel-Auto Mileage	$134.32	$134.32
								Total	$6,906.36	$5,906.36
							Total		$6,906.36	$5,906.36
						DD Current Expense	DDA Services	6123 Client Support-Other Services	$50.00	$1,400.00
								6126 Wireless Communication Service	$159.05	$159.05
								6135 Other Contractual Services-Non-medical	$136.00	$136.00
								6154 Other Contractual Services - Medical	$4,975,442.51	$9,760,860.91
								6155 Professional & Technical Services-Medical	$19,234.37	$30,630.37
								Total	$4,995,021.93	$9,793,186.33
							DDB Rental Expenses	6165 Rental of Motor Pool Vehicles	$11,883.54	$23,767.08
								Total	$11,883.54	$23,767.08
							DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$17,118.37	$17,118.37
								6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$6,811.07	$13,888.96
								6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$3,969.04	$7,869.04
								6174 Repairs to Damaged Vehicles	$1,500.00	$1,662.50
								Total	$29,398.48	$40,538.87

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDE Office Expenses	6181 Office Supplies	$0.00	$19.94
								6184 Educational & Recreational Supplies	$1,882.80	$3,002.77
								Total	$1,882.80	$3,022.71
							DDM Other Current Expense	6272 Exhibits, Displays & Awards	$63.00	$63.00
								6276 Conventions, Seminars, Workshops & Committees	$3,500.00	$3,500.00
								Total	$3,563.00	$3,563.00
							DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	($13,477.82)	($19,069.32)
								Total	($13,477.82)	($19,069.32)
							DDS DDS Equipment Purchases Less Than $10,000	6189 6189 Other Small Equipment & Supplies Less Than $10,000	$6,480.00	$6,480.00
								Total	$6,480.00	$6,480.00
							Total		$5,034,751.93	$9,851,488.67
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$1,284.77	$4,408.82
								Total	$1,284.77	$4,408.82
							EEK EEK Data Processing Equipment Less Than $10,000	6469 6469 DP Hardware Less Than $10,000-Laptop/Notebook	$1,568.76	$1,568.76
								Total	$1,568.76	$1,568.76
							Total		$2,853.53	$5,977.58
						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
						Total			$5,113,863.52	$9,996,264.04

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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 Expendable S Revenue	: Income-Special				$29,274.32	$29,274.32
				Total					$29,274.32	$29,274.32
			Total						$29,274.32	$29,274.32
		TC Other Restricted Taxes	001 Taxes	1055 Beer Ta Restricted	axes				$92,519.38	$166,549.54
				Total					$92,519.38	$166,549.54
			Total						$92,519.38	$166,549.54
		TE Other Miscellaneous Restricted	270 Dedicated Sale Of Goods	2186 Liquor I Designated fo Safety	Revenue or Public				$21,596.49	$21,596.49
				Total					$21,596.49	$21,596.49
			Total						$21,596.49	$21,596.49
		Total							$143,390.19	$217,420.35

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAB Employees Wages	5120 Miscellaneous Earnings	$460.66	$761.32
								5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$12,226.82	$27,201.75
								5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$650.87	$722.02
								5150 Payroll System Incentive, Service and Retirement Awards	$800.00	$800.00
								Total	$366,647.46	$615,110.66
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$85,703.08	$141,325.13
								5190 Unemployment & Workers Compensation Insurance	$2,373.04	$3,768.19
								Total	$88,076.12	$145,093.32
							AAD Employee Benefits/Retirement	5160 State Retirement	$132,216.16	$215,731.99
								5170 FICA/Medicare	$27,235.39	$45,835.71
								Total	$159,451.55	$261,567.70
							AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$45.56	$50.54
								5300 State Leave Pool	$10,252.15	$16,569.08
								Total	$10,297.71	$16,619.62
							Total		$624,472.84	$1,038,391.30

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						BB Travel/In State	BBA In State Travel	6007 In State Travel-Transportation Costs	$39.00	$75.78
								Total	$10,417.34	$11,030.16
							Total		$10,417.34	$11,030.16
						CC Travel/Out of State	CCA Out of State Travel	6053 Out of State Travel-Miscellaneous Travel Expense	$20.00	$20.00
								6055 Out of State Travel-Meal Reimbursement	$297.00	$297.00
								6056 Out of State Travel-Lodging Reimbursement	$567.23	$567.23
								6057 Out of State Travel-Transportation Costs	$850.17	$850.17
								Total	$1,734.40	$1,734.40
							Total		$1,734.40	$1,734.40
						DD Current Expense	DDA Services	6126 Wireless Communication Service	$2,953.61	$5,007.13
								6134 Investigations	$3,475.00	$5,762.50
								6135 Other Contractual Services-Non-medical	$40.00	$40.00
								6136 Postage & Mailing	$65.25	$65.25
								6137 Professional & Technical Services-Non-medical	$1,440.25	$1,440.25
								6144 Witness Fees	($388.50)	($740.00)
								Total	$7,585.61	$11,575.13

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDB Rental Expenses	6163 LT Rental or Leases of Land and Buildings	$1,986.50	$5,959.50
								6165 Rental of Motor Pool Vehicles	$13,843.93	$27,084.00
								Total	$15,830.43	$33,043.50
							DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$2,040.00	$2,040.00
								6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$23,918.93	$49,049.79
								6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$11,200.60	$22,145.62
								6174 Repairs to Damaged Vehicles	$0.00	$496.56
								6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$145.00	$145.00
								Total	$37,304.53	$73,876.97
							DDE Office Expenses	6181 Office Supplies	$33.08	$192.63
								6186 Photocopy Expenses	$250.08	$250.08
								Total	$283.16	$442.71
							DDH Special Department Supplies	6214 Food	$0.00	$70.49
								6224 6224 Small Tools & Instruments	$0.00	$392.70
								6227 Packaging Costs	$0.00	$163.96
								Total	$0.00	$627.15

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2390 (DPS) Alcoholic Beverage Control Act Enforcement Fund	Expenditure					DD Current Expense	DDM Other Current Expense	6276 Conventions, Seminars, Workshops & Committees	$0.00	$3,390.00
								Total	$89.95	$3,479.95
							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	$644.04	$1,572.73
								Total	$644.04	$1,572.73
							Total		$61,737.72	$125,016.00
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$2,650.41	$5,255.32
								Total	$2,650.41	$5,255.32
							EEJ Data Processing Training & Other	6588 ST Data Processing-Software Rental	$0.00	$4,920.00
								Total	$0.00	$4,920.00
							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		$2,650.41	$10,786.84
						Total			$701,012.71	$1,186,958.70
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 & Materials	Goods				$1,762.66	$5,891.80
				2751 Cantee	n Sales				$43,044.86	$63,744.93
				Total					$44,807.52	$69,636.73
			280 Dedicated Sale Of Services	2752 UNG - I Ticket Sales	Military				$148,265.45	$308,843.10
				2753 UNG - Swimming Pc Ticket Sales	ool				$1,846.24	$5,515.89
				2815 Credit C Convenience	Card Fees				($7,035.23)	($17,119.53)
				2881 Building	gs Rental				$207,316.88	$356,249.58
				Total					$350,393.34	$653,489.04
			Total						$395,200.86	$723,125.77
		MC Fines & Forfeitures Restricted	262 Dedicated Fines & Forfeitures	2660 Fines, Penalties, Fo and Settleme	rfeitures nts				$400.00	$400.00
				Total					$400.00	$400.00
			Total						$400.00	$400.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2395 (UNG) National Guard MWR Fund	Revenue	TE Other Miscellaneous Restricted	292 Dedicated Collections	2974 Contrib From Private	utions				$0.00	$164.10
				Total					$669,000.00	$669,164.10
			Total						$669,000.00	$669,164.10
		Total							$1,064,600.86	$1,392,689.87
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$43,649.09	$63,294.94
								5110 Leave Paid	$2,178.34	$6,548.56
								5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$329.18	$329.18
								Total	$46,156.61	$70,172.68
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$6,112.41	$11,538.85
								5190 Unemployment & Workers Compensation Insurance	$297.86	$440.53
								Total	$6,410.27	$11,979.38
							AAD Employee Benefits/Retirement	5160 State Retirement	$4,196.04	$7,172.31
								5170 FICA/Medicare	$3,946.30	$5,882.25
								Total	$8,142.34	$13,054.56
							AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$23.04	$23.04
								5300 State Leave Pool	$98.81	$160.99
								Total	$121.85	$184.03

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	Total		$60,831.07	$95,390.65
						DD Current Expense	DDA Services	6126 Wireless Communication Service	$12,578.56	$133,932.75
								6132 Communication Services	$487.74	$4,911.01
								6135 Other Contractual Services-Non-medical	$561.50	$1,201.98
								6140 Laundry, Linen & Dry Cleaning Services	$216.00	$216.00
								6142 Janitorial Service Contract Services	$59,174.34	$59,174.34
								6145 Required Technical References	($4.29)	($4.29)
								Total	$73,013.85	$199,431.79
							DDB Rental Expenses	6165 Rental of Motor Pool Vehicles	$0.00	$41.00
								Total	$0.00	$41.00
							DDC Operating Supplies & Maintenance	6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$0.00	$41.43
								6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$0.00	$100.00
								6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$10.88	$304.59
								6176 Household Laundry & Janitorial Supplies	$4,803.14	$8,071.91
								Total	$4,814.02	$8,517.93
							DDE Office Expenses	6181 Office Supplies	$537.53	$696.53
								Total	$537.53	$696.53

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDF Utilities	6192 Utilities-Electrical Service	$0.00	$1,184.00
								Total	$0.00	$1,184.00
							DDG Agriculture & Botanical	6206 Fertilizers & Chemicals	$0.00	$259.00
								Total	$0.00	$259.00
							DDH Special Department Supplies	6212 Merchandise Purchased For Resale	$140,659.53	$144,834.14
								6214 Food	$0.00	$331.44
								Total	$140,659.53	$145,165.58
							DDM Other Current Expense	6270 Employee Recognition Awards Associated Costs-Non-Taxable	$741.23	$1,020.70
								6274 Membership Dues	$3,250.96	$9,122.35
								Total	$3,992.19	$10,143.05
							DDS DDS Equipment Purchases Less Than $10,000	6189 6189 Other Small Equipment & Supplies Less Than $10,000	$92.69	$811.51
								Total	$92.69	$811.51
							Total		$223,109.81	$366,250.39
						HH Other Charges/Pass Through	HHA Distributions to Other Governments/Agencies	7012 Reimbursements	$0.00	($285.00)
								Total	$0.00	($285.00)
							Total		$0.00	($285.00)
						LL Cost of Goods Sold	LLA Cost of Goods Sold	7710 Cost of Goods Sold	$0.00	$548.49
								Total	$0.00	$548.49
							Total		$0.00	$548.49
						Total			$283,940.88	$461,904.53

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2395 (UNG) National Guard MWR Fund	Expenditure								$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 Expendable S Revenue	: Income-Special				$28,156.49	$28,156.49
				Total					$28,156.49	$28,156.49
			Total						$28,156.49	$28,156.49
		TE Other Miscellaneous Restricted	299 Expendable Receipts	2268 EXR: Contributions Sponsorships	s and s				($980,000.00)	($980,000.00)
				Total					($980,000.00)	($980,000.00)
			Total						($980,000.00)	($980,000.00)
		Total							($951,843.51)	($951,843.51)
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2400 (PED) Uniform School Fund Unrestricted	Revenue	GL Miscellaneous Taxes Unrestricted	062 Free Revenue Fines & Forfeitures	0666 Radioa Waste Tax	ctive				($690.83)	$849,351.17
				Total					($690.83)	$849,351.17
			Total						($690.83)	$849,351.17
		GN Miscellaneous Other Unrestricted	098 Free Revenue Miscellaneous Other	0997 Local P Tax Recaptu	roperty re				$0.00	$34,363,215.21
				Total					$0.00	$34,363,215.21
			Total						$0.00	$34,363,215.21
		TB Driver Education Fee	200 Dedicated Fees & Licenses	2182 Driver Education Fe Vehicle Regis	e Motor stration				$756,891.38	$1,449,407.63
				Total					$756,891.38	$1,449,407.63
			Total						$756,891.38	$1,449,407.63
		Total							$756,200.55	$36,661,974.01
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 Operati Transfer-Inte	ng rfund				$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 Restricted	: Income-				$6,549.83	$6,549.83
				Total					$6,549.83	$6,549.83
			Total						$6,549.83	$6,549.83
		Total							$6,549.83	$1,756,549.83

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Designa Sales Tax-Re	ated estricted				($24,393.36)	($24,393.36)
				Total					($24,393.36)	($24,393.36)
			298 Dedicated Miscellaneous Other	2991 Transie Taxes - Desi	nt Room gnated				$25,000.00	$50,000.00
				Total					$25,000.00	$50,000.00
			Total						$606.64	$25,606.64
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$4,217.48	$4,217.48
				Total					$4,217.48	$4,217.48
			Total						$4,217.48	$4,217.48
		Total							$4,824.12	$29,824.12
	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

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Operati Transfer-Intra	ng afund				$0.00	$75,000,000.00
				Total					$0.00	$75,000,000.00
			Total						$0.00	$75,000,000.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$293,634.92	$293,634.92
				Total					$293,634.92	$293,634.92
			Total						$293,634.92	$293,634.92
		Total							$293,634.92	$75,293,634.92
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 Operati Transfer-Intra	ng afund				$0.00	$108,461,300.00
				Total					$0.00	$108,461,300.00
			Total						$0.00	$108,461,300.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income- Special				$408,230.91	$408,230.91
				Total					$408,230.91	$408,230.91
			Total						$408,230.91	$408,230.91
		Total							$408,230.91	$108,869,530.91

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Operati Transfer-Intra	ng afund				$0.00	$228,549,600.00
				Total					$0.00	$228,549,600.00
			Total						$0.00	$228,549,600.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income- Special				$840,311.95	$840,311.95
				Total					$840,311.95	$840,311.95
			Total						$840,311.95	$840,311.95
		Total							$840,311.95	$229,389,911.95
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 Operati Transfer-Intra	ng afund				$0.00	$122,538,000.00
				Total					$0.00	$122,538,000.00
			Total						$0.00	$122,538,000.00
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income- Special				$416,057.06	$416,057.06
				Total					$416,057.06	$416,057.06
			Total						$416,057.06	$416,057.06
		Total							$416,057.06	$122,954,057.06

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$36,477.35	$36,477.35
				Total					$36,477.35	$36,477.35
			Total						$36,477.35	$36,477.35
		Total							$36,477.35	$36,477.35
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
		MA Charges For Goods & Services	280 Dedicated Sale Of Services	2811 Accoun Services	ıting				$0.00	$1,440.00
				Total					$0.00	$1,440.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$20,878.16	$20,878.16
				1601 Interest Loans	: on				$7,222.39	$11,481.99
				Total					$28,100.55	$32,360.15
			Total						$28,100.55	$32,360.15
		Total							$28,100.55	$33,800.15

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Loans	: on				$3,376.17	$6,752.34
				Total					$3,376.17	$6,752.34
			Total						$3,376.17	$6,752.34
		Total							$3,376.17	$6,752.34
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
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$17.01	$17.01
				Total					$17.01	$17.01
			Total						$17.01	$17.01
		Total							$17.01	$17.01
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 Restricted	: Income-				$461,746.51	$461,746.51
				Total					$461,746.51	$461,746.51
			Total						$461,746.51	$461,746.51
		Total							$461,746.51	$461,746.51

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$6,326.56	$6,326.56
				Total					$6,326.56	$6,326.56
			Total						$6,326.56	$6,326.56
		Total							$6,326.56	$6,326.56
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 Reserve Rev	: School enue				$1,066,575.00	$1,100,555.00
				Total					$1,066,575.00	$1,100,555.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$104,040.49	$104,040.49
				Total					$104,040.49	$104,040.49
			Total						$104,040.49	$104,040.49
		Total							$1,170,615.49	$1,204,595.49
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2476 (PED) Charter School Levy Account	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$13,245.78	$13,245.78
				Total					$13,245.78	$13,245.78
			Total						$13,245.78	$13,245.78
		TC Other Restricted Taxes	198 Restricted Miscellaneous Other	1992 State C School Levy	harter				$564,448.96	$1,290,385.95
				Total					$564,448.96	$1,290,385.95
			Total						$564,448.96	$1,290,385.95
		Total							$577,694.74	$1,303,631.73
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 Individu Income Tax	ıal				$383,522,733.86	$610,054,501.37
				Total					$383,522,733.86	$610,054,501.37
			Total						$383,522,733.86	$610,054,501.37
		CA Corporate Income Tax	001 Taxes	0023 Corpora Income Tax	ation				$6,390,770.40	$5,923,819.48
				0074 Corpora Gross Receip	ate ot Tax				$0.00	$1,913,457.00
				Total					$6,390,770.40	$7,837,276.48
			Total						$6,390,770.40	$7,837,276.48

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2480 (PED) Income Tax Fund	Revenue	FA Interest On Invest Unrestricted	060 Free Revenue Interest	0611 Treasu Miscellaneou Interest	rer s				$2,785,277.61	$2,752,024.16
				Total					$2,785,277.61	$2,752,024.16
			Total						$2,785,277.61	$2,752,024.16
		GM Mineral Production Tax	001 Taxes	0061 Mineral Production T Income Tax F	ax Portion				$10,567,185.23	$15,421,559.35
				Total					$10,567,185.23	$15,421,559.35
			Total						$10,567,185.23	$15,421,559.35
					D Child					
					D State e					
					D Cash					
					D Adult					
					D hild Low					
					D grant					
					D uage No hind					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2480 (PED) Income Tax Fund	Revenue	LA Federal Revenues & Grants	300 Federal Grants	3289 Fed PE Education Of Handicapped	D IDEA I				$15,828,964.73	$15,828,964.73
				3291 Fed PE Vocational Ec Basic Grant	D ducation				$1,979,356.99	$1,979,356.99
				3307 Fed PE State Prograi Improve Disadvantage 29	D Idea m ed Educ				$565,770.52	$565,770.52
				3312 Fed PE Homeless Ch Education	D ild				$90,747.50	$90,747.50
				3314 Fed PE Teacher Qua Child Left Be	D lity No hind				$1,953,569.06	$1,953,569.06
				3315 Fed PE Assessments Child Left Be	D State s No hind				($77,802.69)	($77,802.69)
				3317 Fed PE Independent For Blind	D Living				$71,584.13	$71,584.13
				3318 Fed PE Grants	D Other				$1,485,228.03	$1,485,228.03
				Total					$32,621,329.71	$32,621,329.71
			Total						$32,621,329.71	$32,621,329.71
		MA Charges For Goods & Services	270 Dedicated Sale Of Goods	2701 Sale of & Materials	Goods				$0.00	$0.00
				2751 Cantee	n Sales				$88.00	$88.00
				Total					$88.00	$88.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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 Contrac Services	cts for				$300.00	$300.00
				Total					$4,640.00	$5,580.00
			Total						$4,728.00	$5,668.00
		QA Intergovernmental Revenue	465 Transfers	4697 Transfe XIX Services	er Title				$177,826.44	$349,738.35
				4703 Transfe XIX Services	er Title Match				$0.00	($95,042.56)
				4737 Transfe Other Agenci	er from ies				$735,198.82	$1,011,822.00
				4741 Transfe Federal Reve from Another	er enue Agency				$487.78	$487.78
				4745 Operati Transfer-Inte	ng rfund				$95,550.97	$100,603.80
				Total					$1,009,064.01	$1,367,609.37
			Total						$1,009,064.01	$1,367,609.37
		TA School Programs Designated Revenue	270 Dedicated Sale Of Goods	2184 PED Li Revenue for Purposes	quor School				$4,127,886.48	$4,127,886.48
				Total					$4,127,886.48	$4,127,886.48
			Total						$4,127,886.48	$4,127,886.48
		TE Other Miscellaneous Restricted	277 Dedicated Sale Of Assets	2777 Sale of Property-Stat	Surplus te				$18.50	$56.00
				Total					$18.50	$56.00
			Total						$18.50	$56.00
		Total							$441,028,993.80	$674,187,910.92

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$4,619,406.85	$7,341,545.42
								5110 Leave Paid	$536,502.35	$1,021,841.20
								5120 Miscellaneous Earnings	$99,164.03	$135,492.95
								5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$1,563.96	$2,775.84
								5135 Compensatory/Excess Time Used	$18,942.23	$44,726.58
								5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$4,018.92	$8,284.06
								5150 Payroll System Incentive, Service and Retirement Awards	$67,875.00	$118,375.00
								Total	$5,347,473.34	$8,673,041.05
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$1,222,611.12	$2,019,636.87
								5190 Unemployment & Workers Compensation Insurance	$34,640.06	$53,116.08
								Total	$1,257,251.18	$2,072,752.95
							AAD Employee Benefits/Retirement	5160 State Retirement	$1,115,864.01	$1,784,680.74
								5170 FICA/Medicare	$393,755.75	$640,479.70
								Total	$1,509,619.76	$2,425,160.44
							AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$281.33	$579.89
								5300 State Leave Pool	$30,557.60	$48,627.48
								Total	$30,838.93	$49,207.37
							Total		$8,145,183.21	$13,220,161.81

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						BB Travel/In State	BBA In State Travel	6002 In State Travel-Reduced Auto Mileage Rate	$281.80	$281.80
								6003 In State Travel-Miscellaneous Travel Expense	($422.08)	($267.08)
								6005 In State Travel-Meal Reimbursement	$721.35	$2,304.35
								6006 In State Travel-Lodging Reimbursement	$10,132.92	$14,638.92
								6007 In State Travel-Transportation Costs	$3,413.17	$20,459.10
								6008 In State Travel-Auto Mileage	$3,279.60	$9,158.82
								Total	$17,406.76	$46,575.91
							Total		$17,406.76	$46,575.91
						CC Travel/Out of State	CCA Out of State Travel	6052 Out of State Travel-Reduced Auto Mileage Rate	$222.26	$222.26
								6053 Out of State Travel-Miscellaneous Travel Expense	($990.35)	($102.75)
								6055 Out of State Travel-Meal Reimbursement	($547.75)	$3,174.75
								6056 Out of State Travel-Lodging Reimbursement	($4,283.66)	$10,405.69
								6057 Out of State Travel-Transportation Costs	($21,211.70)	($8,326.49)
								6058 Out of State Travel-Auto Mileage	($659.16)	$162.67
								Total	($27,470.36)	$5,536.13
							Total		($27,470.36)	$5,536.13

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDA Services	6126 Wireless Communication Service	$6,641.01	$8,371.61
								6132 Communication Services	$1,022.46	$1,022.46
								6133 Freight & Drayage	$87.83	$87.83
								6135 Other Contractual Services-Non-medical	$347,150.62	$349,295.12
								6136 Postage & Mailing	$1,025.13	$1,035.90
								6137 Professional & Technical Services-Non-medical	$3,610,167.95	$5,123,855.28
								6138 Attorney Fees	$41,126.84	$41,126.84
								6139 Testing, Grading & Inspection Services (Non-medical)	$953.00	$953.00
								6147 Credit Card Fees	$2.79	$14.54
								6149 Bottled Water Service	$354.78	$354.78
								Total	$4,008,779.41	$5,526,364.36
							DDB Rental Expenses	6165 Rental of Motor Pool Vehicles	$28,410.84	$54,177.22
								6166 Parking Space Rent	$0.00	$0.00
								6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$2,277.00	$1,347.00
								Total	$30,687.84	$55,524.22

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDC Operating Supplies & Maintenance	6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$5,930.85	$8,867.12
								6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$10,763.10	$19,712.02
								6174 Repairs to Damaged Vehicles	$2,020.14	$2,020.14
								6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$1,015.31	$1,015.31
								6176 Household Laundry & Janitorial Supplies	$3,202.27	$3,202.27
								6177 Building & Grounds Security	$14,883.22	$14,883.22
								6178 Garbage Services	$262.78	$262.78
								Total	$31,698.34	$43,633.05
							DDE Office Expenses	6181 Office Supplies	$5,508.29	$9,087.59
								6182 Printing & Binding	$1,455.32	$1,801.82
								6184 Educational & Recreational Supplies	$58,962.24	$61,292.90
								6185 Books & Subscriptions	$316,790.22	$340,928.48
								6186 Photocopy Expenses	$93.71	$103.65
								Total	$382,809.78	$413,214.44

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDF Utilities	6193 Utilities-Water	$5,929.49	$5,929.49
								6194 Utilities-Other	$1,765.96	$1,765.96
								6196 Utilities-Sewer	$3,022.69	$3,022.69
								Total	$54,215.05	$54,215.05
							DDH Special Department Supplies	6213 Nontaxable Clothing & Uniforms	$0.00	$0.00
								6214 Food	$2,555.67	$2,555.67
								6219 Medical Testing Supplies & Lab Supplies	($58.00)	($58.00)
								6224 6224 Small Tools & Instruments	$14.99	$14.99
								Total	$2,512.66	$2,512.66

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDM Other Current Expense	6276 Conventions, Seminars, Workshops & Committees	($8,704.35)	$4,773.80
								6280 Cash Prizes & Awards-1099 Reportable	$18,000.00	$18,000.00
								6281 Premiere Scholarship	$0.00	($6,426.75)
								6285 Blood Borne Pathogens Exposure Medical Services	($3,435,190.61)	($121,472.52)
								6286 Professional Development & Training of Non-State Employees	($6,995.96)	($2,222.96)
								6297 Utah Sales Tax (directly Paid by Agency)-Refundable	$72.40	($12,457.82)
								Total	($3,383,052.80)	($26,348.53)
							DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$24.24	$86.74
								Total	$24.24	$86.74
							DDR Cost Allocation Transfer	6398 Current Expense Cost Allocation Reimbursable	($328.00)	($328.00)
								Total	($328.00)	($328.00)
							DDS DDS Equipment Purchases Less Than $10,000	6156 6156 Curation Supplies & Equipment Less Than $10,000	($600.00)	($600.00)
								6187 6187 Small Office Equipment Less Than $10,000	$0.00	$0.00
								6188 6188 Office Furnishings Less Than $10,000	$0.00	$0.00
								6189 6189 Other Small Equipment & Supplies Less Than $10,000	$0.00	$0.00
								Total	($600.00)	($600.00)
							DDT Construction Current Expense	6400 Remodel & Improvements-Current Expense	$0.00	$0.00
								Total	$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	Total		$1,126,746.52	$6,068,273.99
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$1,579.53	$3,159.06
								Total	$1,579.53	$3,159.06
							EEJ Data Processing Training & Other	6580 Data Processing-Hardware Maintenance Services	($2,317.75)	($1,081.63)
								6588 ST Data Processing-Software Rental	$158,374.62	$239,780.22
								6593 Data Processing-Consultants Services	$169,461.00	$254,511.00
								6595 Data Processing-Software Maintenance by Vendors	$122,061.61	$122,061.61
								6596 Data Processing-Communication Lines Connection to Vendors	($991.36)	$0.00
								Total	$446,588.12	$615,271.20
							EEK EEK Data Processing Equipment Less Than $10,000	6467 6467 DP Hardware Less Than $10,000-Desktop Computer	$4,376.48	$4,376.48
								6469 6469 DP Hardware Less Than $10,000-Laptop/Notebook	($11,703.40)	$2,417.00
								6473 6473 Data Processing Software Less Than $10,000-Other	$104.38	$104.38
								6481 6481 DP Hardware-Less Than $10,000 Network Equipment	$0.00	$0.00
								Total	($7,222.54)	$6,897.86
							Total		$440,945.11	$625,328.12
						FF Data Processing Capital Expenditure	FFA Data Processing Equipment	6618 6618 Data Processing Software Over $10,000-Vendor Developed	($335,023.04)	$21,175.98
								Total	($335,023.04)	$21,175.98
							Total		($335,023.04)	$21,175.98

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2480 (PED) Income Tax Fund	Expenditure					GG Capital Expenditure	GGA Furnishings & Equipment	6709 6709 Medical, Surgical, Dental & Laboratory Equipment	$0.00	$0.00
								Total	$0.00	$0.00
							Total		$0.00	$0.00
						HH Other Charges/Pass Through	HHD Other Expenditures	7512 Special Grants	$161,925.76	$323,851.52
								Total	$161,925.76	$323,851.52
							HHF Direct Payments To Other Government Units	7507 Federal Distributions to LEAs	$52,923,403.57	$52,923,403.57
								7508 Federal Distributions to Non-LEAs	$5,816,040.03	$5,915,946.20
								7509 State Distributions to Non-LEAs	$16,289,732.73	$141,187,157.14
								7511 State Distributions to LEAs	$563,426,276.62	$1,127,478,838.27
								7523 Transfer of Indirect Costs	$0.00	$0.00
								Total	$638,455,452.95	$1,327,505,345.18
							Total		$638,617,378.71	$1,327,829,196.70
						TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$0.00	$534,548,900.00
								Total	$0.00	$534,548,900.00
							Total		$0.00	$534,548,900.00
						Total			$647,985,166.91	$1,882,365,148.64
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$2,309.84	$2,309.84
				Total					$2,309.84	$2,309.84
			Total						$2,309.84	$2,309.84
		Total							$2,309.84	$2,309.84
	Expenditure					DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$0.00	$17,557.84
								Total	$0.00	$17,557.84
							Total		$0.00	$17,557.84
						Total			$0.00	$17,557.84
									$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 F & License	Fuel Tax				$30,559,957.03	$68,440,599.25
				Total					$30,559,957.03	$68,440,599.25
			Total						$30,559,957.03	$68,440,599.25

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2800 (DOT) Transportation Fund Unrestricted	Revenue	DB Special Fuel	001 Taxes	0040 Special Permits	Fuel				$17,915.00	$38,190.00
				0041 Special Tax-Dealer	Fuel				$3,449,296.62	$13,549,547.85
				0042 Special Tax-Users	Fuel				($26,050.32)	($60,697.32)
				0043 Special Tax-Interstat Tax Agreeme	Fuel e Fuel ents				($1,776,676.57)	($927,696.24)
				0047 Special Tax-Natural (	Fuel Gas				$133,970.31	$182,493.44
				Total					$1,798,455.04	$12,781,837.73
			Total						$1,798,455.04	$12,781,837.73
		EG Motor Vehicle Registration Fees	010 Licenses Fees & Permits	0215 Motor V Registration- Laden Weigh	Vehicle Gross ıt				$13,183,657.96	$25,479,302.59
				0226 Plate Is Fees	ssuance				$75,520.40	$162,515.55
				Total					$13,259,178.36	$25,641,818.14
			Total						$13,259,178.36	$25,641,818.14
		EH Proportional Registration Fees	010 Licenses Fees & Permits	0223 Proport Registration	ional				$1,073,290.45	$1,358,441.19
				Total					$1,073,290.45	$1,358,441.19
			Total						$1,073,290.45	$1,358,441.19
		EI Temporary Permits	010 Licenses Fees & Permits	0531 Tempo Permits	rary				$21,460.00	$46,320.00
				Total					$21,460.00	$46,320.00
			Total						$21,460.00	$46,320.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2800 (DOT) Transportation Fund Unrestricted	Revenue	EJ Special Transport Permits	010 Licenses Fees & Permits	0532 Special Transportatic	on Permit				$1,179,953.00	$2,605,255.00
				Total					$1,179,953.00	$2,605,255.00
			Total						$1,179,953.00	$2,605,255.00
		EK Highway Use Permits	001 Taxes	0077 Highwa Fee	y Use				$682,392.15	$682,392.15
				Total					$682,392.15	$682,392.15
			010 Licenses Fees & Permits	0533 Motor C Fees	Carrier				$44,369.04	$94,579.24
				Total					$44,369.04	$94,579.24
			Total						$726,761.19	$776,971.39
		EM Motor Vehicle Control Fee	010 Licenses Fees & Permits	0207 Motor V Titles	Vehicle-				$468,834.00	$945,942.00
				0208 Motor V Boat Title	Vehicle-				$28,764.00	$65,568.00
				0209 Motor V Vehicle Title	Vehicle-				$78,110.25	$159,180.00
				0210 Motor V Outboard Mo	Vehicle- tor Title				$666.00	$1,386.00
				0211 Motor V Duplicate Registration	Vehicle-				$60,704.00	$147,772.00
				Total					$637,078.25	$1,319,848.00
			Total						$637,078.25	$1,319,848.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2800 (DOT) Transportation Fund Unrestricted	Revenue	GH Circuit Court Criminal Fee & Fines	062 Free Revenue Fines & Forfeitures	0627 Fines & Forfeitures S Court	tate				$50,021.38	$51,673.38
				Total					$50,021.38	$51,673.38
			Total						$50,021.38	$51,673.38
		GL Miscellaneous Taxes Unrestricted	001 Taxes	0017 Electric Charging Tax	Vehicle				$226,593.84	$264,835.96
				Total					$226,593.84	$264,835.96
			Total						$226,593.84	$264,835.96
		LA Federal Revenues & Grants	300 Federal Grants	3644 Fed DC Road/Highwa Construction	OT ay				$48,514,106.20	$48,514,106.20
				3647 Fed DC Grants	OT Other				($17,533,976.14)	($17,533,976.14)
				Total					$30,980,130.06	$30,980,130.06
			Total						$30,980,130.06	$30,980,130.06
		MA Charges For Goods & Services	200 Dedicated Fees & Licenses	2469 Confere Registration	ence Fees				$220,125.00	$1,081,937.50
				Total					$220,125.00	$1,081,937.50
			280 Dedicated Sale Of Services	2801 Sale of Services-Dec Credits	dicated				$424,947.70	($868,426.33)
				2880 Rental Revenue-Ge	neral				$242,041.72	$290,816.96
				Total					$666,989.42	($577,609.37)
			299 Expendable Receipts	2260 Expend Receipts - Ge	lable eneral				$399.58	$399.58
				Total					$399.58	$399.58
			Total						$887,514.00	$504,727.71

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	2492 DOT Tr Inspection Fe	ramway ees				($350.00)	$0.00
				2493 DOT Encroachmer Permits	nt				$263,240.00	$523,110.00
				2494 DOT Si Permit Fees	gn				$1,810.00	$2,760.00
				2495 DOT 5(Permit	G Tower				$0.00	$0.00
				2535 GRAM/ Access Fees	A Record				$720.00	$720.00
				Total					$265,420.00	$526,590.00
			Total						$265,420.00	$526,590.00
		MC Fines & Forfeitures Restricted	262 Dedicated Fines & Forfeitures	2686 DOT M Carriers Fine Forfeitures	otor s &				$0.00	$1,624.00
				Total					$0.00	$1,624.00
			Total						$0.00	$1,624.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	Income-				$269.80	$269.80
				Total					$269.80	$269.80
			Total						$269.80	$269.80
		TE Other Miscellaneous Restricted	277 Dedicated Sale Of Assets	2777 Sale of Property-Stat	Surplus te				$2,038.64	$46,046.65
				Total					$2,038.64	$46,046.65
			280 Dedicated Sale Of Services	2805 Leases Concessions	&				$0.00	$0.00
				Total					$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2800 (DOT) Transportation Fund Unrestricted	Revenue	TE Other Miscellaneous Restricted	298 Dedicated Miscellaneous Other	2981 Sundry Revenue Col	lection				$19,901.06	$34,461.76
				Total					$19,901.06	$34,461.76
			299 Expendable Receipts	2992 EXR: D Cooperative Agreements	OT				($2,361,986.21)	($2,361,986.21)
				Total					($2,361,986.21)	($2,361,986.21)
			400 Trust & Agency	4581 T&A Ot Receipts	her				$28,225.00	$73,350.00
				Total					$28,225.00	$73,350.00
			Total						($2,311,821.51)	($2,208,127.80)
		VB Non Fixed Asset System Revenue	477 Other Financing Sources	2793 Sale of Asset Land	Fixed				$2,394,490.00	$2,897,708.00
				Total					$2,394,490.00	$2,897,708.00
			Total						$2,394,490.00	$2,897,708.00
		Total							$81,748,750.89	$145,990,521.81

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAB Employees Wages	5150 Payroll System Incentive, Service and Retirement Awards	$60,895.90	$2,176,523.47
								Total	$12,683,891.15	$22,667,323.53
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$3,008,419.72	$4,881,509.03
								5190 Unemployment & Workers Compensation Insurance	$131,387.67	$233,873.59
								Total	$3,139,807.39	$5,115,382.62
							AAD Employee Benefits/Retirement	5160 State Retirement	$2,628,365.20	$4,674,295.02
								5170 FICA/Medicare	$943,367.18	$1,688,725.72
								Total	$3,571,732.38	$6,363,020.74
							AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$4,899.62	$9,090.98
								5300 State Leave Pool	$350,444.28	$558,892.77
								5396 Cost Allocation(s)	$0.00	$0.00
								5399 Personnel Services Appropriation	$0.00	$0.00
								Total	$355,343.90	$567,983.75
							Total		$19,750,774.82	$34,713,710.64

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						BB Travel/In State	BBA In State Travel	6006 In State Travel-Lodging Reimbursement	$37,405.86	$69,677.85
								6007 In State Travel-Transportation Costs	$1,461.74	$2,575.27
								6008 In State Travel-Auto Mileage	$3,042.13	$5,501.85
								Total	$30,676.36	$94,769.71
							Total		$30,676.36	$94,769.71
						CC Travel/Out of State	CCA Out of State Travel	6052 Out of State Travel-Reduced Auto Mileage Rate	$0.00	$0.00
								6053 Out of State Travel-Miscellaneous Travel Expense	($18,561.78)	($17,902.53)
								6055 Out of State Travel-Meal Reimbursement	$7,259.75	$12,575.05
								6056 Out of State Travel-Lodging Reimbursement	$16,777.04	$36,436.92
								6057 Out of State Travel-Transportation Costs	$1,694.28	$21,979.92
								6058 Out of State Travel-Auto Mileage	$519.95	$2,035.61
								Total	$7,689.24	$55,124.97
							Total		$7,689.24	$55,124.97

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDA Services	6133 Freight & Drayage	$1,630.32	$2,303.13
								6135 Other Contractual Services-Non-medical	$1,668,659.15	$2,056,862.53
								6136 Postage & Mailing	$3,905.19	$4,386.49
								6137 Professional & Technical Services-Non-medical	$765,665.09	$988,333.36
								6138 Attorney Fees	$111,303.25	$111,303.25
								6139 Testing, Grading & Inspection Services (Non-medical)	$192,469.04	$333,455.34
								6140 Laundry, Linen & Dry Cleaning Services	$11,892.40	$19,163.82
								6142 Janitorial Service Contract Services	$30,744.37	$33,084.37
								6143 Moving Expenses	$1,117,815.91	$1,725,102.85
								6147 Credit Card Fees	$64,757.69	$64,765.13
								6149 Bottled Water Service	$5,456.53	$6,825.77
								6155 Professional & Technical Services-Medical	$2,941.67	$4,089.67
								6158 Utah Interactive Internet Transaction Fees	$6,406.50	$6,406.50
								Total	$4,037,938.55	$5,430,896.31

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDB Rental Expenses	6164 LT Rental or Leases of Equipment-Except Data Processing & Ph	$208,750.00	$208,750.00
								6165 Rental of Motor Pool Vehicles	$511,928.82	$988,814.04
								6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$1,121.00	$1,121.00
								Total	$3,438,999.41	$6,538,882.86
							DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$100,698.14	$180,711.76
								6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$1,129,460.89	$1,888,112.76
								6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$69,881.41	$153,984.60
								6174 Repairs to Damaged Vehicles	$4,500.00	$6,845.00
								6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$175,104.29	$232,475.38
								6176 Household Laundry & Janitorial Supplies	$9,047.94	$16,362.26
								6177 Building & Grounds Security	$0.00	$239.85
								6178 Garbage Services	$88,077.07	$106,156.81
								6180 Small Engines-Operating Supplies, Maintenance & Repairs	$7,328.24	$9,593.25
								6292 Heavy Equipment-Operating Supplies, Maintenance & Repairs	$0.00	$1,566.73
								Total	$1,584,097.98	$2,596,048.40

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDE Office Expenses	6182 Printing & Binding	$1,289.92	$3,712.32
								6183 Engineering Supplies	$4,846.03	$10,436.68
								6184 Educational & Recreational Supplies	($220.94)	$0.00
								6185 Books & Subscriptions	($322.80)	$281.34
								6186 Photocopy Expenses	$3,039.95	$4,866.29
								Total	($24,885.87)	$12,588.81
							DDF Utilities	6191 Utilities-Natural Gas	$3,979.89	$6,938.74
								6192 Utilities-Electrical Service	$224,403.58	$307,523.83
								6193 Utilities-Water	$21,197.25	$43,426.28
								6194 Utilities-Other	$8,302.36	$12,620.01
								6196 Utilities-Sewer	$14,424.13	$26,477.45
								Total	$272,307.21	$396,986.31
							DDG Agriculture & Botanical	6203 Wildlife Stock	$0.00	$0.00
								6206 Fertilizers & Chemicals	$19,698.35	$19,698.35
								6209 Irrigation Supplies	$115.59	$144.56
								Total	$19,813.94	$19,842.91

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDH Special Department Supplies	6213 Nontaxable Clothing & Uniforms	$23,534.61	$40,895.07
								6214 Food	$0.00	$334.96
								6215 Fencing Materials	$40,739.20	$48,131.17
								6216 Road Materials	$2,368,106.93	$4,331,651.56
								6217 Traffic Paint	$6,524.72	$6,524.72
								6218 Traffic Signs & Signals	$1,847,811.39	$4,271,394.96
								6219 Medical Testing Supplies & Lab Supplies	$11,363.55	$16,071.03
								6223 Microfilming Services & Supplies	$15,114.76	$20,029.30
								6224 6224 Small Tools & Instruments	$45,584.66	$106,333.25
								6228 Video Supplies & Equipment	$0.00	$33.64
								6231 Shop Supplies	$55,912.71	($25,880.35)
								6233 Household Supplies	$6,328.13	$14,643.85
								6296 Personal Protective Clothing & Equipment	$11,177.90	$44,089.20
								Total	$4,434,229.94	$8,877,150.45

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDM Other Current Expense	6262 Claims & Damages - 1099 Reportable	$0.00	($1,500.00)
								6263 Insurance & Bonds	$0.00	$40.00
								6269 Employee Training & Development	$44,984.15	$106,601.39
								6270 Employee Recognition Awards Associated Costs-Non-Taxable	$2,183.58	$13,262.81
								6271 Reception & Meeting Costs	($5,961.44)	($3,545.57)
								6272 Exhibits, Displays & Awards	$1,014.29	$1,101.79
								6274 Membership Dues	$240,399.00	$245,456.20
								6276 Conventions, Seminars, Workshops & Committees	($2,213.30)	$12,091.02
								6282 Employee Educational Assistance-Non-Taxable	$1,370.56	$1,370.56
								6286 Professional Development & Training of Non-State Employees	($9,178.20)	$0.00
								6297 Utah Sales Tax (directly Paid by Agency)-Refundable	$3,282.99	$5,737.12
								Total	$273,669.87	$407,469.86
							DDN Unclassified Other	6287 Unclassified Other	$0.00	$0.00
								6299 Recycling Program Costs & Refunds	$76.85	$76.85
								Total	$76.85	$76.85
							DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$28,657.91	$62,549.60
								Total	$28,657.91	$62,549.60

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	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	($61.93)	$3,016.22
								6188 6188 Office Furnishings Less Than $10,000	$38,450.16	$55,950.43
								6189 6189 Other Small Equipment & Supplies Less Than $10,000	$8,545.12	$20,156.68
								Total	$46,933.35	$79,123.33
							DDT Construction Current Expense	6400 Remodel & Improvements-Current Expense	$0.00	$6,317.78
								Total	$0.00	$6,317.78
							Total		$14,111,839.14	$24,427,933.47
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$885,464.88	$1,426,229.77
								Total	$885,464.88	$1,426,229.77
							EEG Automated Geographic Reference Center	6566 Automated Geographic Reference-Project Services	$577.48	$577.48
								Total	$577.48	$577.48
							EEJ Data Processing Training & Other	6581 Data Processing-Training	$0.00	$282.00
								6582 Data Processing-Supplies	$2,745.63	$3,093.22
								6588 ST Data Processing-Software Rental	$4,605,269.76	$6,961,682.87
								6593 Data Processing-Consultants Services	$0.00	$124,328.93
								6595 Data Processing-Software Maintenance by Vendors	$905,579.43	$2,244,312.68
								Total	$5,513,594.82	$9,333,699.70

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						EE Data Processing Current Expense	EEK EEK Data Processing Equipment Less Than $10,000	6467 6467 DP Hardware Less Than $10,000-Desktop Computer	$8,229.69	$14,244.03
								6469 6469 DP Hardware Less Than $10,000-Laptop/Notebook	$35,615.28	$51,126.37
								6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$54,068.70	$61,844.49
								6473 6473 Data Processing Software Less Than $10,000-Other	$253.28	$1,097.49
								6480 6480 DP Software-Federal Less Than $10,000-Other	$0.00	$231.15
								Total	$98,166.95	$128,543.53
							Total		$6,497,804.13	$10,889,050.48
						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	$225,000.00	$225,000.00
								Total	$225,000.00	$1,438,939.83
							Total		$225,000.00	$1,438,939.83

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						GG Capital Expenditure	GGA Furnishings & Equipment	6722 6722 Trucks	$1,529,386.81	$1,529,386.81
								6725 6725 Aircraft	$0.00	$0.00
								6730 6730 Construction & Maintenance Equipment	$257,368.40	$1,879,788.70
								Total	$1,786,755.21	$3,409,235.50
							GGC Buildings	6801 Buildings Purchased	$0.00	$0.00
								Total	$0.00	$0.00
							GGE Construction	6816 Construction In Progress-Improvements-Utilities	$539,771.89	$585,794.78
								6818 Construction In Progress-Improvements-Demolition	$257,922.34	$322,989.21
								Total	$797,694.23	$908,783.99
							GGF Architectural & Engineering Services	6861 6861 CIP-Architectural/Engineering Service	$15,322,614.51	$15,553,731.63
								Total	$15,322,614.51	$15,553,731.63

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						GG Capital Expenditure	GGL Infrastructures	6971 Infrastructure-Excess Land Purchased-Economic Remnant	$2,295,766.00	$2,295,766.00
								6972 Infrastructure-Land Purchased from Local Government	$9,288.06	$9,788.06
								6978 Infrastructure-Professional Fees	$243,398.71	$361,643.91
								6979 Infrastructure-Attorney Fees	$331,552.50	$331,552.50
								6987 6987 Infrastructure-Other	$1,084,804.43	$2,039,476.43
								Total	$165,287,251.90	$202,890,257.95
							Total		$183,194,315.85	$222,762,009.07
						HH Other Charges/Pass Through	HHF Direct Payments To Other Government Units	7590 Cost Allocation Transfer	($2,651,954.82)	($5,189,582.43)
								7592 Cost Allocation Reimbursable	($13,089.56)	($16,675.66)
								Total	($2,665,044.38)	($5,206,258.09)
							HHG Pass Thru Expenditure/Other	7601 Pass-Thru Funds-Other	$123,769.71	$2,027,519.71
								7602 Pass-Thru Funds-To Local Governments	$920,890.95	$1,550,600.95
								Total	$1,044,660.66	$3,578,120.66
							Total		($1,620,383.72)	($1,628,137.43)
						NN Cost Accounts	NNA Cost Accounts	9901 Payroll Cost Additive-Paid Leave Used	$335,090.65	$0.00
								Total	$335,090.65	$0.00
							Total		$335,090.65	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2800 (DOT) Transportation Fund Unrestricted	Expenditure					TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$0.00	$7,500,000.00
								Total	$0.00	$7,500,000.00
							Total		$0.00	$7,500,000.00
						Total			$222,532,806.47	$300,253,400.74
									$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
		MA Charges For Goods & Services	270 Dedicated Sale Of Goods	2701 Sale of & Materials	Goods				$2,011,210.20	$5,114,217.02
				Total					$2,011,210.20	$5,114,217.02
			Total						$2,011,210.20	$5,114,217.02
		Total							$2,011,210.20	$5,114,217.02
						DD Current Expense	DDE Office Expenses	6181 Office Supplies	$39.90	$39.90
								Total	$39.90	$39.90
							DDH Special Department Supplies	6213 Nontaxable Clothing & Uniforms	$24,858.04	$24,858.04
								6218 Traffic Signs & Signals	$3,408.00	$3,408.00
								Total	$28,266.04	$28,266.04
							Total		$28,305.94	$28,305.94

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	7710 Cost of Goods Sold	$2,011,210.22	$5,114,249.55
								Total	$2,011,210.22	$5,114,249.55
							Total		$2,011,210.22	$5,114,249.55
						Total			$2,039,516.16	$5,142,555.49
									$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
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
		MA Charges For Goods & Services	280 Dedicated Sale Of Services	2801 Sale of Services-Dec Credits	dicated				$2,800.00	$2,800.00
				Total					$2,800.00	$2,800.00
			Total						$2,800.00	$2,800.00
		MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2536 License	e Fees				$26,567.09	$43,580.76
				Total					$26,567.09	$43,580.76
			Total						$26,567.09	$43,580.76
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$55,632.14	$55,632.14
				Total					$55,632.14	$55,632.14
			Total						$55,632.14	$55,632.14

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	ırce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2820 (DOT) Aeronautics Restricted Account	Revenue	TC Other Restricted Taxes	100 Restricted Fees & Licenses	1492 Aerona Aviation Fuel	utics Tax				$675,892.21	$1,193,759.64
				Total					$675,892.21	$1,193,759.64
			Total						$675,892.21	$1,193,759.64
		Total							$760,891.44	$1,295,772.54
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$108,384.35	$162,596.87
								5110 Leave Paid	$12,062.37	$30,060.35
								5120 Miscellaneous Earnings	$1,232.90	$2,041.94
								5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$1,176.52	$1,197.47
								5135 Compensatory/Excess Time Used	$182.20	$182.20
								5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$130.09	$130.09
								5150 Payroll System Incentive, Service and Retirement Awards	$924.74	$20,489.86
								Total	$124,093.17	$216,698.78
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$22,157.27	$36,038.69
								5190 Unemployment & Workers Compensation Insurance	$2,214.57	$4,264.53
								Total	$24,371.84	$40,303.22

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAD Employee Benefits/Retirement	5170 FICA/Medicare	$9,293.78	$16,284.81
								Total	$32,555.91	$57,020.93
							AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$9.11	$9.11
								5300 State Leave Pool	$3,210.48	$4,955.89
								Total	$3,219.59	$4,965.00
							Total		$184,240.51	$318,987.93
						BB Travel/In State	BBA In State Travel	6003 In State Travel-Miscellaneous Travel Expense	$15.00	$18.75
								6005 In State Travel-Meal Reimbursement	$189.00	$236.25
								6006 In State Travel-Lodging Reimbursement	$255.43	$255.43
								Total	$459.43	$510.43
							Total		$459.43	$510.43
						CC Travel/Out of State	CCA Out of State Travel	6053 Out of State Travel-Miscellaneous Travel Expense	$0.00	$25.00
								6055 Out of State Travel-Meal Reimbursement	$0.00	$380.00
								6056 Out of State Travel-Lodging Reimbursement	$0.00	$1,902.60
								6057 Out of State Travel-Transportation Costs	$0.00	$1,713.30
								6058 Out of State Travel-Auto Mileage	$0.00	$93.47
								Total	$0.00	$4,114.37
							Total		$0.00	$4,114.37

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDA Services	6126 Wireless Communication Service	$676.89	$976.89
								6132 Communication Services	$79.75	$118.28
								6133 Freight & Drayage	$336.07	$336.07
								6135 Other Contractual Services-Non-medical	$16,043.00	$16,139.00
								6136 Postage & Mailing	$410.39	$410.39
								6137 Professional & Technical Services-Non-medical	$81,738.51	$161,538.51
								6140 Laundry, Linen & Dry Cleaning Services	$479.32	$935.76
								6142 Janitorial Service Contract Services	$950.00	$1,900.00
								6155 Professional & Technical Services-Medical	$160.00	$160.00
								6158 Utah Interactive Internet Transaction Fees	$225.00	$225.00
								Total	$101,098.93	$182,739.90
							DDB Rental Expenses	6161 Rental of Land & Buildings	$270.00	$270.00
								6162 ST Rental or Leases of Equipment-Except Data Processing & Ph	$2,516.00	$5,032.00
								6163 LT Rental or Leases of Land and Buildings	$39,666.99	$39,716.99
								6165 Rental of Motor Pool Vehicles	$54.00	$108.00
								Total	$42,506.99	$45,126.99

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$1,724.54	$1,724.54
								6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$174.38	$525.75
								6176 Household Laundry & Janitorial Supplies	$79.99	$79.99
								6178 Garbage Services	$784.11	$784.11
								6179 Aircraft-Operating Supplies, Maintenance & Repairs	$103,176.72	$108,296.24
								6180 Small Engines-Operating Supplies, Maintenance & Repairs	$366.93	$366.93
								Total	$106,306.67	$111,777.56
							DDE Office Expenses	6181 Office Supplies	$170.03	$192.02
								6182 Printing & Binding	$0.00	$388.25
								6185 Books & Subscriptions	$14,050.39	$14,050.39
								6186 Photocopy Expenses	$0.00	$0.00
								Total	$14,220.42	$14,630.66
							DDF Utilities	6191 Utilities-Natural Gas	$34.65	$34.65
								6192 Utilities-Electrical Service	$2,092.05	$2,092.05
								6193 Utilities-Water	$262.85	$262.85
								6196 Utilities-Sewer	$439.20	$439.20
								Total	$2,828.75	$2,828.75

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDH Special Department Supplies	6219 Medical Testing Supplies & Lab Supplies	$44.85	$161.23
								6231 Shop Supplies	$109.43	$109.43
								6233 Household Supplies	$1,068.01	$1,068.01
								Total	$1,222.29	$1,338.67
							DDM Other Current Expense	6257 Risk Management Insurance & Bonds	$0.00	$981.96
								6269 Employee Training & Development	$0.00	$7,995.00
								6271 Reception & Meeting Costs	$0.00	$0.00
								6272 Exhibits, Displays & Awards	$0.00	$0.00
								6274 Membership Dues	$325.00	$325.00
								Total	$325.00	$9,301.96
							DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$812.13	$1,649.90
								Total	$812.13	$1,649.90
							Total		$269,321.18	$369,394.39
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$1,905.19	$3,810.38
								Total	$1,905.19	$3,810.38
							EEJ Data Processing Training & Other	6590 LT Data Processing-Software Rental	$0.00	$3,551.77
								Total	$0.00	$3,551.77

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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		$1,905.19	$7,362.15
						GG Capital Expenditure	GGL Infrastructures	6960 6960 Airport Construction	$517,609.12	$1,457,846.01
								Total	$517,609.12	$1,457,846.01
							Total		$517,609.12	$1,457,846.01
						HH Other Charges/Pass Through	HHF Direct Payments To Other Government Units	7510 Aid to Local Governments	$67,472.31	$67,472.31
								Total	$67,472.31	$67,472.31
							Total		$67,472.31	$67,472.31
						Total			$1,041,007.74	$2,225,687.59
									$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
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 Grc Laden Weigh Infras	oss it - Rural				$1,529,539.77	$2,950,554.24
				Total					$1,529,539.77	$2,950,554.24
			Total						$1,529,539.77	$2,950,554.24

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2825 (DOT) Rural Transportation Infrastructure Fund	Revenue	QA Intergovernmental Revenue	465 Transfers	4744 Operati Transfer-Intra	ng afund				$0.00	$7,500,000.00
				Total					$0.00	$7,500,000.00
			Total						$0.00	$7,500,000.00
		Total							$1,529,539.77	$10,450,554.24
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-Ge	neral				$96,352.00	$103,128.40
				Total					$96,352.00	$103,128.40
			Total						$96,352.00	$103,128.40
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$400,041.45	$400,041.45
				Total					$400,041.45	$400,041.45
			Total						$400,041.45	$400,041.45
		TC Other Restricted Taxes	100 Restricted Fees & Licenses	1069 Motor V Rental Tax	/ehicle				$475,153.15	$1,632,802.91
				Total					$475,153.15	$1,632,802.91
			Total						$475,153.15	$1,632,802.91

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	ırce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2830 (DOT) Marda Dillree Corridor Preservation Fund	Revenue	VB Non Fixed Asset System Revenue	477 Other Financing Sources	2793 Sale of Asset Land	Fixed				$3,043,124.00	$3,043,124.00
				Total					$3,043,124.00	$3,043,124.00
			Total						$3,043,124.00	$3,043,124.00
		Total							$4,014,670.60	$5,179,096.76
						DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$66,262.97	$66,262.97
								Total	$66,262.97	$66,262.97
							DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$2,004.00	$2,004.00
								Total	$2,004.00	$2,004.00
							DDF Utilities	6193 Utilities-Water	$0.00	$0.00
								Total	$0.00	$0.00
							DDM Other Current Expense	6261 Assessments & Taxes	$224.08	$224.08
								Total	$224.08	$224.08
							Total		$68,491.05	$68,491.05
						GG Capital Expenditure	GGL Infrastructures	6970 6970 Infrastructure-Land	$3,278,980.00	$5,966,400.00
								6978 Infrastructure-Professional Fees	$6,066.80	$15,267.80
								Total	$3,285,046.80	$5,981,667.80
							Total		$3,285,046.80	$5,981,667.80
						Total			$3,353,537.85	$6,050,158.85

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2830 (DOT) Marda Dillree Corridor Preservation Fund	Expenditure								$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
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 & Materials	Goods				$226,616.45	$226,616.45
				2904 Sale of Goods/Mater	ials				$5,164.60	$5,164.60
				Total					$231,781.05	$231,781.05
			Total						$231,781.05	$231,781.05
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$16,797.07	$16,797.07
				Total					$16,797.07	$16,797.07
			Total						$16,797.07	$16,797.07
		TE Other Miscellaneous Restricted	298 Dedicated Miscellaneous Other	2981 Sundry Revenue Col	lection				$24,104.67	$24,104.67
				Total					$24,104.67	$24,104.67
			Total						$24,104.67	$24,104.67
		Total							$272,682.79	$272,682.79

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2835 (DOT) Tollway Special Revenue Fund	Expenditure					DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$12,496.61	$29,047.15
								6147 Credit Card Fees	$15,047.40	$15,047.40
								Total	$27,544.01	$44,094.55
							DDM Other Current Expense	6274 Membership Dues	$0.00	$0.00
								Total	$0.00	$0.00
							Total		$27,544.01	$44,094.55
						EE Data Processing Current Expense	EEJ Data Processing Training & Other	6598 Data Processing-Current Expense Allocation Reimbursable	$71,460.19	$71,460.19
								Total	$71,460.19	$71,460.19
							Total		$71,460.19	$71,460.19
						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	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			$99,004.20	$130,174.74
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 U Charge Prog	Usage ram				$320,000.00	$320,000.00
				Total					$320,000.00	$320,000.00
			Total						$320,000.00	$320,000.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$10,458.24	$10,458.24
				Total					$10,458.24	$10,458.24
			Total						$10,458.24	$10,458.24
		Total							$330,458.24	$330,458.24
	Expenditure					DD Current Expense	DDA Services	6147 Credit Card Fees	$9,759.57	$9,759.57
								Total	$9,759.57	$9,759.57
							Total		$9,759.57	$9,759.57
						Total			$9,759.57	$9,759.57
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2845 (DOT) County of 1st Class Hwy Prj Fund	Revenue	JJ Restricted Sales Tax	198 Restricted Miscellaneous Other	1998 Designa Sales Tax-Re	ated estricted				$2,654,821.89	$9,272,461.19
				Total					$2,654,821.89	$9,272,461.19
			Total						$2,654,821.89	$9,272,461.19
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	Income-				$194,315.58	$194,315.58
				Total					$194,315.58	$194,315.58
			Total						$194,315.58	$194,315.58
		Total							$2,849,137.47	$9,466,776.77
	Expenditure					HH Other Charges/Pass Through	HHG Pass Thru Expenditure/Other	7602 Pass-Thru Funds-To Local Governments	$1,103,287.62	$1,103,287.62
								Total	$1,103,287.62	$1,103,287.62
							Total		$1,103,287.62	$1,103,287.62
						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			$1,103,287.62	$4,053,287.62
				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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2846 (DOT) County of 2nd Class St Hwy Prg Fund	Revenue	JJ Restricted Sales Tax	198 Restricted Miscellaneous Other	1998 Designa Sales Tax-Re	ated estricted				($4.03)	$316.78
				Total					($4.03)	$316.78
			Total						($4.03)	$316.78
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$1,399.42	$1,399.42
				Total					$1,399.42	$1,399.42
			Total						$1,399.42	$1,399.42
		Total							$1,395.39	$1,716.20
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 V Registration- Reinstatemer	/ehicle nt Fees				$111,800.00	$247,200.00
				1083 Motor V Registration- Fees	/ehicle DPS				$5,850.00	$12,450.00
				1493 Uninsur Motorist Fees	red s				$330,277.55	$640,748.55
				Total					$447,927.55	$900,398.55
			Total						$447,927.55	$900,398.55
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$19,523.93	$19,523.93
				Total					$19,523.93	$19,523.93
			Total						$19,523.93	$19,523.93
		Total							$467,451.48	$919,922.48

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Motorcy Safety Fee	ycle				$5,790.00	$12,052.50
				2115 Motorcy Safety Regis Fees	ycle tration				$55,830.00	$111,801.00
				Total					$61,620.00	$123,853.50
			Total						$61,620.00	$123,853.50
		Total							$61,620.00	$123,853.50
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 C Convenience Restricted	Card Fee-				$11,502.00	$22,365.00
				Total					$11,502.00	$22,365.00
			Total						$11,502.00	$22,365.00
					License					
					License nt					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	1083 Motor V Registration-I Fees	Vehicle DPS				$289,844.35	$555,388.07
				Total					$3,548,710.25	$7,157,046.70
			200 Dedicated Fees & Licenses	2123 DPS DI Ignition Interl Revenue	LD ock				$180.00	$180.00
				Total					$180.00	$180.00
			298 Dedicated Miscellaneous Other	2985 Non-su Funds Check Clearing Acc	fficient s ount				($11.00)	($287.00)
				Total					($11.00)	($287.00)
			Total						$3,548,879.25	$7,156,939.70
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$209,181.79	$209,181.79
				Total					$209,181.79	$209,181.79
			Total						$209,181.79	$209,181.79
		TE Other Miscellaneous Restricted	198 Restricted Miscellaneous Other	1997 Cash C Short-Restric	ver & ted				($201.74)	($304.02)
				Total					($201.74)	($304.02)
		Total							$3,769,361.30	$7,388,182.47
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2900 (DOT) Transportation Investment Fund of 2005	Revenue	EG Motor Vehicle Registration Fees	010 Licenses Fees & Permits	0218 Motor V Registration-T Investment F Fees	Vehicle Transp und				$10,069,090.65	$19,399,865.59
				Total					$10,069,090.65	$19,399,865.59
			Total						$10,069,090.65	$19,399,865.59
		JJ Restricted Sales Tax	198 Restricted Miscellaneous Other	1998 Designa Sales Tax-Re	ated estricted				$56,617,976.11	$151,646,309.20
				Total					$56,617,976.11	$151,646,309.20
			Total						$56,617,976.11	$151,646,309.20
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$12,665,439.95	$12,665,439.95
				Total					$12,665,439.95	$12,665,439.95
			Total						$12,665,439.95	$12,665,439.95
		TE Other Miscellaneous Restricted	100 Restricted Fees & Licenses	1152 TAX Sp Group Licens Restricted	pecial se Plate				$748,834.00	$1,437,995.00
				Total					$748,834.00	$1,437,995.00
			Total						$748,834.00	$1,437,995.00
		Total							$80,101,340.71	$185,149,609.74
	Expenditure					TR Transfers	TTN Interfund Transfers	8100 Operating Transfer-Interfund	$0.00	$114,980,000.00
								Total	$0.00	$114,980,000.00
							Total		$0.00	$114,980,000.00
						Total			$0.00	$114,980,000.00
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Restricted	: Income-				$1,014,214.34	$1,014,214.34
				Total					$1,014,214.34	$1,014,214.34
			Total						$1,014,214.34	$1,014,214.34
		Total							$1,014,214.34	$1,014,214.34
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 Designa Sales Tax-Re	ated estricted				$584,226.83	$2,871,312.61
				Total					$584,226.83	$2,871,312.61
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$2,632,924.90	$2,632,924.90
				Total					$2,632,924.90	$2,632,924.90
			Total						$2,632,924.90	$2,632,924.90
		Total							$3,217,151.73	$5,504,237.51
						HH Other Charges/Pass Through	HHG Pass Thru Expenditure/Other	7602 Pass-Thru Funds-To Local Governments	$55,000.00	$354,528.00
								Total	$55,000.00	$354,528.00
							Total		$55,000.00	$354,528.00
						Total			$55,000.00	$354,528.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2915 (DOT) Transit Transportation Investment Fund	Expenditure								$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
		JJ Restricted Sales Tax	198 Restricted Miscellaneous Other	1998 Designa Sales Tax-Re	ated estricted				$992,683.28	$2,690,119.42
				Total					$992,683.28	$2,690,119.42
			Total						$992,683.28	$2,690,119.42
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$816,320.75	$816,320.75
				Total					$816,320.75	$816,320.75
			Total						$816,320.75	$816,320.75
		Total							$1,809,004.03	$3,506,440.17
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
2920 (DOT) Rail Transportation Subaccount	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$17,060.90	$17,060.90
				Total					$17,060.90	$17,060.90
			Total						$17,060.90	$17,060.90
		Total							$17,060.90	$17,060.90
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 Designa Sales Tax-Re	ated estricted				$2,256,098.37	$6,113,907.77
				Total					$2,256,098.37	$6,113,907.77
			Total						$2,256,098.37	$6,113,907.77
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$304,554.38	$304,554.38
				Total					$304,554.38	$304,554.38
			Total						$304,554.38	$304,554.38
		Total							$2,560,652.75	$6,418,462.15
									$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 Sou Name	urce	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 Designa Sales Tax-Re	ated estricted				$1,774,663.47	$5,524,663.47
				Total					$1,774,663.47	$5,524,663.47
			Total						$1,774,663.47	$5,524,663.47
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$599,253.44	$599,253.44
				Total					$599,253.44	$599,253.44
			Total						$599,253.44	$599,253.44
		Total							$2,373,916.91	$6,123,916.91
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 Designa Sales Tax-Re	ated estricted				$166,666.67	$333,333.34
				Total					$166,666.67	$333,333.34
			Total						$166,666.67	$333,333.34
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$219.99	$219.99
				Total					$219.99	$219.99
			Total						$219.99	$219.99
		TE Other Miscellaneous Restricted	400 Trust & Agency	4173 TAX Lic Plate & Othe Contributions	cense r s				$4,386.09	$7,215.29
				Total					$4,386.09	$7,215.29
			Total						$4,386.09	$7,215.29
		Total							$171,272.75	$340,768.62

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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
		LA Federal Revenues & Grants	300 Federal Grants	3805 DGO F ARPA Fundir	ed ng				$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-Dec Credits	dicated				$105,875.70	$144,660.66
				2881 Building	gs Rental				$33,248.69	$33,248.69
				Total					$139,124.39	$177,909.35
			Total						$139,124.39	$177,909.35
					Capital ent					
					Transfer cy ect					
					Transfer ency ect					
					Transfer serve					
					Transfer Reserve					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3000 (FCM) Capital Projects Fund	Revenue	QA Intergovernmental Revenue	465 Transfers	4672 DFCM Miscellaneou	Other s Funds				$12,887.76	$12,887.76
				4745 Operati Transfer-Inte	ng rfund				$0.00	$4,100,000.00
				4760 DFCM Estimated Re Clearing Acc	evenue ount				($11,007,988.81)	($10,093,144.14)
				4761 DFCM Estimated Re Higher Ed	evenue				$1,336,287.08	$1,336,287.08
				4762 DFCM Estimated Re Other State A	evenue Agencies				$3,023.35	$3,023.35
				4764 DFCM Projects Adva Funding Trar	Capital anced nsfer				$39,000.00	$39,000.00
				Total					($7,344,276.56)	($2,329,431.89)
			Total						($7,344,276.56)	($2,329,431.89)
		Total							($7,205,152.17)	($2,151,522.54)
						BB Travel/In State	BBA In State Travel	6003 In State Travel-Miscellaneous Travel Expense	$22.50	$30.00
								6005 In State Travel-Meal Reimbursement	$283.50	$378.00
								6006 In State Travel-Lodging Reimbursement	$482.68	$607.66
								Total	$788.68	$1,015.66
							Total		$788.68	$1,015.66

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$586,170.33	$796,929.97
								6138 Attorney Fees	$13,456.25	$13,456.25
								6139 Testing, Grading & Inspection Services (Non-medical)	$80,645.93	$87,012.22
								6141 Administrative Services	$0.00	$0.00
								6143 Moving Expenses	$0.00	$0.00
								Total	$680,416.57	$897,566.50
							DDB Rental Expenses	6165 Rental of Motor Pool Vehicles	$768.22	$1,536.44
								Total	$768.22	$1,536.44
							DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$157.34	$157.34
								6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$611.86	$1,099.95
								6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$322.03	$685.95
								Total	$1,091.23	$1,943.24
							DDF Utilities	6193 Utilities-Water	$14,578.67	$14,578.67
								6196 Utilities-Sewer	$3,524.26	$3,524.26
								Total	$18,102.93	$18,102.93
							DDM Other Current Expense	6263 Insurance & Bonds	$0.00	$0.00
								Total	$0.00	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$21,970.25	$22,042.97
								Total	$21,970.25	$22,042.97
							DDS DDS Equipment Purchases Less Than $10,000	6188 6188 Office Furnishings Less Than $10,000	$1,002,074.75	$1,630,279.66
								Total	$1,002,074.75	$1,630,279.66
							DDT Construction Current Expense	6400 Remodel & Improvements-Current Expense	$3,569,446.90	$4,388,850.52
								6401 Statewide Roofing-Current Expense	$1,189,005.39	$1,431,956.39
								6402 Statewide Paving-Current Expense	$55,155.13	$55,155.13
								6404 Asbestos Abatement-Current Expense	$253,764.19	$253,764.19
								6405 Utility Improvements-Current Expense	$0.00	$0.00
								6406 Site Improvements-Current Expense	$336,035.97	$503,035.97
								Total	$5,403,407.58	$6,632,762.20
							Total		$7,127,831.53	$9,204,233.94
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$425.82	$851.64
								Total	$425.82	$851.64

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						EE Data Processing Current Expense	EEK EEK Data Processing Equipment Less Than $10,000	6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	($1,130.19)	($1,130.19)
								Total	($5,513.63)	($5,513.63)
							Total		($5,087.81)	($4,661.99)
						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

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						GG Capital Expenditure	GGE Construction	6830 Construction In Progress-Contingency Reserve Fund	$1,619.46	$1,619.46
								6832 6832 Construction In Progress-Office Furniture & Equipment	$26,328.37	$31,602.71
								6849 Construction In Progress-Post Occupancy Eval/Commissioning	$323,982.42	$395,951.57
								6853 6853 Construction In Progress-Telephone & Data Line Wiring	$2,121.00	$2,121.00
								6855 Construction In Progress-Land Acquisition	$39,867,121.91	$39,878,367.25
								Total	$81,261,091.45	$103,810,909.32
							GGF Architectural & Engineering Services	6861 6861 CIP-Architectural/Engineering Service	$2,638,342.05	$2,804,758.65
								6864 6864 CIP-Master Planning & Program Service	$257,088.50	$277,738.50
								6865 6865 Construction In Progress-Project Management Services	$3,098.35	$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	$2,898,528.90	$3,085,595.50

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3000 (FCM) Capital Projects Fund	Expenditure					GG Capital Expenditure	GGH Miscellaneous Administrative Outlays	6879 6879 Construction In Progress-Other Administration Expenses	$0.00	$0.00
								Total	$698,434.72	$705,065.32
							Total		$84,858,055.07	$107,601,570.14
						HH Other Charges/Pass Through	HHA Distributions to Other Governments/Agencies	7019 Div of Facilities Const & Mgmt-Reimbursement to Colleges	$0.00	$0.00
								Total	$0.00	$0.00
							HHB Health & Human Services Grants & Assistance	7101 Other Distributions or Payments to Providers	$5,076.38	$5,076.38
								Total	$5,076.38	$5,076.38
							Total		$5,076.38	$5,076.38
						Total			$91,986,663.85	$116,807,234.13
									$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
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	4760 DFCM Estimated Re Clearing Acc	evenue ount				$9,680,000.00	$9,680,000.00
				Total					$9,680,000.00	$9,680,000.00
			Total						$9,680,000.00	$9,680,000.00
		Total							$9,680,000.00	$9,680,000.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$254,740.96	$254,740.96
								Total	$254,740.96	$254,740.96
							Total		$254,740.96	$254,740.96
						EE Data Processing Current Expense	EEK EEK Data Processing Equipment Less Than $10,000	6481 6481 DP Hardware-Less Than $10,000 Network Equipment	$4,646.40	$4,646.40
								Total	$4,646.40	$4,646.40
							Total		$4,646.40	$4,646.40
						FF Data Processing Capital Expenditure	FFA Data Processing Equipment	6623 6623 Data Processing Equipment-Server & Network	$38,970.43	$38,970.43
								Total	$38,970.43	$38,970.43
							Total		$38,970.43	$38,970.43
						GG Capital Expenditure	GGE Construction	6811 Construction In Progress-Construction Development New Space	$1,183,508.46	$1,183,508.46
								6849 Construction In Progress-Post Occupancy Eval/Commissioning	$11,480.00	$11,480.00
								6853 6853 Construction In Progress-Telephone & Data Line Wiring	$2,317.76	$2,317.76
								Total	$1,197,306.22	$1,197,306.22
							GGF Architectural & Engineering Services	6861 6861 CIP-Architectural/Engineering Service	$338,852.47	$338,852.47
								6864 6864 CIP-Master Planning & Program Service	$206,801.28	$206,801.28
								Total	$545,653.75	$545,653.75

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3005 (FCM) State Agency Capital Development Fund	Expenditure					GG Capital Expenditure	GGH Miscellaneous Administrative Outlays	6879 6879 Construction In Progress-Other Administration Expenses	$630.58	$74,414.58
								Total	$5,508.63	$79,292.63
							Total		$1,748,468.60	$1,822,252.60
						Total			$2,046,826.39	$2,120,610.39
									$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
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$482.57	$482.57
				Total					$482.57	$482.57
			Total						$482.57	$482.57
		Total							$482.57	$482.57
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
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$35,010.67	$35,010.67
				Total					$35,010.67	$35,010.67
			Total						$35,010.67	$35,010.67
		Total							$35,010.67	$35,010.67

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$152,649.30	$152,649.30
				Total					$152,649.30	$152,649.30
			Total						$152,649.30	$152,649.30
		Total							$152,649.30	$152,649.30
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
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$53,625.87	$53,625.87
				Total					$53,625.87	$53,625.87
			Total						$53,625.87	$53,625.87
		Total							$53,625.87	$53,625.87
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
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$30,530.03	$30,530.03
				Total					$30,530.03	$30,530.03
			Total						$30,530.03	$30,530.03
		Total							$30,530.03	$30,530.03

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$27,756.52	$27,756.52
				Total					$27,756.52	$27,756.52
			Total						$27,756.52	$27,756.52
		Total							$27,756.52	$27,756.52
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
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$9,388.05	$9,388.05
				Total					$9,388.05	$9,388.05
			Total						$9,388.05	$9,388.05
		Total							$9,388.05	$9,388.05
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
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$78,546.46	$78,546.46
				Total					$78,546.46	$78,546.46
			Total						$78,546.46	$78,546.46
		Total							$78,546.46	$78,546.46

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$68,643.80	$68,643.80
				Total					$68,643.80	$68,643.80
			Total						$68,643.80	$68,643.80
		Total							$68,643.80	$68,643.80
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
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$3,266.90	$3,266.90
				Total					$3,266.90	$3,266.90
			Total						$3,266.90	$3,266.90
		Total							$3,266.90	$3,266.90
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
		RA Interest on Investment Restricted	260 Dedicated Interest	2603 Interest Dedicated Cr	:- redits				$127,828.05	$127,828.05
				Total					$127,828.05	$127,828.05
			Total						$127,828.05	$127,828.05
		Total							$127,828.05	$127,828.05

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3250 (FCM) SBOA Capital Projects	Expenditure					DD Current Expense	DDF Utilities	6191 Utilities-Natural Gas	$59.22	$134.94
								6192 Utilities-Electrical Service	$1,246.38	$1,582.81
								6193 Utilities-Water	$168.51	$194.52
								6194 Utilities-Other	$165.48	$219.44
								6196 Utilities-Sewer	$463.13	$563.61
								Total	$2,102.72	$2,695.32
							Total		$2,102.72	$2,695.32
						GG Capital Expenditure	GGE Construction	6849 Construction In Progress-Post Occupancy Eval/Commissioning	$268.00	$268.00
								6855 Construction In Progress-Land Acquisition	$0.00	$81,021.40
								Total	$268.00	$81,289.40
							GGF Architectural & Engineering Services	6861 6861 CIP-Architectural/Engineering Service	$62,385.66	$62,385.66
								Total	$62,385.66	$62,385.66
							GGH Miscellaneous Administrative Outlays	6873 6873 CIP-Project Inspection & Observation	$0.00	$1,350.00
								Total	$0.00	$1,350.00
							Total		$62,653.66	$145,025.06
						Total			$64,756.38	$147,720.38
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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	4321 TLA Ga Developed La Sales	ain on and				$0.00	$1,543.85
				4323 TLA Int Permanent F	erest on unds				$0.84	$0.84
				4325 TLA Int Certificate of Undeveloped	erest on Sale- l Land				($25,462.33)	($25,462.33)
				4339 TLA No Revenue Tra	on-sales nsfers				$452,357.23	$454,227.03
				Total					$426,895.74	$430,309.39
			Total						$426,895.74	$430,309.39
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Sta Revenue Tra	atutory nsfers				$0.00	($3,413.67)
				Total					$0.00	($3,413.67)
		Total							$426,895.74	$426,895.72
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
					ain on and					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	4325 TLA Int Certificate of Undeveloped	erest on Sale- l Land				($4,549.24)	($4,549.24)
				4339 TLA Nc Revenue Tra	on-sales nsfers				$69,580.57	$77,655.04
				Total					$65,031.58	$73,569.21
			Total						$65,031.58	$73,569.21
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Sta Revenue Tra	atutory nsfers				$0.00	($8,537.63)
				Total					$0.00	($8,537.63)
			Total						$0.00	($8,537.63)
		Total							$65,031.58	$65,031.58
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	4339 TLA Nc Revenue Tra	on-sales nsfers				$317,641.34	$324,973.01
				Total					$317,641.34	$324,973.01
			Total						$317,641.34	$324,973.01
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Sta Revenue Tra	atutory nsfers				$0.00	($7,331.67)
				Total					$0.00	($7,331.67)
			Total						$0.00	($7,331.67)
		Total							$317,641.34	$317,641.34

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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	4339 TLA No Revenue Tra	on-sales nsfers				$30,616.97	$31,623.57
				Total					$30,616.97	$31,623.57
			Total						$30,616.97	$31,623.57
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Sta Revenue Tra	atutory nsfers				$0.00	($1,006.60)
				Total					$0.00	($1,006.60)
			Total						$0.00	($1,006.60)
		Total							$30,616.97	$30,616.97
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	4321 TLA Ga Developed La Sales	ain on and				$0.00	$842.11
				4323 TLA Int Permanent F	erest on unds				$4.66	$4.66
				4325 TLA Int Certificate of Undeveloped	erest on Sale- l Land				($6,570.92)	($6,570.92)
				4339 TLA No Revenue Tra	on-sales nsfers				$167,611.76	$168,962.01
				Total					$161,045.50	$163,237.86
			Total						$161,045.50	$163,237.86

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3530 (TLA) Miners Hospital-Principle, Permanent Fund	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Sta Revenue Tra	atutory nsfers				$0.00	($2,192.36)
				Total					$0.00	($2,192.36)
			Total						$0.00	($2,192.36)
		Total							$161,045.50	$161,045.50
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 Ga Surface Lanc	ain on l Sale				$9,150.00	$9,150.00
				4321 TLA Ga Developed La Sales	ain on and				$0.00	$828.07
				4323 TLA Int Permanent F	erest on unds				$0.45	$0.45
				4325 TLA Int Certificate of Undeveloped	erest on Sale-l Land				($33,230.11)	($33,230.11)
				4339 TLA Nc Revenue Tra	on-sales nsfers				$95,457.43	$96,671.59
				Total					$71,377.77	$73,420.00
			Total						$71,377.77	$73,420.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3535 (TLA) Normal School-Principle, Permanent Fund	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Sta Revenue Tra	atutory nsfers				$0.00	($2,042.23)
				Total					$0.00	($2,042.23)
			Total						$0.00	($2,042.23)
		Total							$71,377.77	$71,377.77
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 Int Permanent F	erest on unds				$546.00	$546.00
				4339 TLA No Revenue Tra	n-sales nsfers				$3,217.83	$3,217.83
				Total					$3,763.83	$3,763.83
			Total						$3,763.83	$3,763.83
		Total							$3,763.83	$3,763.83
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	4339 TLA No Revenue Tra	n-sales nsfers				$170,387.19	$172,031.23
				Total					$170,387.19	$172,031.23
			Total						$170,387.19	$172,031.23

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3545 (TLA) State Youth Development Center-Principle, Permanent Fd	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Sta Revenue Tra	atutory nsfers				$0.00	($1,644.04)
				Total					$0.00	($1,644.04)
			Total						$0.00	($1,644.04)
		Total							$170,387.19	$170,387.19
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	4321 TLA Ga Developed La Sales	ain on and				$0.00	$1,992.97
				4323 TLA Int Permanent F	erest on unds				$1.12	$1.12
				4325 TLA Int Certificate of Undeveloped	erest on Sale- l Land				($50,349.98)	($50,349.98)
				4339 TLA No Revenue Tra	on-sales nsfers				$438,748.00	$440,631.30
				Total					$388,399.14	$392,275.41
			Total						$388,399.14	$392,275.41
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Sta Revenue Tra	atutory nsfers				$0.00	($3,876.29)
				Total					$0.00	($3,876.29)
			Total						$0.00	($3,876.29)
		Total							$388,399.14	$388,399.12

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Inv Capital Reco	vested very				$31,550.46	$128,315.03
				4293 TLA Fe Administrativ Revenue fror Leases	deral e n State				$19,155.63	$24,259.34
				4295 TLA Ga Surface Lanc	ain on l Sale				$0.00	$10,949.46
				4321 TLA Ga Developed La Sales	ain on and				$189,801.02	$740,486.48
				4323 TLA Int Permanent F	erest on unds				$1,440.36	$1,440.36
				4325 TLA Int Certificate of Undeveloped	erest on Sale- l Land				($503,039.33)	($503,039.33)
				4328 TLA Int Certificate of Developed La	erest on Sale- and				($38,086.82)	($38,086.82)
				4339 TLA No Revenue Tra	on-sales nsfers				$6,951,938.35	$7,413,220.36
				Total					$6,652,759.67	$7,777,544.88
			Total						$6,652,759.67	$7,777,544.88
		MD Restricted Collections	192 Restricted Collections	1966 TLA Inc Maintenance	come for				($31,550.46)	($128,315.03)
				Total					($31,550.46)	($128,315.03)
			Total						($31,550.46)	($128,315.03)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3555 (TLA) Permanent State School Fund	Revenue	QA Intergovernmental Revenue	465 Transfers	4745 Operati Transfer-Inte	ng rfund				$2,177.99	$2,177.99
				Total					$2,177.99	$2,177.99
			Total						$2,177.99	$2,177.99
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Sta Revenue Tra	atutory nsfers				$0.00	($1,539,514.47)
				Total					$0.00	($1,539,514.47)
			Total						$0.00	($1,539,514.47)
		Total							$6,623,387.20	$6,111,893.37
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	4321 TLA Ga Developed La Sales	ain on and				$0.00	$687.72
				4323 TLA Int Permanent F	erest on unds				$0.38	$0.38
				4339 TLA No Revenue Tra	on-sales nsfers				$296,884.71	$306,243.89
				Total					$296,885.09	$306,931.99
			Total						$296,885.09	$306,931.99
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Sta Revenue Tra	atutory nsfers				$0.00	($10,046.90)
				Total					$0.00	($10,046.90)
			Total						$0.00	($10,046.90)
		Total							$296,885.09	$296,885.09

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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	4321 TLA Ga Developed La Sales	ain on and				$0.00	$1,431.57
				4323 TLA Int Permanent F	erest on unds				$0.78	$0.78
				4325 TLA Int Certificate of Undeveloped	erest on Sale- l Land				($3,334.02)	($3,334.02)
				4339 TLA No Revenue Tra	n-sales nsfers				$667,982.44	$670,556.87
				Total					$664,649.20	$668,655.20
			Total						$664,649.20	$668,655.20
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Sta Revenue Tra	atutory nsfers				$0.00	($4,006.02)
				Total					$0.00	($4,006.02)
		Total							$664,649.20	$664,649.18
3580 (TLA) Clearing Fund	Revenue								$0.00	$0.00
								Total	$0.00	$0.00
							Total		$0.00	$0.00
						Total			$0.00	$0.00
					erest ount					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name

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Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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					rface Fees					
					stitutional					
					erest on Sale- l Land					
					nerals					
					azing s					
					neficiary					
					t IV					
					t nt					
					t Percent					
					on-sales nsfers					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
3580 (TLA) Clearing Fund	Revenue	MB Licenses, Fees & Permits Rest	400 Trust & Agency	4351 TLA Re Revenue	enewable				$506,748.40	$820,338.47
				Total					($149,316.71)	($124,425.12)
			Total						($149,316.71)	($124,425.12)
		Total							($149,316.71)	($124,425.12)
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
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Sta Revenue Tra	atutory nsfers				$0.00	$3,413.67
				Total					$0.00	$3,413.67
			Total						$0.00	$3,413.67
		Total							$0.00	$3,413.67
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
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Sta Revenue Tra	atutory nsfers				$0.00	$8,537.63
				Total					$0.00	$8,537.63
			Total						$0.00	$8,537.63
		Total							$0.00	$8,537.63

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Sta Revenue Tra	atutory nsfers				$0.00	$7,331.67
				Total					$0.00	$7,331.67
			Total						$0.00	$7,331.67
		Total							$0.00	$7,331.67
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
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Sta Revenue Tra	atutory nsfers				$0.00	$1,006.60
				Total					$0.00	$1,006.60
			Total						$0.00	$1,006.60
		Total							$0.00	$1,006.60
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
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Sta Revenue Tra	atutory nsfers				$0.00	$2,192.36
				Total					$0.00	$2,192.36
			Total						$0.00	$2,192.36
		Total							$0.00	$2,192.36

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Sta Revenue Tra	atutory nsfers				$0.00	$2,042.23
				Total					$0.00	$2,042.23
			Total						$0.00	$2,042.23
		Total							$0.00	$2,042.23
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
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Sta Revenue Tra	atutory nsfers				$0.00	$1,644.04
				Total					$0.00	$1,644.04
			Total						$0.00	$1,644.04
		Total							$0.00	$1,644.04
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
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Sta Revenue Tra	atutory nsfers				$0.00	$3,876.29
				Total					$0.00	$3,876.29
			Total						$0.00	$3,876.29
		Total							$0.00	$3,876.29

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Sta Revenue Tra	atutory nsfers				$0.00	$1,539,514.47
				Total					$0.00	$1,539,514.47
			Total						$0.00	$1,539,514.47
		Total							$0.00	$1,539,514.47
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
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Sta Revenue Tra	atutory nsfers				$0.00	$10,046.90
				Total					$0.00	$10,046.90
			Total						$0.00	$10,046.90
		Total							$0.00	$10,046.90
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
		TE Other Miscellaneous Restricted	400 Trust & Agency	4340 TLA Sta Revenue Tra	atutory nsfers				$0.00	$4,006.02
				Total					$0.00	$4,006.02
			Total						$0.00	$4,006.02
		Total							$0.00	$4,006.02

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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
		QA Intergovernmental Revenue	465 Transfers	4745 Operati Transfer-Inte	ng rfund				$0.00	$117,930,000.00
				Total					$0.00	$117,930,000.00
			Total						$0.00	$117,930,000.00
		Total							$0.00	$117,930,000.00
4121 (BBC) 17 General Obligation Bond Series 2017	Expenditure					DD Current Expense	DDM Other Current Expense	6264 Interest on Bonds & Notes	($1,051,625.00)	$0.00
								7302 Bond Retirement	$0.00	$15,175,000.00
								Total	($1,051,625.00)	$15,175,000.00
							Total		($1,051,625.00)	$15,175,000.00
						Total			($1,051,625.00)	$15,175,000.00
									$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
						DD Current Expense	DDM Other Current Expense	6264 Interest on Bonds & Notes	($638,347.50)	$0.00
								7302 Bond Retirement	$0.00	$18,900,000.00
								Total	($638,347.50)	$18,900,000.00
							Total		($638,347.50)	$18,900,000.00
						Total			($638,347.50)	$18,900,000.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
4122 (BBC) 17 General Obligation Refunding Bond Series 2017	Expenditure								$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	($3,296,896.88)	$0.00
								7302 Bond Retirement	$0.00	$29,480,000.00
								Total	($3,296,896.88)	$29,480,000.00
							Total		($3,296,896.88)	$29,480,000.00
						Total			($3,296,896.88)	$29,480,000.00
									$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
						DD Current Expense	DDM Other Current Expense	6264 Interest on Bonds & Notes	($1,985,875.00)	$0.00
								7302 Bond Retirement	$0.00	$8,280,000.00
								Total	($1,985,875.00)	$8,280,000.00
							Total		($1,985,875.00)	$8,280,000.00
						Total			($1,985,875.00)	$8,280,000.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
4124 (BBC) 19 General Obligation Bond Series 2019	Expenditure								$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	($6,637,625.00)	$0.00
								7302 Bond Retirement	$0.00	$60,345,000.00
								Total	($6,637,625.00)	$60,345,000.00
							Total		($6,637,625.00)	$60,345,000.00
						Total			($6,637,625.00)	$60,345,000.00
									$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
						DD Current Expense	DDM Other Current Expense	6264 Interest on Bonds & Notes	($4,782,250.00)	$0.00
								7302 Bond Retirement	$0.00	$53,590,000.00
								Total	($4,782,250.00)	$53,590,000.00
							Total		($4,782,250.00)	$53,590,000.00
						Total			($4,782,250.00)	$53,590,000.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
4126 (BBC) 20B General Obligation Bond Series 2020 B	Expenditure								$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 F Bonds Renta Revenue	Revenue l				$0.00	$623,190.48
				2881 Building	gs 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 Cr	:- redits				$5.33	$5.33
				Total					$5.33	$5.33
			Total						$5.33	$5.33
		Total							$5.33	$792,394.64
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
4332 (BBC) 16 Lease Revenue Bond Series 2016	Revenue	MA Charges For Goods & Services	280 Dedicated Sale Of Services	2879 Lease F Bonds Renta Revenue	Revenue l				$0.00	$332,369.24
				2881 Building	gs 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 Cr	:- redits				$26.19	$26.19
				Total					$26.19	$26.19
			Total						$26.19	$26.19
		Total							$26.19	$6,586,395.43
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 F Bonds Renta Revenue	Revenue l				$0.00	$1,150,263.44
				2881 Building	gs Rental				$0.00	$30,277.92
				Total					$0.00	$1,180,541.36
			Total						$0.00	$1,180,541.36
		RA Interest on Investment Restricted	260 Dedicated Interest	2603 Interest Dedicated Cr	:- redits				$4.89	$4.89
				Total					$4.89	$4.89
			Total						$4.89	$4.89
		Total							$4.89	$1,180,546.25

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 F Bonds Renta Revenue	Revenue l				$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 Cr	:- redits				$27.11	$27.11
				Total					$27.11	$27.11
			Total						$27.11	$27.11
		Total							$27.11	$1,926,599.67
	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
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
4336 (BBC) 22 Lease Revenue Bond Series 2022	Revenue	MA Charges For Goods & Services	280 Dedicated Sale Of Services	2879 Lease F Bonds Renta Revenue	Revenue l				$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 Cr	:- redits				$152.57	$152.57
				Total					$152.57	$152.57
			Total						$152.57	$152.57
		Total							$152.57	$3,932,150.65
	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

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
4337 (BBC) 24 Lease Revenue Bond Series 2024	Revenue	MA Charges For Goods & Services	280 Dedicated Sale Of Services	2881 Building	gs Rental				$0.00	$0.00
				Total					$0.00	$5,901,121.80
			Total						$0.00	$5,901,121.80
		RA Interest on Investment Restricted	260 Dedicated Interest	2603 Interest Dedicated Cr	:- redits				$71.86	$71.86
				Total					$71.86	$71.86
			Total						$71.86	$71.86
		Total							$71.86	$5,901,193.66
	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
		FA Interest On Invest Unrestricted	400 Trust & Agency	4580 T&A Int Income	erest				$2,975.35	$6,058.35
				Total					$2,975.35	$6,058.35
			Total						$2,975.35	$6,058.35

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5110 (DWS) Unemployment Compensation Fund	Revenue	LA Federal Revenues & Grants	300 Federal Grants	3715 Fed DW Unemployme Insurance Reimbursem Employers	VS nt ent Fed				$270,100.43	$517,061.90
				3716 Fed DW Unemployme Insurance Reimbursem Multi-Fed Gra	VS nt ent ant				($53,738.96)	($121,088.67)
				Total					$216,361.47	$395,973.23
			Total						$216,361.47	$395,973.23
		MC Fines & Forfeitures Restricted	162 Restricted Fines & Forfeitures	1626 DWS B Claimant Civi Penalties	enefit il				$32,067.65	$65,944.14
				Total					$32,067.65	$65,944.14
			Total						$32,067.65	$65,944.14
		SA Premium & Other	292 Dedicated Collections	2888 Unemp Insurance Reimbursem Federal Emp	loyment ent Non-loyers				$1,929,365.80	$3,712,943.17
				Total					$1,929,365.80	$3,712,943.17
			400 Trust & Agency	4585 T&A Contribution	Income				$866,612.78	$71,657,439.51
				Total					$866,612.78	$71,657,439.51
			Total						$2,795,978.58	$75,370,382.68
		Total							$3,047,383.05	$75,838,358.40

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	7250 Unemployment Benefits Paid-Claim Total	($2,330,713.90)	($1,954,482.50)
								Total	$26,626,120.99	$50,857,503.69
							Total		$26,626,120.99	$50,857,503.69
						TA Trust & Agency Disbursements	TTA Trust & Agency	7819 Trust & Agency-Unemployment Insurance Collection Costs	$4,055.00	$7,450.00
								7820 Trust & Agency-Banking Costs	$9,832.01	$13,290.62
								7821 Trust & Agency-Unemployment Insur Bad Debt-Contributory	$20,707.43	$33,701.25
								Total	$34,594.44	$54,441.87
							Total		$34,594.44	$54,441.87
						Total			$26,660,715.43	$50,911,945.56
									$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 DE Environmenta Protection Ag Grants	:Q al gency				$8,483,569.25	$8,483,569.25
				Total					$8,483,569.25	$8,483,569.25
			Total						$8,483,569.25	$8,483,569.25

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5210 (FIN) State Revolving Fund for Drinking Water Projects	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1531 Late Fe	ees				$0.00	$504.77
				Total					$0.00	$504.77
			Total						$0.00	$504.77
		QA Intergovernmental Revenue	465 Transfers	4744 Operati Transfer-Intra	ng afund				$7,160,800.00	$7,160,800.00
				Total					$7,160,800.00	$7,160,800.00
			Total						$7,160,800.00	$7,160,800.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$249,716.65	$249,716.65
				1601 Interest Loans	: on				$67,371.15	$134,944.10
				Total					$317,087.80	$384,660.75
			Total						$317,087.80	$384,660.75
		Total							$15,961,457.05	$16,029,534.77
						HH Other Charges/Pass Through	HHD Other Expenditures	7303 Cooperative Agreements	$374,000.00	$374,000.00
								Total	$374,000.00	$374,000.00
							HHF Direct Payments To Other Government Units	7503 Payments to Federal Subrecipients	$120,051.25	$255,051.25
								Total	$120,051.25	$255,051.25
							Total		$494,051.25	$629,051.25
						Total			$494,051.25	$629,051.25

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$15,527.98	$15,527.98
				1601 Interest Loans	: on				$103,310.48	$206,636.39
				Total					$118,838.46	$222,164.37
			Total						$118,838.46	$222,164.37
		Total							$118,838.46	$222,164.37
						HH Other Charges/Pass Through	HHD Other Expenditures	7303 Cooperative Agreements	$533,727.95	$648,727.95
								Total	$533,727.95	$648,727.95
							HHF Direct Payments To Other Government Units	7503 Payments to Federal Subrecipients	$0.00	$232,000.00
								Total	$0.00	$232,000.00
							Total		$533,727.95	$880,727.95
						Total			$533,727.95	$880,727.95

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5215 (FIN) Drinking Water SRF Hardship Fee Account	Expenditure								$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 Designa Sales Tax-Re	ated estricted				$298,958.33	$597,916.66
				Total					$298,958.33	$597,916.66
			Total						$298,958.33	$597,916.66
		Total							$298,958.33	$597,916.66
	Expenditure					TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$7,160,800.00	$7,160,800.00
								Total	$7,160,800.00	$7,160,800.00
							Total		$7,160,800.00	$7,160,800.00
						Total			$7,160,800.00	$7,160,800.00
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Restricted	: Income-				$78,989.00	$78,989.00
				1601 Interest Loans	: on				$66,286.16	$133,150.47
				Total					$145,275.16	$212,139.47
			Total						$145,275.16	$212,139.47
		TE Other Miscellaneous Restricted	292 Dedicated Collections	2935 Grants Recovery					$16,160.93	$16,160.93
				Total					$16,160.93	$16,160.93
			Total						$16,160.93	$16,160.93
		Total							$161,436.09	$228,300.40
	Expenditure					HH Other Charges/Pass Through	HHD Other Expenditures	7303 Cooperative Agreements	$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Restricted	: Income-				$2,979.44	$2,979.44
				1601 Interest Loans	: on				$93,986.04	$153,294.40
				Total					$96,965.48	$156,273.84
			Total						$96,965.48	$156,273.84
		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							$96,965.48	$157,522.23
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
		LA Federal Revenues & Grants	300 Federal Grants	3475 Fed DE Environmenta Protection Ag Grants	:Q al gency				$1,976,366.24	$1,976,366.24
				Total					$1,976,366.24	$1,976,366.24
			Total						$1,976,366.24	$1,976,366.24
		QA Intergovernmental Revenue	465 Transfers	4744 Operati Transfer-Intra	ng afund				$7,215,400.00	$7,215,400.00
				Total					$7,215,400.00	$7,215,400.00
			Total						$7,215,400.00	$7,215,400.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5255 (FIN) Utah State Revolving Fund for Wastewater Projects	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$139,593.48	$139,593.48
				1601 Interest Loans	: on				$64,928.86	$241,117.19
				Total					$204,522.34	$380,710.67
			Total						$204,522.34	$380,710.67
		Total							$9,396,288.58	$9,572,476.91
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 Designa Sales Tax-Re	ated estricted				$298,958.33	$597,916.66
				Total					$298,958.33	$597,916.66
			Total						$298,958.33	$597,916.66
		Total							$298,958.33	$597,916.66
	Expenditure					TR Transfers	TTR Intrafund Transfers	8000 Operating Transfer-Intrafund	$7,215,400.00	$7,215,400.00
								Total	$7,215,400.00	$7,215,400.00
							Total		$7,215,400.00	$7,215,400.00
						Total			$7,215,400.00	$7,215,400.00
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Restricted	: Income-				$191,440.62	$191,440.62
				1601 Interest Loans	: on				$22,340.31	$44,883.32
				Total					$213,780.93	$236,323.94
			Total						$213,780.93	$236,323.94
		Total							$213,780.93	$236,323.94
	Expenditure					HH Other Charges/Pass Through	HHD Other Expenditures	7303 Cooperative Agreements	$156,922.71	$156,922.71
								Total	$156,922.71	$156,922.71
							HHF Direct Payments To Other Government Units	7503 Payments to Federal Subrecipients	$0.00	$0.00
								Total	$0.00	$0.00
							Total		$156,922.71	$156,922.71
						Total			$156,922.71	$156,922.71
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5270 (FIN) Water Resources Construction Fund	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$130,279.97	$130,279.97
				Total					$130,279.97	$130,279.97
			Total						$130,279.97	$130,279.97
		Total							$130,279.97	$130,279.97
	Expenditure					HH Other Charges/Pass Through	HHD Other Expenditures	7512 Special Grants	$88,497.40	$88,497.40
								Total	$88,497.40	$88,497.40
							Total		$88,497.40	$88,497.40
						Total			$88,497.40	$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
		JJ Restricted Sales Tax	198 Restricted Miscellaneous Other	1998 Designa Sales Tax-Re	ated estricted				$2,150,697.85	$6,231,839.90
				Total					$2,150,697.85	$6,231,839.90
			Total						$2,150,697.85	$6,231,839.90

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5275 (FIN) Water Resources Conservation & Development Fund	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1601 Interest Loans	: on				$470,232.35	$938,660.94
				Total					$1,472,695.26	$1,941,123.85
			Total						$1,472,695.26	$1,941,123.85
		Total							$3,623,393.11	$8,172,963.75
	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
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 Restricted	: Income-				$14,880.15	$14,880.15
				Total					$14,880.15	$14,880.15
			Total						$14,880.15	$14,880.15
		Total							$14,880.15	$14,880.15

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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
		RA Interest on Investment Restricted	160 Restricted Interest	1601 Interest Loans	: on				$7,888.75	$15,777.51
				Total					$7,888.75	$15,777.51
			260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$23,395.63	$23,395.63
				Total					$23,395.63	$23,395.63
			Total						$31,284.38	$39,173.14
		Total							$31,284.38	$39,173.14
	Expenditure					DD Current Expense	DDA Services	6135 Other Contractual Services-Non-medical	$0.00	$0.00
								Total	$0.00	$0.00
							Total		$0.00	$0.00
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$458.19	$916.38
								Total	$458.19	$916.38
							Total		$458.19	$916.38
						Total			$458.19	$916.38
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Operati Transfer-Inte	ng rfund				$1,565,164.58	$1,574,187.42
				Total					$1,565,164.58	$1,574,187.42
			Total						$1,565,164.58	$1,574,187.42
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$405,728.14	$1,789,454.95
				1601 Interest Loans	: on				$46,010.01	$92,019.99
				Total					$451,738.15	$1,881,474.94
			Total						$451,738.15	$1,881,474.94
		Total							$2,016,902.73	$3,455,662.36
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
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1531 Late Fe	ees				($132.66)	$490.38
				Total					($132.66)	$490.38
			Total						($132.66)	$490.38
		QA Intergovernmental Revenue	465 Transfers	4745 Operati Transfer-Inte	ng rfund				$42,253,197.87	$42,253,197.87
				Total					$42,253,197.87	$42,253,197.87
			Total						$42,253,197.87	$42,253,197.87

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5290 (GOED) Permanent Community Impact Bonus Fund	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$182,821.12	$183,115.78
				1601 Interest Loans	: on				$654,294.57	$1,308,906.40
				Total					$837,115.69	$1,492,022.18
			Total						$837,115.69	$1,492,022.18
		Total							$43,090,180.90	$43,745,710.43
	Expenditure					DD Current Expense	DDA Services	6136 Postage & Mailing	$40.30	$40.30
								Total	$40.30	$40.30
							DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$24.24	$24.24
								Total	$24.24	$24.24
							Total		$64.54	$64.54
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$808.54	$808.54
								Total	$808.54	$808.54
							Total		$808.54	$808.54
						Total			$873.08	$873.08
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5295 (GOED) Throughput Infrastructure Fund	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$189,960.42	$189,960.42
				1601 Interest Loans	: on				$42,656.25	$85,312.50
				Total					$232,616.67	$275,272.92
			Total						$232,616.67	$275,272.92
		Total							$232,616.67	$275,272.92
	Expenditure					HH Other Charges/Pass Through	HHD Other Expenditures	7512 Special Grants	$54,575.00	$54,575.00
								Total	$54,575.00	$54,575.00
							Total		$54,575.00	$54,575.00
						Total			$54,575.00	$54,575.00
									$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
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 Building Rental-Restri	gs icted				$103,656.95	$103,656.95
				Total					$103,656.95	$103,656.95
			Total						$103,656.95	$103,656.95

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5309 (DNR) Utah Energy Research Fund	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$9,272.80	$9,272.80
				Total					$9,272.80	$9,272.80
			Total						$9,272.80	$9,272.80
		Total							$112,929.75	$112,929.75
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$68,335.86	$110,482.36
								5110 Leave Paid	$8,540.54	$13,449.00
								5135 Compensatory/Excess Time Used	$0.00	$489.80
								5150 Payroll System Incentive, Service and Retirement Awards	$201.00	$8,510.00
								Total	$77,077.40	$132,931.16
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$18,726.32	$29,826.60
								5190 Unemployment & Workers Compensation Insurance	$500.91	$813.46
								Total	$19,227.23	$30,640.06
							AAD Employee Benefits/Retirement	5160 State Retirement	$15,395.58	$26,479.17
								5170 FICA/Medicare	$5,749.94	$9,946.95
								Total	$21,145.52	$36,426.12
							AAE Employee Benefits/Other	5300 State Leave Pool	$389.40	$626.69
								Total	$389.40	$626.69
							Total		$117,839.55	$200,624.03

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						BB Travel/In State	BBA In State Travel	6008 In State Travel-Auto Mileage	$317.78	$317.78
								Total	$317.78	$317.78
							Total		$317.78	$317.78
						DD Current Expense	DDA Services	6126 Wireless Communication Service	$0.00	$30.56
								6136 Postage & Mailing	$0.00	$0.00
								Total	$0.00	$30.56
							DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$9,130.41	$9,130.41
								6177 Building & Grounds Security	$36,792.79	$36,792.79
								6178 Garbage Services	$71.82	$71.82
								Total	$45,995.02	$45,995.02
							DDE Office Expenses	6181 Office Supplies	($55.34)	$14.39
								6182 Printing & Binding	$14.95	$14.95
								Total	($40.39)	$29.34
							DDF Utilities	6193 Utilities-Water	$2,500.24	$2,500.24
								6194 Utilities-Other	$0.00	$0.00
								Total	$2,500.24	$2,500.24

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	$0.00	$353.48
								Total	$22,849.10	$41,431.63
							DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$48.48	$150.80
								Total	$48.48	$150.80
							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	$774.04	$784.62
								Total	$774.04	$784.62
							Total		$72,126.49	$90,922.21
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$4,810.34	$5,529.28
								Total	$4,810.34	$5,529.28
							EEK EEK Data Processing Equipment Less Than $10,000	6467 6467 DP Hardware Less Than $10,000-Desktop Computer	$1,626.41	$1,626.41
								Total	$1,626.41	$1,626.41
							Total		$6,436.75	$7,155.69
						HH Other Charges/Pass Through	HHF Direct Payments To Other Government Units	7501 Other Direct Payments	$0.00	$0.00
								Total	$0.00	$0.00
							Total		$0.00	$0.00
						Total			$196,720.57	$299,019.71
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$3,480.77	$3,480.77
				Total					$3,480.77	$3,480.77
			Total						$3,480.77	$3,480.77
		Total							$3,480.77	$3,480.77
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 Accoun Services	ıting				$31.25	$31.25
				Total					$31.25	$31.25
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$9,164.83	$9,164.83
				1601 Interest Loans	: on				$228.81	$457.64
				Total					$9,393.64	$9,622.47
			Total						$9,393.64	$9,622.47
		Total							$9,424.89	$9,653.72

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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					$21,100.00	$21,100.00
				Total					$21,100.00	$21,100.00
			Total						$21,100.00	$21,100.00
		Total							$21,100.00	$21,100.00
	Expenditure					DD Current Expense	DDA Services	6135 Other Contractual Services-Non-medical	$0.00	$0.00
								6137 Professional & Technical Services-Non-medical	$4,738.84	$4,738.84
								Total	$4,738.84	$4,738.84
							Total		$4,738.84	$4,738.84
						Total			$4,738.84	$4,738.84
									$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
						GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$2,088.39	$4,176.78
								Total	$2,088.39	$4,176.78
							Total		$2,088.39	$4,176.78
						Total			$2,088.39	$4,176.78

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5417 (WRE) Bear River Development Fund	Expense								$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
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 Restricted	: Income-				$22,419.19	$22,419.19
				Total					$22,419.19	$22,419.19
			Total						$22,419.19	$22,419.19
		Total							$22,419.19	$22,419.19

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5424 (GOED) Rural Single-Family Home Loan	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 Government 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
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 DV Federal Func	VS Other ds				$8,819.76	$8,819.76
				Total					$8,819.76	$8,819.76
			Total						$8,819.76	$8,819.76
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1531 Late Fe	ees				$122.73	$1,507.59
				Total					$122.73	$1,507.59
			Total						$122.73	$1,507.59

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	1601 Interest Loans	: on				$147,788.27	$270,562.23
				Total					$167,910.47	$290,684.43
			Total						$167,910.47	$290,684.43
		Total							$176,852.96	$301,011.78
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$7,746.83	$12,380.24
								5110 Leave Paid	$1,831.18	$1,831.18
								Total	$9,578.01	$14,211.42
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$1,917.06	$2,871.49
								5190 Unemployment & Workers Compensation Insurance	$62.27	$88.20
								Total	$1,979.33	$2,959.69
							AAD Employee Benefits/Retirement	5160 State Retirement	$2,246.39	$3,336.47
								5170 FICA/Medicare	$715.79	$1,061.86
								Total	$2,962.18	$4,398.33
							AAE Employee Benefits/Other	5300 State Leave Pool	$45.25	$68.90
								Total	$45.25	$68.90
							Total		$14,564.77	$21,638.34

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5426 (GOED) OWHT-Fed Home	Expenditure					DD Current Expense	DDA Services	6131 Advertising & Legal Publications	$412.96	$412.96
								Total	$452.64	$452.64
							Total		$452.64	$452.64
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$47.84	$47.84
								Total	$47.84	$47.84
							Total		$47.84	$47.84
						HH Other Charges/Pass Through	HHD Other Expenditures	7512 Special Grants	$47,288.80	$47,288.80
								Total	$47,288.80	$47,288.80
							Total		$47,288.80	$47,288.80
						Total			$62,354.05	$69,427.62
									$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 DV Federal Func	WS Other ds				$1,155.00	$1,155.00
				Total					$1,155.00	$1,155.00
			Total						$1,155.00	$1,155.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5432 (GOED) OWHTF-Housing Loan Fund	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1601 Interest Loans	: on				$20,314.64	$40,669.43
				Total					$44,383.36	$64,738.15
			Total						$44,383.36	$64,738.15
		Total							$45,538.36	$65,893.15
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$1,276.33	$1,994.97
								5110 Leave Paid	$587.01	$587.01
								Total	$1,863.34	$2,581.98
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$451.29	$657.50
								5190 Unemployment & Workers Compensation Insurance	$12.09	$16.11
								Total	$463.38	$673.61
							AAD Employee Benefits/Retirement	5160 State Retirement	$437.35	$606.63
								5170 FICA/Medicare	$138.57	$191.75
								Total	$575.92	$798.38
							AAE Employee Benefits/Other	5300 State Leave Pool	$8.77	$12.44
								Total	$8.77	$12.44
							Total		$2,911.41	$4,066.41
						Total			$2,911.41	$4,066.41

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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 Fe	ees				($62.11)	$498.38
				Total					($62.11)	$498.38
			Total						($62.11)	$498.38
		QA Intergovernmental Revenue	465 Transfers	4745 Operati Transfer-Inte	ng rfund				$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 Restricted	: Income-				$9,974.97	$9,974.97
				1601 Interest Loans	: on				$64,160.29	$128,445.38
				Total					$74,135.26	$138,420.35
			Total						$74,135.26	$138,420.35
		Total							$74,073.15	$12,881,818.73

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$3,291.13	$4,172.64
								5110 Leave Paid	$941.51	$941.51
								Total	$4,232.64	$5,114.15
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$1,005.01	$1,226.56
								5190 Unemployment & Workers Compensation Insurance	$27.52	$32.45
								Total	$1,032.53	$1,259.01
							AAD Employee Benefits/Retirement	5160 State Retirement	$992.78	$1,200.21
								5170 FICA/Medicare	$315.08	$380.60
								Total	$1,307.86	$1,580.81
							AAE Employee Benefits/Other	5300 State Leave Pool	$19.75	$24.20
								Total	$19.75	$24.20
							Total		$6,592.78	$7,978.17
						DD Current Expense	DDA Services	6126 Wireless Communication Service	$79.36	$79.36
								Total	$79.36	$79.36
							Total		$79.36	$79.36
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$499.95	$499.95
								Total	$499.95	$499.95
							Total		$499.95	$499.95
						HH Other Charges/Pass Through	HHD Other Expenditures	7512 Special Grants	$163,571.90	$10,841,071.90
								Total	$163,571.90	$10,841,071.90

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5438 (GOED) OWHTF-Low Income Housing	Expenditure					HH Other Charges/Pass Through	HHF Direct Payments To Other Government Units	7501 Other Direct Payments	$0.00	$0.00
								Total	$0.00	$0.00
							Total		$163,571.90	$10,841,071.90
						Total			$170,743.99	$10,849,629.38
									$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 Restricted	: Income-				$5,538.26	$5,538.26
				1601 Interest Loans	: on				$7,479.38	$14,985.36
				Total					$13,017.64	$20,523.62
			Total						$13,017.64	$20,523.62
		Total							$13,017.64	$20,523.62
									$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 Sou Name	urce	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 Loans	: on				$326.42	$653.88
				Total					$326.42	$653.88
			Total						$326.42	$653.88
		Total							$326.42	$653.88
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 DV Federal Func	VS Other ds				$4,423.15	$4,423.15
				Total					$4,423.15	$4,423.15
			Total						$4,423.15	$4,423.15
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				($2,397.64)	($2,397.64)
				1601 Interest Loans	: on				$3,932.08	$7,870.40
				Total					$1,534.44	$5,472.76
			Total						$1,534.44	$5,472.76
		Total							$5,957.59	$9,895.91
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$1,941.63	$3,952.77
								5110 Leave Paid	$675.60	$675.60
								Total	$2,617.23	$4,628.37

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5452 (GOED) Housing Opportunities for Low Income Households	Expenditure					AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$652.74	$1,146.45
								5190 Unemployment & Workers Compensation Insurance	$17.03	$28.31
								Total	$669.77	$1,174.76
							AAD Employee Benefits/Retirement	5160 State Retirement	$614.24	$1,087.75
								5170 FICA/Medicare	$194.46	$343.92
								Total	$808.70	$1,431.67
							AAE Employee Benefits/Other	5300 State Leave Pool	$12.43	$22.70
								Total	$12.43	$22.70
							Total		$4,108.13	$7,257.50
						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			$29,108.13	$32,257.50
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5460 (DAG) Agriculture Resource Development Fund	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1531 Late Fe	ees				$220.54	$237.23
				Total					$220.54	$237.23
			200 Dedicated Fees & Licenses	2539 Loan Administratio	n Fee				$1,868.88	$2,113.51
				Total					$1,868.88	$2,113.51
			Total						$2,089.42	$2,350.74
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$105,035.73	$105,035.73
				1601 Interest Loans	: on				$70,386.85	$140,824.64
				Total					$175,422.58	$245,860.37
			Total						$175,422.58	$245,860.37
		Total							$177,512.00	$248,211.11
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$19,605.95	$32,507.75
								5110 Leave Paid	$3,092.73	$4,200.79
								5135 Compensatory/Excess Time Used	$55.30	$134.74
								5150 Payroll System Incentive, Service and Retirement Awards	$0.00	$3,600.00
								Total	$22,753.98	$40,443.28
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$6,630.71	$10,844.14
								5190 Unemployment & Workers Compensation Insurance	$147.86	$246.86
								Total	$6,778.57	$11,091.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAD Employee Benefits/Retirement	5160 State Retirement	$4,526.80	$8,016.97
								5170 FICA/Medicare	$1,680.85	$2,996.12
								Total	$6,207.65	$11,013.09
							AAE Employee Benefits/Other	5300 State Leave Pool	$111.27	$183.14
								Total	$111.27	$183.14
							Total		$35,851.47	$62,730.51
						DD Current Expense	DDA Services	6126 Wireless Communication Service	$213.68	$213.68
								6136 Postage & Mailing	$176.03	$176.03
								6137 Professional & Technical Services-Non-medical	($4.00)	$83.21
								Total	$385.71	$472.92
							DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$24.24	$48.48
								Total	$24.24	$48.48
							Total		$409.95	$521.40
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$1,301.41	$2,131.50
								Total	$1,301.41	$2,131.50
							EEJ Data Processing Training & Other	6582 Data Processing-Supplies	$0.00	$244.77
								Total	$0.00	$244.77
							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	$2,584.25

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5460 (DAG) Agriculture Resource Development Fund	Expenditure					HH Other Charges/Pass Through	HHD Other Expenditures	7512 Special Grants	$1,000.00	$1,000.00
								Total	$1,000.00	$1,000.00
							Total		$1,000.00	$1,000.00
						Total			$38,562.83	$66,836.16
									$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 Fe	es				$0.00	$233.09
				Total					$0.00	$233.09
			Total						$0.00	$233.09
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$10,849.90	$10,849.90
				1601 Interest Loans	: on				$54,847.19	$109,801.48
				Total					$65,697.09	$120,651.38
			Total						$65,697.09	$120,651.38
		Total							$65,697.09	$120,884.47

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5465 (DAG) State Utah Rural Rehabilitation Loan Fund	Expenditure				AA Personnel Services	AAB Employees Wages	5135 Compensatory/Excess Time Used	$2.36	$3.65
							Total	$980.94	$2,005.72
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$302.43	$595.20
							5190 Unemployment & Workers Compensation Insurance	$6.36	$12.17
							Total	$308.79	$607.37
						AAD Employee Benefits/Retirement	5160 State Retirement	$195.11	$398.53
							5170 FICA/Medicare	$71.01	$145.98
							Total	$266.12	$544.51
						AAE Employee Benefits/Other	5300 State Leave Pool	$4.19	$9.36
							Total	$4.19	$9.36
						Total		$1,560.04	$3,166.96
					Total			$1,560.04	$3,166.96
								$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5470 (DAG) Federal Rural Rehabilitation Loan Fund	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$8,829.32	$8,829.32
				1601 Interest Loans	: on				$10,279.46	$20,576.42
				Total					$19,108.78	$29,405.74
			Total						$19,108.78	$29,405.74
		Total							$19,108.78	$29,405.74
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 Be Promotion Ag Fund Collecti	eef gency ions				$9,145.00	$9,153.00
				4427 T&A Be Promotion Ag Fund Collecti State Fee	eef gency ions-				$4,070.00	$4,074.00
				Total					$13,215.00	$13,227.00
		Total							$13,215.00	$13,227.00
	Expenditure					HH Other Charges/Pass Through	HHF Direct Payments To Other Government 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

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Sales	Liquor				$97,419.65	$193,111.43
				1755 Retail L Sales	iquor				$43,491,564.16	$82,806,948.20
				Total					$43,588,983.81	$83,000,059.63
			198 Restricted Miscellaneous Other	1993 ABS Co Revenue - Sc Lunch Alloca	ontra chool tion				($4,000,473.52)	($4,000,473.52)
				Total					($4,000,473.52)	($4,000,473.52)
			200 Dedicated Fees & Licenses	2537 Other S Fees	ervice				$675.08	$2,026.77
				Total					$675.08	$2,026.77
			Total						$39,589,185.37	$79,001,612.88
					Special					
					Sales ve					
					Club					
					Club s					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
					rant					
					& iling					
					ale Beer					
					abeling					
					s 's & ng Fees					
					Lounge					
					ees					
					On- r Filing					
					Service iling					
					et or Filing					
					nly iling					
					iling					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	1555 Master Premise Bee Fees	Off- r Filing				$5,000.00	$9,500.00
				Total					$45,304.79	$95,564.19
			Total						$45,304.79	$95,564.19
		MD Restricted Collections	100 Restricted Fees & Licenses	1512 Liquor Hearing Cost	Violation s				$32,956.40	$41,595.50
				Total					$32,956.40	$41,595.50
			192 Restricted Collections	1977 DABS F Up Program - Restricted	Round Donation				$5,116.14	$150,136.64
				Total					$5,116.14	$150,136.64
			Total						$38,072.54	$191,732.14
		TE Other Miscellaneous Restricted	198 Restricted Miscellaneous Other	1981 Sundry Revenue Col	lection				$168,268.70	$317,980.00
				1989 Penny over and sho	rounding rt				($48.56)	($94.03)
				1997 Cash C Short-Restric	ver & ted				($40,433.86)	($40,209.90)
				Total					$127,786.28	$277,676.07
			Total						$127,786.28	$277,676.07
		Total							$39,800,348.98	$79,566,585.28
						GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$445,366.35	$890,787.34
								Total	$445,366.35	$890,787.34
							Total		$445,366.35	$890,787.34
						Total			$445,366.35	$890,787.34

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5480 (DABS) Alcoholic Beverage Control-Liquor Control Fund	Expense								$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$1,954,896.56	$3,181,111.14
								5110 Leave Paid	$284,200.48	$475,217.23
								5120 Miscellaneous Earnings	$4,079.90	$8,761.62
								5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$468.37	$1,100.17
								5135 Compensatory/Excess Time Used	$0.00	$648.10
								5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$458.34	$976.27
								5150 Payroll System Incentive, Service and Retirement Awards	$4,225.00	$11,600.00
								Total	$2,248,328.65	$3,679,414.53
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$520,458.91	$848,913.18
								5190 Unemployment & Workers Compensation Insurance	$14,598.66	$22,609.32
								Total	$535,057.57	$871,522.50

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAD Employee Benefits/Retirement	5170 FICA/Medicare	$167,780.15	$274,386.01
								Total	$540,351.10	$882,175.48
							AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$32.08	$68.35
								5300 State Leave Pool	$8,904.29	$14,387.66
								Total	$8,936.37	$14,456.01
							Total		$3,332,673.69	$5,447,568.52
						BB Travel/In State	BBA In State Travel	6003 In State Travel-Miscellaneous Travel Expense	$153.20	$193.20
								6005 In State Travel-Meal Reimbursement	$924.00	$1,341.00
								6006 In State Travel-Lodging Reimbursement	$2,397.76	$3,407.48
								6007 In State Travel-Transportation Costs	$8.00	$8.00
								6008 In State Travel-Auto Mileage	$1,638.27	$1,638.27
								Total	$5,121.23	$6,587.95
							Total		$5,121.23	$6,587.95

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDA Services	6132 Communication Services	$0.00	$0.00
								6135 Other Contractual Services-Non-medical	$114.00	$203.00
								6136 Postage & Mailing	$480.24	$566.68
								6137 Professional & Technical Services-Non-medical	$83,689.00	$88,687.00
								6138 Attorney Fees	$6,550.00	$6,550.00
								6147 Credit Card Fees	$642,025.47	$642,079.00
								Total	$1,148,323.71	$1,890,186.82
							DDB Rental Expenses	6161 Rental of Land & Buildings	$58,566.75	$225,423.84
								6165 Rental of Motor Pool Vehicles	$5,410.35	$10,820.70
								6166 Parking Space Rent	$1,600.00	$1,600.00
								6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$2,714.00	$2,714.00
								Total	$68,291.10	$240,558.54

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDC Operating Supplies & Maintenance	6176 Household Laundry & Janitorial Supplies	$5,862.39	$18,074.37
								6177 Building & Grounds Security	$149,965.48	$170,955.09
								6178 Garbage Services	$0.00	$0.00
								Total	$234,523.19	$346,578.18
							DDE Office Expenses	6181 Office Supplies	$11,860.28	$28,324.24
								6182 Printing & Binding	$4,424.14	$4,424.14
								6185 Books & Subscriptions	$5,776.07	$5,776.07
								Total	$22,060.49	$38,524.45
							DDF Utilities	6193 Utilities-Water	$1,002.67	$1,002.67
								Total	$1,002.67	$1,002.67
							DDH Special Department Supplies	6213 Nontaxable Clothing & Uniforms	$1,316.00	$2,208.98
								6214 Food	$339.77	$339.77
								6219 Medical Testing Supplies & Lab Supplies	$307.20	$553.20
								6227 Packaging Costs	$48,384.00	$163,437.60
								6228 Video Supplies & Equipment	$44,071.85	$44,961.72
								6296 Personal Protective Clothing & Equipment	$0.00	$695.28
								Total	$94,418.82	$212,196.55

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDM Other Current Expense	6261 Assessments & Taxes	$18,549.64	$23,406.40
								6262 Claims & Damages - 1099 Reportable	$25,000.00	$25,000.00
								6270 Employee Recognition Awards Associated Costs-Non-Taxable	$67.57	$67.57
								6271 Reception & Meeting Costs	$624.30	$4,444.80
								6276 Conventions, Seminars, Workshops & Committees	$3,378.79	$3,628.79
								6286 Professional Development & Training of Non-State Employees	$95.00	$95.00
								6288 Internal SBOA Bldg Rent Charge	$0.00	$13,865,515.60
								6297 Utah Sales Tax (directly Paid by Agency)-Refundable	$20.98	$20.98
								Total	$47,736.28	$13,922,179.14
							DDN Unclassified Other	6287 Unclassified Other	($0.07)	($0.03)
								6299 Recycling Program Costs & Refunds	$534.57	$1,452.17
								Total	$534.50	$1,452.14
							DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$7,040.81	$17,736.66
								Total	$7,040.81	$17,736.66

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDS DDS Equipment Purchases Less Than $10,000	6189 6189 Other Small Equipment & Supplies Less Than $10,000	$1,107.10	$1,107.10
								Total	$1,210.88	$2,107.44
							Total		$1,625,142.45	$16,672,522.59
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$1,014,029.44	$1,134,925.65
								Total	$1,014,029.44	$1,134,925.65
							EEG Automated Geographic Reference Center	6566 Automated Geographic Reference-Project Services	$210.02	$210.02
								Total	$210.02	$210.02
							EEJ Data Processing Training & Other	6583 Data Processing-Miscellaneous Expense	$47,946.41	$98,546.61
								6595 Data Processing-Software Maintenance by Vendors	$0.00	$375,695.79
								Total	$47,946.41	$474,242.40
							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	$8,850.00
								Total	$0.00	$12,250.22
							Total		$1,062,185.87	$1,621,628.29
						HH Other Charges/Pass Through	HHD Other Expenditures	7315 Rebates Non-taxable	($602,112.96)	($1,220,484.34)
								Total	($602,112.96)	($1,220,484.34)
							Total		($602,112.96)	($1,220,484.34)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5480 (DABS) Alcoholic Beverage Control-Liquor Control Fund	Expenditure					LL Cost of Goods Sold	LLA Cost of Goods Sold	7743 Product Delivery to Stores	$555,675.57	$899,738.88
								7755 Product Broken/Damaged at Stores	$223.38	$573.58
								7761 Discounts & Purchase Adjustments	$1,843,631.81	$3,128,350.66
								7771 Inventory Variance Adjustments-Count	$11,157,243.04	$25,334,065.88
								Total	$37,085,687.25	$72,734,086.24
							Total		$37,085,687.25	$72,734,086.24
						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			$42,508,697.53	$97,011,909.25
									$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
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$147,048.06	$147,048.06
				Total					$147,048.06	$147,048.06
			Total						$147,048.06	$147,048.06
		Total							$147,048.06	$147,048.06

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				($626.81)	($626.81)
				Total					($626.81)	($626.81)
			Total						($626.81)	($626.81)
		Total							($626.81)	($626.81)
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 & Materials	Goods				$2,311,829.24	$2,699,567.79
				Total					$2,311,829.24	$2,699,567.79
			280 Dedicated Sale Of Services	2801 Sale of Services-Dec Credits	dicated				$22,356.46	$27,804.74
				Total					$22,356.46	$27,804.74
			Total						$2,334,185.70	$2,727,372.53
		Total							$2,334,185.70	$2,727,372.53
						GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$32,665.65	$65,331.33
								Total	$32,665.65	$65,331.33
							Total		$32,665.65	$65,331.33
						Total			$32,665.65	$65,331.33

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5493 (DOC) Utah Correctional Industries Fund	Expense								$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$223,469.09	$355,351.49
								5110 Leave Paid	$39,574.99	$72,248.46
								5120 Miscellaneous Earnings	$582.34	$1,137.46
								5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$365.14	$388.49
								5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$373.56	$394.62
								5148 Personnel Services Cost Allocation Reimbursable	($45,339.90)	($45,339.90)
								5150 Payroll System Incentive, Service and Retirement Awards	$1,100.00	$1,150.00
								Total	$220,125.22	$385,330.62
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$81,769.11	$133,289.79
								5190 Unemployment & Workers Compensation Insurance	$1,722.87	$2,646.42
								Total	$83,491.98	$135,936.21

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAD Employee Benefits/Retirement	5170 FICA/Medicare	$19,671.92	$31,924.69
								Total	$87,141.76	$141,574.15
							AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$26.15	$27.62
								5300 State Leave Pool	$1,293.79	$2,064.65
								Total	$1,319.94	$2,092.27
							Total		$392,078.90	$664,933.25
						DD Current Expense	DDA Services	6126 Wireless Communication Service	$0.00	$1,273.80
								6133 Freight & Drayage	$3,165.15	$6,390.81
								6136 Postage & Mailing	$914,565.89	$983,894.53
								6137 Professional & Technical Services-Non-medical	$2,736.69	$2,936.19
								6147 Credit Card Fees	$1,534.98	$3,765.68
								Total	$922,002.71	$998,261.01
							DDB Rental Expenses	6165 Rental of Motor Pool Vehicles	$23,291.53	$36,681.26
								Total	$23,291.53	$36,681.26

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDC Operating Supplies & Maintenance	6174 Repairs to Damaged Vehicles	$934.40	$934.40
								6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$11,021.21	$21,996.51
								6176 Household Laundry & Janitorial Supplies	$31,303.00	$31,303.00
								6178 Garbage Services	$5,311.06	$5,679.06
								Total	$60,575.95	$83,410.93
							DDE Office Expenses	6181 Office Supplies	$2,738.77	$4,043.20
								Total	$2,738.77	$4,043.20
							DDH Special Department Supplies	6212 Merchandise Purchased For Resale	$1,390,402.63	$1,669,964.14
								6213 Nontaxable Clothing & Uniforms	$0.00	$549.65
								6214 Food	$244.43	$244.43
								6224 6224 Small Tools & Instruments	$7,238.13	$11,112.14
								6231 Shop Supplies	$87,158.15	$133,070.60
								Total	$1,485,043.34	$1,814,940.96
							DDK Student & Inmate Costs	6241 Student or Inmate Training or Payroll Costs	$150,810.33	$150,810.33
								Total	$150,810.33	$150,810.33

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	6274 Membership Dues	$500.00	$500.00
								6297 Utah Sales Tax (directly Paid by Agency)-Refundable	$0.00	$9.76
								Total	$10,632.47	$11,364.49
							DDN Unclassified Other	6299 Recycling Program Costs & Refunds	$75.93	$75.93
								Total	$75.93	$75.93
							DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$1,699.55	$3,374.86
								Total	$1,699.55	$3,374.86
							Total		$2,656,870.58	$3,102,962.97
							EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$20,193.76	$35,747.01
								Total	$20,193.76	$35,747.01
								EEJ Data Processing Training & Other	6595 Data Processing-Software Maintenance by Vendors	$247.27	$247.27
								Total	$247.27	$247.27
								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	$0.00	$483.00
									Total	$0.00	$2,051.76
								Total		$20,441.03	$38,046.04
							Total			$3,069,390.51	$3,805,942.26
										$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 Sou Name	urce	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 C Convenience	Card Fees				$1,230.56	$3,278.85
				Total					$1,230.56	$3,278.85
			Total						$1,230.56	$3,278.85
		MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1166 Noxious Account	s Weed				$431.70	$3,867.30
				1184 DNR O Highway Nor User Fees	ff resident				$2,949.00	$5,961.00
				Total					$3,380.70	$9,828.30
			400 Trust & Agency	4290 TLA Int Clearing Acc	erest ount				$21,652.68	$21,652.68
				Total					$21,652.68	$21,652.68
			Total						$25,033.38	$31,480.98
		MD Restricted Collections	192 Restricted Collections	1966 TLA Inc Maintenance	come for				($2,421,015.51)	$3,299,902.49
				Total					($2,421,015.51)	$3,299,902.49
			Total						($2,421,015.51)	$3,299,902.49
		Total							($2,394,751.57)	$3,334,662.32

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAB Employees Wages	5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$74.97	$149.94
								5135 Compensatory/Excess Time Used	$1,543.61	$1,654.07
								5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$147.87	$147.87
								Total	$639,548.30	$1,053,433.90
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$128,831.25	$212,238.63
								5190 Unemployment & Workers Compensation Insurance	$4,145.99	$6,455.94
								Total	$132,977.24	$218,694.57
							AAD Employee Benefits/Retirement	5160 State Retirement	$138,305.74	$227,343.70
								5170 FICA/Medicare	$47,878.63	$78,835.53
								Total	$186,184.37	$306,179.23
							AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$10.35	$10.35
								5300 State Leave Pool	$3,085.05	$4,974.70
								Total	$3,095.40	$4,985.05
							Total		$961,805.31	$1,583,292.75

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						BB Travel/In State	BBA In State Travel	6007 In State Travel-Transportation Costs	$1,423.12	$5,448.92
								Total	$7,057.02	$14,393.87
							Total		$7,057.02	$14,393.87
						CC Travel/Out of State	CCA Out of State Travel	6053 Out of State Travel-Miscellaneous Travel Expense	$113.75	$218.75
								6055 Out of State Travel-Meal Reimbursement	$1,327.75	$2,572.25
								6056 Out of State Travel-Lodging Reimbursement	$8,799.28	$13,419.95
								6057 Out of State Travel-Transportation Costs	$2,397.69	$4,936.00
								6058 Out of State Travel-Auto Mileage	$609.94	$609.94
								Total	$13,248.41	$21,756.89
							Total		$13,248.41	$21,756.89

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDA Services	6138 Attorney Fees	$804.00	$804.00
								6149 Bottled Water Service	$0.00	$173.32
								Total	$120,818.94	$123,712.64
							DDB Rental Expenses	6161 Rental of Land & Buildings	$60,539.75	$226,827.25
								6165 Rental of Motor Pool Vehicles	$14,971.00	$29,942.00
								6166 Parking Space Rent	$0.00	$55.00
								6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$649.00	$649.00
								Total	$76,159.75	$257,473.25
							DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$25,953.01	$27,213.06
								6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$7,993.71	$16,913.31
								6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$3,313.26	$6,679.97
								6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$8.99	$432.95
								6291 Recreation Vehicle-Operating Supplies, Maintenance & Repairs	$1,258.38	$2,295.83
								Total	$38,527.35	$53,535.12

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDE Office Expenses	6185 Books & Subscriptions	$143.95	$9,541.20
								6186 Photocopy Expenses	$189.25	$255.70
								Total	$917.31	$11,770.39
							DDF Utilities	6191 Utilities-Natural Gas	$39.30	$60.83
								6192 Utilities-Electrical Service	$138.10	$190.02
								6193 Utilities-Water	$70.25	$237.85
								6194 Utilities-Other	$0.00	$1,631.08
								Total	$247.65	$2,119.78
							DDG Agriculture & Botanical	6202 Forage, Feed & Seed	$226.94	$226.94
								Total	$226.94	$226.94
							DDH Special Department Supplies	6214 Food	$1,395.96	$1,780.46
								6215 Fencing Materials	$876.72	$41,261.20
								Total	$2,272.68	$43,041.66

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDM Other Current Expense	6271 Reception & Meeting Costs	$90.00	$1,139.34
								6274 Membership Dues	$477.78	$1,493.88
								6276 Conventions, Seminars, Workshops & Committees	$11,291.93	$14,314.78
								6297 Utah Sales Tax (directly Paid by Agency)-Refundable	$427.56	$663.55
								Total	$26,118.25	$35,389.79
							DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$2,205.84	$4,453.16
								Total	$2,205.84	$4,453.16
							DDS DDS Equipment Purchases Less Than $10,000	6189 6189 Other Small Equipment & Supplies Less Than $10,000	($4,454.36)	$2,983.91
								Total	($4,454.36)	$2,983.91
							Total		$263,040.35	$534,706.64
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$21,818.93	$36,095.91
								Total	$21,818.93	$36,095.91
							EEJ Data Processing Training & Other	6588 ST Data Processing-Software Rental	$51,634.79	$61,540.45
								6595 Data Processing-Software Maintenance by Vendors	$0.00	$48,531.00
								Total	$51,634.79	$110,071.45
							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		$73,453.72	$146,237.18

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5495 (TLA) Land Grant Management Fund	Expenditure					GG Capital Expenditure	GGF Architectural & Engineering Services	6864 6864 CIP-Master Planning & Program Service	$10,350.00	$10,350.00
								Total	$23,450.00	$23,450.00
							GGJ Land & Land Improvements	6904 Water Rights	$950.00	$950.00
								Total	$950.00	$950.00
							Total		$24,400.00	$24,400.00
						HH Other Charges/Pass Through	HHF Direct Payments To Other Government Units	7501 Other Direct Payments	$12,500.00	$12,500.00
								Total	$12,500.00	$12,500.00
							Total		$12,500.00	$12,500.00
						Total			$1,355,504.81	$2,337,287.33
									$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$150,763.94	$249,987.02
								5110 Leave Paid	$24,921.95	$38,107.19
								5120 Miscellaneous Earnings	$104.50	$209.00
								5135 Compensatory/Excess Time Used	$1,187.15	$2,778.23
								5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$419.13	$612.08
								Total	$177,396.67	$291,693.52

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5190 Unemployment & Workers Compensation Insurance	$1,150.20	$1,788.83
								Total	$18,393.52	$30,181.94
							AAD Employee Benefits/Retirement	5160 State Retirement	$35,015.04	$52,868.75
								5170 FICA/Medicare	$9,288.90	$15,286.25
								Total	$44,303.94	$68,155.00
							AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$29.34	$42.85
								5300 State Leave Pool	$827.08	$1,354.66
								Total	$856.42	$1,397.51
							Total		$240,950.55	$391,427.97
						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
						CC Travel/Out of State	CCA Out of State Travel	6053 Out of State Travel-Miscellaneous Travel Expense	$12.50	$25.00
								6055 Out of State Travel-Meal Reimbursement	$217.50	$412.00
								6056 Out of State Travel-Lodging Reimbursement	$791.25	$1,720.53
								6057 Out of State Travel-Transportation Costs	$729.34	$2,216.23
								Total	$1,750.59	$4,373.76
							Total		$1,750.59	$4,373.76

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDA Services	6135 Other Contractual Services-Non-medical	$6.00	$30.00
								6137 Professional & Technical Services-Non-medical	$5,189.08	$42,689.06
								6138 Attorney Fees	$1,936.00	$1,936.00
								Total	$7,677.35	$45,226.48
							DDB Rental Expenses	6161 Rental of Land & Buildings	$14,467.00	$43,401.00
								6166 Parking Space Rent	$2,052.00	$2,652.00
								Total	$16,519.00	$46,053.00
							DDE Office Expenses	6181 Office Supplies	$13.96	$13.96
								6185 Books & Subscriptions	$38.99	$38.99
								Total	$52.95	$52.95
							DDM Other Current Expense	6271 Reception & Meeting Costs	$4,613.10	$4,613.10
								6274 Membership Dues	$300.00	$699.00
								6276 Conventions, Seminars, Workshops & Committees	$1,200.00	$1,200.00
								Total	$6,113.10	$6,512.10
							DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$72.72	$145.44
								Total	$72.72	$145.44
							DDS DDS Equipment Purchases Less Than $10,000	6187 6187 Small Office Equipment Less Than $10,000	$299.99	$299.99
								Total	$299.99	$299.99
							Total		$30,735.11	$98,289.96

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$6,261.33	$11,699.33
								Total	$6,261.33	$11,699.33
							EEJ Data Processing Training & Other	6588 ST Data Processing-Software Rental	$162.37	$162.37
								6590 LT Data Processing-Software Rental	$0.00	$14,160.00
								Total	$162.37	$14,322.37
							EEK EEK Data Processing Equipment Less Than $10,000	6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$244.37	$244.37
								Total	$244.37	$244.37
							Total		$6,668.07	$26,266.07
						Total			$280,104.32	$520,357.76
									$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 Restricted	: Income-				$39,795.42	$39,795.42
				1601 Interest Loans	: on				$194,170.20	$412,252.99
				Total					$233,965.62	$452,048.41
			Total						$233,965.62	$452,048.41
		Total							$233,965.62	$452,048.41

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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 Designa Sales Tax-Re	ated estricted				$2,770,079.28	$2,770,079.28
				Total					$2,770,079.28	$2,770,079.28
			Total						$2,770,079.28	$2,770,079.28
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$57,898.18	$57,898.18
				Total					$57,898.18	$57,898.18
			Total						$57,898.18	$57,898.18
		Total							$2,827,977.46	$2,827,977.46
	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
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5509 (DNR) Energy Development Infrastructure Fund	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$16,655.78	$16,655.78
				Total					$16,655.78	$16,655.78
			Total						$16,655.78	$16,655.78
		Total							$16,655.78	$16,655.78
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 Restricted	: Income-				$359,828.26	$359,828.26
				Total					$359,828.26	$359,828.26
			Total						$359,828.26	$359,828.26
		Total							$359,828.26	$359,828.26
5511 (FIN) Inland Port Infrastructure Fund	Revenue								$0.00	$0.00
								Total	$0.00	$0.00
							Total		$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$188,431.27	$188,431.27
				1601 Interest Loans	: on				$50,364.59	$101,293.02
				Total					$238,795.86	$289,724.29
			Total						$238,795.86	$289,724.29
		Total							$238,795.86	$289,724.29

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Restricted	: Income-				$55,737.98	$55,737.98
				Total					$55,737.98	$55,737.98
			Total						$55,737.98	$55,737.98
		Total							$55,737.98	$55,737.98
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
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$28,956.42	$28,956.42
				Total					$28,956.42	$28,956.42
			Total						$28,956.42	$28,956.42
		Total							$28,956.42	$28,956.42
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 Restricted	: Income-				$105,780.78	$100,658.50
				Total					$105,780.78	$100,658.50
			Total						$105,780.78	$100,658.50
		Total							$105,780.78	$100,658.50

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$26,624.81	$43,890.52
								5110 Leave Paid	$1,273.12	$2,756.40
								5120 Miscellaneous Earnings	$58.70	$117.40
								Total	$27,956.63	$46,764.32
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$5,644.00	$9,452.55
								5190 Unemployment & Workers Compensation Insurance	$181.42	$286.57
								Total	$5,825.42	$9,739.12
							AAD Employee Benefits/Retirement	5160 State Retirement	$4,948.12	$8,300.34
								5170 FICA/Medicare	$2,096.50	$3,510.24
								Total	$7,044.62	$11,810.58
							AAE Employee Benefits/Other	5300 State Leave Pool	$129.88	$217.98
								Total	$129.88	$217.98
							Total		$40,956.55	$68,532.00
						BB Travel/In State	BBA In State Travel	6003 In State Travel-Miscellaneous Travel Expense	$25.00	$25.00
								6005 In State Travel-Meal Reimbursement	$132.00	$132.00
								6006 In State Travel-Lodging Reimbursement	$785.36	$785.36
								6008 In State Travel-Auto Mileage	$699.20	$699.20
								Total	$1,641.56	$1,641.56
							Total		$1,641.56	$1,641.56

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDA Services	6126 Wireless Communication Service	$119.04	$119.04
								6135 Other Contractual Services-Non-medical	$523,925.00	$616,245.00
								6137 Professional & Technical Services-Non-medical	$0.00	$0.00
								Total	$524,044.04	$616,364.04
							DDB Rental Expenses	6166 Parking Space Rent	$407.00	$1,221.00
								6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$59.00	$59.00
								Total	$466.00	$1,280.00
							DDE Office Expenses	6289 Advertising & Promotional Supplies	($419.01)	$0.00
								Total	($419.01)	$0.00
							DDM Other Current Expense	6271 Reception & Meeting Costs	($31.47)	$0.00
								6276 Conventions, Seminars, Workshops & Committees	($828.80)	$171.20
								6297 Utah Sales Tax (directly Paid by Agency)-Refundable	$10.20	$10.20
								Total	($850.07)	$181.40
							Total		$523,240.96	$617,825.44
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$1,701.58	$3,346.29
								Total	$1,701.58	$3,346.29
							EEJ Data Processing Training & Other	6588 ST Data Processing-Software Rental	$0.00	$403.20
								Total	$0.00	$403.20
							Total		$1,701.58	$3,749.49

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5700 (GOED) State Small Business Credit Init Prog Fund	Expenditure					HH Other Charges/Pass Through	HHD Other Expenditures	7512 Special Grants	$0.00	$25,000.00
								Total	$0.00	$25,000.00
							Total		$0.00	$25,000.00
						Total			$567,540.65	$716,748.49
									$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$18,060.13	$19,460.13
								5110 Leave Paid	$886.52	$886.52
								Total	$18,946.65	$20,346.65
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$2,251.82	$2,260.29
								5190 Unemployment & Workers Compensation Insurance	$123.13	$130.97
								Total	$2,374.95	$2,391.26
							AAD Employee Benefits/Retirement	5160 State Retirement	$3,707.65	$3,999.93
								5170 FICA/Medicare	$1,442.09	$1,549.19
								Total	$5,149.74	$5,549.12
							AAE Employee Benefits/Other	5300 State Leave Pool	$96.63	$103.77
								Total	$96.63	$103.77
							Total		$26,567.97	$28,390.80

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5701 (GOED) State Housing Infrastructure Partnership Fund	Expenditure					BB Travel/In State	BBA In State Travel	6005 In State Travel-Meal Reimbursement	$220.50	$220.50
								6006 In State Travel-Lodging Reimbursement	$650.69	$650.69
								6008 In State Travel-Auto Mileage	$429.40	$429.40
								Total	$1,318.09	$1,318.09
							Total		$1,318.09	$1,318.09
						DD Current Expense	DDA Services	6126 Wireless Communication Service	$133.50	$133.50
								Total	$133.50	$133.50
							DDB Rental Expenses	6166 Parking Space Rent	$9.00	$9.00
								Total	$9.00	$9.00
							DDM Other Current Expense	6276 Conventions, Seminars, Workshops & Committees	$250.00	$250.00
								Total	$250.00	$250.00
							Total		$392.50	$392.50
						EE Data Processing Current Expense	EEK EEK Data Processing Equipment Less Than $10,000	6469 6469 DP Hardware Less Than $10,000-Laptop/Notebook	$3,400.22	$3,400.22
								6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$1,834.56	$1,834.56
								Total	$5,234.78	$5,234.78
							Total		$5,234.78	$5,234.78
						Total			$33,513.34	$35,336.17
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 U Uniform Tran Fee	MCA saction				$253,978.50	$253,978.50
				2360 DAG Department S Fees	Service				$308,851.50	$418,748.50
				Total					$562,830.00	$672,727.00
			Total						$562,830.00	$672,727.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	Income-				$4,628.11	$4,628.11
				Total					$4,628.11	$4,628.11
			Total						$4,628.11	$4,628.11
		Total							$567,458.11	$677,355.11
	Expense					GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$3,668.49	$7,993.88
								Total	$3,668.49	$7,993.88
							Total		$3,668.49	$7,993.88
						Total			$3,668.49	$7,993.88
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAB Employees Wages	5120 Miscellaneous Earnings	$168.94	$337.88
								5135 Compensatory/Excess Time Used	$45.69	$551.75
								5150 Payroll System Incentive, Service and Retirement Awards	$75.00	$13,675.00
								Total	$98,998.93	$183,055.81
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$25,398.93	$42,713.14
								5190 Unemployment & Workers Compensation Insurance	$641.82	$1,111.95
								Total	$26,040.75	$43,825.09
							AAD Employee Benefits/Retirement	5160 State Retirement	$20,539.14	$37,700.02
								5170 FICA/Medicare	$7,320.89	$13,582.11
								Total	$27,860.03	$51,282.13
							AAE Employee Benefits/Other	5300 State Leave Pool	$491.85	$835.47
								Total	$491.85	$835.47
							Total		$153,391.56	$278,998.50

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDA Services	6138 Attorney Fees	$12,312.00	$12,312.00
								Total	$16,200.37	$16,301.37
							DDB Rental Expenses	6165 Rental of Motor Pool Vehicles	$2,428.91	$4,857.82
								6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$118.00	$118.00
								Total	$2,546.91	$4,975.82
							DDC Operating Supplies & Maintenance	6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$1,465.74	$2,784.95
								6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$973.39	$1,983.86
								Total	$2,439.13	$4,768.81
							DDE Office Expenses	6181 Office Supplies	($294.74)	$0.00
								6186 Photocopy Expenses	$0.00	$134.33
								Total	($294.74)	$134.33
							DDH Special Department Supplies	6200 Testing, Grading & Inspection Supplies	($3,699.96)	$5,732.67
								6219 Medical Testing Supplies & Lab Supplies	($2,114.99)	$327.80
								6296 Personal Protective Clothing & Equipment	($951.76)	($0.01)
								Total	($6,766.71)	$6,060.46
							DDM Other Current Expense	6271 Reception & Meeting Costs	($109.18)	$0.00
								Total	($109.18)	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5810 (DAG) Qualified Production Enterprise Fund	Expenditure					DD Current Expense	DDN Unclassified Other	6299 Recycling Program Costs & Refunds	$0.00	$9.00
								Total	$0.00	$9.00
							DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$48.48	$96.96
								Total	$48.48	$96.96
							Total		$14,064.26	$32,346.75
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$5,389.74	$10,843.94
								Total	$5,389.74	$10,843.94
							EEJ Data Processing Training & Other	6582 Data Processing-Supplies	$0.00	$1,085.18
								Total	$0.00	$1,085.18
							EEK EEK Data Processing Equipment Less Than $10,000	6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$0.00	$944.16
								Total	$0.00	$944.16
							Total		$5,389.74	$12,873.28
						Total			$172,845.56	$324,218.53
									$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

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5820 (DAG) Qualified Patient Enterprise Fund	Revenue	MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2145 DOH U Patient Card	MCA Fees				$97,964.00	$187,861.00
				2147 DOH U Pharmacy Me Provider Fee	MCA edical s				$300.00	$400.00
				2149 DOH U Qualified Me Provider Fee	MCA dical s				$270.00	$450.00
				2360 DAG Department S Fees	Service				$266,600.00	$683,925.00
				Total					$619,112.50	$1,126,614.50
			Total						$619,112.50	$1,126,614.50
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$26,936.19	$26,936.19
				Total					$26,936.19	$26,936.19
			Total						$26,936.19	$26,936.19
		Total							$646,048.69	$1,153,550.69

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAB Employees Wages	5325 Termination Pay	$0.00	$19,975.72
								Total	$144,409.86	$249,111.92
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$23,188.35	$36,699.27
								5190 Unemployment & Workers Compensation Insurance	$937.69	$1,501.27
								Total	$24,126.04	$38,200.54
							AAD Employee Benefits/Retirement	5160 State Retirement	$27,610.82	$43,696.14
								5170 FICA/Medicare	$10,781.67	$18,574.74
								Total	$38,392.49	$62,270.88
							AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$0.13	$0.13
								5300 State Leave Pool	$712.04	$1,068.02
								Total	$712.17	$1,068.15
							Total		$207,640.56	$350,651.49
						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

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDA Services	6126 Wireless Communication Service	$706.31	$706.31
								6135 Other Contractual Services-Non-medical	$0.00	$0.00
								6136 Postage & Mailing	$99.17	$132.23
								6147 Credit Card Fees	$3,953.89	$7,867.70
								6155 Professional & Technical Services-Medical	$0.00	$0.00
								6158 Utah Interactive Internet Transaction Fees	$8,049.75	$8,049.75
								Total	$12,809.12	$16,755.99
							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	$230.56	$230.56
								Total	$230.56	$230.56
							DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$8,060.31	$8,381.44
								Total	$8,060.31	$8,381.44
							Total		$21,394.99	$25,662.99
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$67,716.08	$76,909.75
								Total	$67,716.08	$76,909.75
							EEJ Data Processing Training & Other	6595 Data Processing-Software Maintenance by Vendors	$2,127.66	$5,704.02
								Total	$2,127.66	$5,704.02

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
5820 (DAG) Qualified Patient Enterprise 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	$808.97	$808.97
								6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$2,332.96	$4,416.16
								Total	$3,141.93	$5,225.13
							Total		$72,985.67	$87,838.90
						Total			$302,021.22	$464,939.57
									$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
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$11,801.42	$11,801.42
				Total					$11,801.42	$11,801.42
			Total						$11,801.42	$11,801.42
		Total							$11,801.42	$11,801.42
									$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 Sou Name	urce	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	2721 ISF Sal Goods or Se Component U	es of rvices to Units				$1,699,224.75	$1,699,224.75
				Total					$1,699,224.75	$1,699,224.75
			Total						$1,699,224.75	$1,699,224.75
		Total							$1,699,224.75	$1,699,224.75
	Expense					GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$12,923.72	$25,847.43
								Total	$12,923.72	$25,847.43
							Total		$12,923.72	$25,847.43
						Total			$12,923.72	$25,847.43
									$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$247,802.75	$400,495.68
								5110 Leave Paid	$40,756.09	$74,152.12
								5120 Miscellaneous Earnings	$854.14	$1,708.28
								5150 Payroll System Incentive, Service and Retirement Awards	$2,200.00	$2,400.00
								Total	$291,612.98	$478,756.08

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5190 Unemployment & Workers Compensation Insurance	$1,891.36	$2,936.95
								Total	$61,190.41	$100,487.21
							AAD Employee Benefits/Retirement	5160 State Retirement	$59,162.55	$96,893.89
								5170 FICA/Medicare	$21,654.31	$35,529.79
								Total	$80,816.86	$132,423.68
							AAE Employee Benefits/Other	5300 State Leave Pool	$1,395.22	$2,263.64
								Total	$1,395.22	$2,263.64
							Total		$435,015.47	$713,930.61
						BB Travel/In State	BBA In State Travel	6001 In State Travel-Short Term Motor Pool Rental	$1,105.20	$1,948.60
								6003 In State Travel-Miscellaneous Travel Expense	$17.50	$21.25
								6005 In State Travel-Meal Reimbursement	$109.50	$165.75
								6006 In State Travel-Lodging Reimbursement	$197.13	$197.13
								6007 In State Travel-Transportation Costs	$64.04	$876.41
								6008 In State Travel-Auto Mileage	$639.28	$878.18
								Total	$2,132.65	$4,087.32
							Total		$2,132.65	$4,087.32

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						CC Travel/Out of State	CCA Out of State Travel	6056 Out of State Travel-Lodging Reimbursement	($1,120.72)	$0.00
								6057 Out of State Travel-Transportation Costs	($1,186.17)	($812.37)
								Total	($2,306.89)	($812.37)
							Total		($2,306.89)	($812.37)
						DD Current Expense	DDA Services	6126 Wireless Communication Service	$1,374.38	$1,374.38
								6135 Other Contractual Services-Non-medical	$6.00	$66.00
								6136 Postage & Mailing	$162.66	$162.66
								6145 Required Technical References	$2,770.89	$3,070.89
								Total	$4,313.93	$4,673.93
							DDB Rental Expenses	6165 Rental of Motor Pool Vehicles	$1,815.20	$2,768.80
								Total	$1,815.20	$2,768.80
							DDC Operating Supplies & Maintenance	6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$484.34	$540.41
								6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$612.36	$1,012.36
								Total	$1,096.70	$1,552.77
							DDE Office Expenses	6186 Photocopy Expenses	$19.44	$19.44
								Total	$19.44	$19.44

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDM Other Current Expense	6269 Employee Training & Development	$42.00	$42.00
								6271 Reception & Meeting Costs	$2,888.76	$2,888.76
								6274 Membership Dues	$4,356.78	$4,846.78
								6276 Conventions, Seminars, Workshops & Committees	$6,698.00	$8,827.19
								Total	$110,237.39	$2,169,300.66
							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	$96.96	$193.92
								Total	$96.96	$193.92
							Total		$117,579.62	$2,178,509.52
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$12,570.58	$22,394.22
								Total	$12,570.58	$22,394.22
							EEJ Data Processing Training & Other	6583 Data Processing-Miscellaneous Expense	$124.39	$1.00
								6588 ST Data Processing-Software Rental	$11,853.12	$15,086.12
								Total	$11,977.51	$15,087.12
							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		$24,548.09	$37,481.34
						Total			$576,968.94	$2,933,196.42

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6020 (DGO) Risk Management-Administration Fund	Expenditure								$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
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 Restricted	: Income-				$11,077.31	$11,077.31
				Total					$11,077.31	$11,077.31
			Total						$11,077.31	$11,077.31
		TC Other Restricted Taxes	192 Restricted Collections	1960 Worker Compensatio Premiums	s on				$720,068.24	$1,915,214.06
				Total					$720,068.24	$1,915,214.06
			Total						$720,068.24	$1,915,214.06
		Total							$731,145.55	$1,926,291.37
						DD Current Expense	DDM Other Current Expense	6257 Risk Management Insurance & Bonds	$967,682.64	$3,343,829.64
								Total	$967,682.64	$3,343,829.64
							Total		$967,682.64	$3,343,829.64
						Total			$967,682.64	$3,343,829.64

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6030 (DGO) Risk Management-Workers' Compensation Fund	Expenditure								$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
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 Ba Rebates	ased				$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 A Service Fees	Agency				($83,973.00)	($22,404.00)
				Total					($83,973.00)	($22,404.00)
			Total						($83,973.00)	($22,404.00)
		Total							($83,973.00)	($22,404.00)
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$16,973.74	$29,001.58
								5110 Leave Paid	$4,871.06	$6,786.58
								Total	$21,844.80	$35,788.16

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5190 Unemployment & Workers Compensation Insurance	$141.98	$220.17
								Total	$6,300.84	$10,271.97
							AAD Employee Benefits/Retirement	5160 State Retirement	$4,520.75	$7,404.59
								5170 FICA/Medicare	$1,585.60	$2,603.21
								Total	$6,106.35	$10,007.80
							AAE Employee Benefits/Other	5300 State Leave Pool	$98.48	$165.99
								Total	$98.48	$165.99
							Total		$34,350.47	$56,233.92
						DD Current Expense	DDA Services	6126 Wireless Communication Service	$79.36	$79.36
								6147 Credit Card Fees	($5,506.19)	($1,521.30)
								Total	($5,426.83)	($1,441.94)
							DDB Rental Expenses	6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$59.00	$59.00
								Total	$59.00	$59.00
							DDM Other Current Expense	6260 Purchasing Card Current Expenses	$874,077.33	$1,620,206.71
								6270 Employee Recognition Awards Associated Costs-Non-Taxable	$78.68	$78.68
								Total	$874,156.01	$1,620,285.39
							DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$24.24	$48.48
								Total	$24.24	$48.48
							Total		$868,812.42	$1,618,950.93

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6045 (DGO) Finance-Purchasing Card	Expenditure					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$6,408.22	$7,929.62
								Total	$6,408.22	$7,929.62
							EEJ Data Processing Training & Other	6588 ST Data Processing-Software Rental	$459,183.87	$460,717.47
								6593 Data Processing-Consultants Services	$54,047.27	$54,047.27
								Total	$513,231.14	$514,764.74
							Total		$519,639.36	$522,694.36
						Total			$1,422,802.25	$2,197,879.21
									$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 & Materials	Goods				$15,225.25	$25,455.00
				Total					$15,225.25	$25,455.00
			Total						$15,225.25	$25,455.00
		Total							$15,225.25	$25,455.00
						GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$13,245.33	$26,694.91
								Total	$13,245.33	$26,694.91
							Total		$13,245.33	$26,694.91
						Total			$13,245.33	$26,694.91

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	Expense							$0.00	$0.00
				Total				$0.00	$0.00
			Total					$0.00	$0.00
		Total						$0.00	$0.00
					AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$4,157.69	$6,990.84
							5110 Leave Paid	$1,040.70	$1,915.80
							5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$111.46	$111.46
							5147 Personnel Services Cost Allocation	$0.00	$122.93
							Total	$5,309.85	$9,141.03
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$858.62	$1,467.98
							5190 Unemployment & Workers Compensation Insurance	$34.16	$55.42
							Total	$892.78	$1,523.40
						AAD Employee Benefits/Retirement	5160 State Retirement	$1,002.59	$1,726.58
							5170 FICA/Medicare	$400.81	$689.77
							Total	$1,403.40	$2,416.35

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6050 (DGO) General Services-Central Printing Services	Expenditure					AA Personnel Services	AAE Employee Benefits/Other	5300 State Leave Pool	$26.48	$42.52
								Total	$34.28	$50.32
							Total		$7,640.31	$13,131.10
						DD Current Expense	DDA Services	6136 Postage & Mailing	$3.50	$3.50
								Total	$3.50	$3.50
							DDB Rental Expenses	6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$59.00	$59.00
								Total	$59.00	$59.00
							DDJ Internal Service Fund Expenses	6235 Internal Service Fund-Photocopy for Resale	$7,944.10	$8,244.10
								Total	$7,944.10	$8,244.10
							DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$48.48	$96.96
								Total	$48.48	$96.96
							Total		$8,055.08	$8,403.56
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$486.07	$794.66
								Total	$486.07	$794.66
							EEJ Data Processing Training & Other	6595 Data Processing-Software Maintenance by Vendors	$40.00	$40.00
								Total	$40.00	$40.00
							Total		$526.07	$834.66
						Total			$16,221.46	$22,369.32
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6060 (DGO) General Services-Administration	Expenditure					AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$0.00	$842.40
								5110 Leave Paid	($126.36)	$294.84
								5147 Personnel Services Cost Allocation	$0.00	($819.55)
								Total	($126.36)	$317.69
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	($138.36)	($78.70)
								5190 Unemployment & Workers Compensation Insurance	($9.71)	($6.41)
								Total	($148.07)	($85.11)
							AAD Employee Benefits/Retirement	5160 State Retirement	($292.86)	($176.54)
								5170 FICA/Medicare	($113.55)	($68.60)
								Total	($406.41)	($245.14)
							AAE Employee Benefits/Other	5300 State Leave Pool	($7.62)	($4.61)
								Total	($688.46)	($17.17)
						DD Current Expense	DDB Rental Expenses	6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$59.00	$59.00
								Total	$59.00	$59.00
							Total		$59.00	$59.00
						Total			($629.46)	$41.83
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 & Materials	Goods				$1,429,785.19	$1,429,785.19
				Total					$1,429,785.19	$1,429,785.19
			Total						$1,429,785.19	$1,429,785.19
		Total							$1,429,785.19	$1,429,785.19
	Expense					GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$3,835.89	$7,671.78
								Total	$3,835.89	$7,671.78
							Total		$3,835.89	$7,671.78
						Total			$3,835.89	$7,671.78
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAB Employees Wages	5147 Personnel Services Cost Allocation	$0.00	$122.93
								5150 Payroll System Incentive, Service and Retirement Awards	$0.00	$750.00
								Total	$115,218.17	$192,910.68
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$41,562.57	$68,482.45
								5190 Unemployment & Workers Compensation Insurance	$750.59	$1,183.08
								Total	$42,313.16	$69,665.53
							AAD Employee Benefits/Retirement	5160 State Retirement	$24,586.24	$41,038.10
								5170 FICA/Medicare	$8,499.06	$14,178.52
								Total	$33,085.30	$55,216.62
							AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$7.87	$38.05
								5300 State Leave Pool	$559.24	$916.25
								Total	$567.11	$954.30
							Total		$191,183.74	$318,747.13
						BB Travel/In State	BBA In State Travel	6001 In State Travel-Short Term Motor Pool Rental	$984.75	$3,055.00
								Total	$984.75	$3,055.00
							Total		$984.75	$3,055.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDA Services	6136 Postage & Mailing	($12,829.84)	($12,829.84)
								Total	($11,832.55)	($11,044.45)
							DDB Rental Expenses	6162 ST Rental or Leases of Equipment-Except Data Processing & Ph	$33,307.50	$216,354.13
								6165 Rental of Motor Pool Vehicles	$6,367.73	$9,764.48
								6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$59.00	$59.00
								Total	$39,734.23	$226,177.61
							DDC Operating Supplies & Maintenance	6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$3,367.27	$6,283.81
								6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$1,709.85	$2,919.85
								6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$624.47	$1,558.78
								Total	$5,701.59	$10,762.44
							DDE Office Expenses	6181 Office Supplies	$948.30	$1,486.96
								6182 Printing & Binding	$0.00	$8.97
								6186 Photocopy Expenses	$166.04	$166.04
								Total	$1,114.34	$1,661.97
							DDH Special Department Supplies	6213 Nontaxable Clothing & Uniforms	$161.12	$161.12
								6220 Drugs	$124.79	$128.27
								Total	$285.91	$289.39

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6070 (DGO) General Services-Central Mail Services	Expenditure					DD Current Expense	DDJ Internal Service Fund Expenses	6238 Internal Service Fund-Services for Resale	$733,707.55	$2,048,322.92
								Total	$733,707.55	$2,048,322.92
							DDN Unclassified Other	6299 Recycling Program Costs & Refunds	$222.71	$222.71
								Total	$222.71	$222.71
							DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$266.64	$575.08
								Total	$266.64	$575.08
							Total		$769,200.42	$2,276,967.67
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$5,477.69	$10,762.08
								Total	$5,477.69	$10,762.08
							EEJ Data Processing Training & Other	6588 ST Data Processing-Software Rental	$454.55	$454.55
								6595 Data Processing-Software Maintenance by Vendors	$0.00	$29,399.00
								Total	$454.55	$29,853.55
							Total		$5,932.24	$40,615.63
						Total			$967,301.15	$2,639,385.43
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6080 (DGO) General Services-Cooperative Contract Mgmt	Revenue	MA Charges For Goods & Services	270 Dedicated Sale Of Goods	2701 Sale of & Materials	Goods				($539,169.97)	$284,092.80
				Total					($539,169.97)	$284,092.80
			Total						($539,169.97)	$284,092.80
		TE Other Miscellaneous Restricted	298 Dedicated Miscellaneous Other	2982 Non-Op Income	perating				$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							($539,169.97)	$284,092.80
	Expense					GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$141.73	$283.46
								Total	$141.73	$283.46
							Total		$141.73	$283.46
						Total			$141.73	$283.46
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAB Employees Wages	5135 Compensatory/Excess Time Used	$885.76	$1,328.64
								5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$0.00	$5.13
								5147 Personnel Services Cost Allocation	$0.00	$450.76
								5150 Payroll System Incentive, Service and Retirement Awards	$0.00	$750.00
								Total	$302,223.49	$496,781.97
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$73,526.15	$120,803.49
								5190 Unemployment & Workers Compensation Insurance	$1,961.75	$3,047.43
								Total	$75,487.90	$123,850.92
							AAD Employee Benefits/Retirement	5160 State Retirement	$61,557.74	$100,805.32
								5170 FICA/Medicare	$22,283.96	$36,592.87
								Total	$83,841.70	$137,398.19
							AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$0.00	$0.36
								5300 State Leave Pool	$1,475.09	$2,395.48
								Total	$1,475.09	$2,395.84
							Total		$463,028.18	$760,426.92

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						BB Travel/In State	BBA In State Travel	6008 In State Travel-Auto Mileage	$120.89	$401.29
								Total	$430.62	$752.47
							Total		$430.62	$752.47
						DD Current Expense	DDA Services	6126 Wireless Communication Service	$0.00	$12.22
								6135 Other Contractual Services-Non-medical	$18.00	$18.00
								6136 Postage & Mailing	$39.59	$39.59
								6147 Credit Card Fees	$8,554.47	$10,856.40
								Total	$8,612.06	$10,926.21
							DDB Rental Expenses	6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$0.00	$0.00
								Total	$0.00	$0.00
							DDE Office Expenses	6181 Office Supplies	$52.58	$141.99
								6186 Photocopy Expenses	$30.61	$9.84
								Total	$83.19	$151.83
							DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$1,163.52	$2,327.04
								Total	$1,163.52	$2,327.04
							DDS DDS Equipment Purchases Less Than $10,000	6187 6187 Small Office Equipment Less Than $10,000	$820.00	$820.00
								Total	$820.00	$820.00
							Total		$10,678.77	$14,225.08

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6080 (DGO) General Services-Cooperative Contract Mgmt	Expenditure					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$26,041.19	$38,572.75
								Total	$26,041.19	$38,572.75
							EEJ Data Processing Training & Other	6593 Data Processing-Consultants Services	$0.00	$0.00
								6595 Data Processing-Software Maintenance by Vendors	$409,603.41	$409,603.41
								Total	$409,603.41	$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
							Total		$435,644.60	$448,376.15
						HH Other Charges/Pass Through	HHF Direct Payments To Other Government Units	7593 Refunds of Federal Portion of Retained Earnings	$177,603.00	$177,603.00
								Total	$177,603.00	$177,603.00
							Total		$177,603.00	$177,603.00
						Total			$1,087,385.17	$1,401,383.62
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$35,772.33	$57,739.90
								5110 Leave Paid	$4,954.37	$9,238.14
								Total	$40,726.70	$66,978.04

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5190 Unemployment & Workers Compensation Insurance	$264.65	$411.16
								Total	$9,678.15	$15,807.89
							AAD Employee Benefits/Retirement	5160 State Retirement	$7,441.49	$12,268.00
								5170 FICA/Medicare	$2,932.41	$4,817.04
								Total	$10,373.90	$17,085.04
							AAE Employee Benefits/Other	5300 State Leave Pool	$180.84	$287.51
								Total	$180.84	$287.51
							Total		$60,959.59	$100,158.48
						DD Current Expense	DDA Services	6136 Postage & Mailing	$2.99	$2.99
								Total	$2.99	$2.99
							DDE Office Expenses	6181 Office Supplies	$179.97	$179.97
								Total	$179.97	$179.97
							DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$24.24	$48.48
								Total	$24.24	$48.48
							Total		$207.20	$231.44
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$2,533.42	$4,975.85
								Total	$2,533.42	$4,975.85
							Total		$2,533.42	$4,975.85
						Total			$63,700.21	$105,365.77

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6085 (DGO) Consolidated Budget & Accounting	Expenditure								$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
		MA Charges For Goods & Services	270 Dedicated Sale Of Goods	2701 Sale of & Materials	Goods				$3,281,904.58	$6,099,955.84
				Total					$3,281,904.58	$6,099,955.84
			Total						$3,281,904.58	$6,099,955.84
		TE Other Miscellaneous Restricted	277 Dedicated Sale Of Assets	2777 Sale of Property-Stat	Surplus te				$510,883.12	$911,469.66
				Total					$510,883.12	$911,469.66
			Total						$510,883.12	$911,469.66
		Total							$3,792,787.70	$7,011,425.50
						GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$2,116,382.93	$4,245,497.24
								Total	$2,116,382.93	$4,245,497.24
							Total		$2,116,382.93	$4,245,497.24
						Total			$2,116,382.93	$4,245,497.24

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$106,221.26	$173,689.42
								5110 Leave Paid	$18,683.46	$30,469.39
								5120 Miscellaneous Earnings	$2,375.64	$3,816.32
								5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$36.56	$89.37
								5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$618.77	$1,212.71
								5150 Payroll System Incentive, Service and Retirement Awards	$15,440.00	$15,440.00
								Total	$143,375.69	$224,717.21
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$32,059.81	$52,185.90
								5190 Unemployment & Workers Compensation Insurance	$969.46	$1,441.08
								Total	$33,029.27	$53,626.98
							AAD Employee Benefits/Retirement	5160 State Retirement	$29,620.72	$46,370.53
								5170 FICA/Medicare	$10,747.52	$16,780.63
								Total	$40,368.24	$63,151.16

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$43.34	$84.91
								5300 State Leave Pool	$625.73	$1,009.65
								Total	$669.07	$1,094.56
							Total		$217,442.27	$342,589.91
						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	$32.50
								6005 In State Travel-Meal Reimbursement	$0.00	$409.50
								6006 In State Travel-Lodging Reimbursement	($985.00)	$661.60
								Total	($949.90)	$1,138.70
							Total		($949.90)	$1,138.70
						DD Current Expense	DDA Services	6126 Wireless Communication Service	($39.55)	$493.44
								6133 Freight & Drayage	$17.34	$17.34
								6136 Postage & Mailing	$121.61	$127.31
								6140 Laundry, Linen & Dry Cleaning Services	$756.06	$756.06
								6147 Credit Card Fees	$0.00	$12.00
								Total	$855.46	$1,406.15

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDB Rental Expenses	6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$59.00	$59.00
								Total	$56,997.37	$114,737.77
							DDC Operating Supplies & Maintenance	6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$7,420.53	$13,406.62
								6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$365,049.89	$701,282.46
								6174 Repairs to Damaged Vehicles	$9,243.94	($29,528.45)
								Total	$381,714.36	$685,160.63
							DDE Office Expenses	6181 Office Supplies	($1,096.51)	$134.25
								6186 Photocopy Expenses	$51.93	$51.93
								Total	($1,044.58)	$186.18
							DDH Special Department Supplies	6212 Merchandise Purchased For Resale	($78.66)	($78.66)
								6219 Medical Testing Supplies & Lab Supplies	$15.89	$15.89
								Total	($62.77)	($62.77)
							DDJ Internal Service Fund Expenses	6236 Internal Service Fund-Unchanged Merchandise for Resale	($226,235.76)	($226,235.76)
								Total	($226,235.76)	($226,235.76)
							DDM Other Current Expense	6274 Membership Dues	($2,175.00)	$0.00
								Total	($2,175.00)	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDN Unclassified Other	6299 Recycling Program Costs & Refunds	($50.00)	$45.00
								Total	($159.15)	$123.66
							DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$558.23	$1,483.63
								Total	$558.23	$1,483.63
							DDS DDS Equipment Purchases Less Than $10,000	6187 6187 Small Office Equipment Less Than $10,000	($14.42)	$0.00
								6189 6189 Other Small Equipment & Supplies Less Than $10,000	($1,362.24)	$1,686.65
								Total	($1,376.66)	$1,686.65
							Total		$209,071.50	$578,486.14
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$3,800.89	$8,068.65
								Total	$3,800.89	$8,068.65
							EEJ Data Processing Training & Other	6595 Data Processing-Software Maintenance by Vendors	$0.00	$452,453.00
								Total	$0.00	$452,453.00
							EEK EEK Data Processing Equipment Less Than $10,000	6467 6467 DP Hardware Less Than $10,000-Desktop Computer	($237.84)	$0.00
								6473 6473 Data Processing Software Less Than $10,000-Other	($1,485.46)	$0.00
								Total	($1,723.30)	$0.00
							Total		$2,077.59	$460,521.65
						GG Capital Expenditure	GGA Furnishings & Equipment	6721 6721 Automobiles	$7,609,340.20	$13,169,611.75
								Total	$7,609,340.20	$13,169,611.75
							Total		$7,609,340.20	$13,169,611.75
						Total			$8,036,981.66	$14,552,348.15

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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-Dec Credits	dicated				$1,122.25	$1,122.25
				Total					$1,122.25	$1,122.25
			Total						$1,122.25	$1,122.25
		TE Other Miscellaneous Restricted	277 Dedicated Sale Of Assets	2776 Sale of Property-Fed	Surplus deral				$0.00	$557.50
				Total					$0.00	$557.50
			Total						$0.00	$557.50
		Total							$1,122.25	$1,679.75
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$2,641.92	$4,238.08
								5110 Leave Paid	$859.25	$1,113.04
								Total	$3,501.17	$5,351.12

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				AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5190 Unemployment & Workers Compensation Insurance	$22.70	$33.07
							Total	$683.56	$1,043.09
						AAD Employee Benefits/Retirement	5160 State Retirement	$707.21	$1,080.84
							5170 FICA/Medicare	$262.11	$400.63
							Total	$969.32	$1,481.47
						AAE Employee Benefits/Other	5300 State Leave Pool	$17.00	$25.72
							Total	$17.00	$25.72
						Total		$5,171.05	$7,901.40
					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$1,200.69	$2,381.10
							Total	$1,200.69	$2,381.10
						EEJ Data Processing Training & Other	6595 Data Processing-Software Maintenance by Vendors	$5,000.00	$5,000.00
							Total	$5,000.00	$5,000.00
						Total		$6,200.69	$7,381.10
					Total			$11,371.74	$15,282.50
								$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6110 (DGO) State Surplus Property	Revenue	MA Charges For Goods & Services	280 Dedicated Sale Of Services	2801 Sale of Services-Dec Credits	dicated				$160.86	$374.70
				Total					$160.86	$374.70
			Total						$160.86	$374.70
		TE Other Miscellaneous Restricted	277 Dedicated Sale Of Assets	2777 Sale of Property-Stat	Surplus te				$78,129.21	$129,109.17
				Total					$78,129.21	$129,109.17
			Total						$78,129.21	$129,109.17
		Total							$78,290.07	$129,483.87
	Expense					GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$3,255.72	$6,511.45
								Total	$3,255.72	$6,511.45
							Total		$3,255.72	$6,511.45
						Total			$3,255.72	$6,511.45
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAB Employees Wages	5147 Personnel Services Cost Allocation	$0.00	$122.93
								Total	$28,219.84	$45,598.64
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$8,490.69	$13,925.29
								5190 Unemployment & Workers Compensation Insurance	$188.17	$285.76
								Total	$8,678.86	$14,211.05
							AAD Employee Benefits/Retirement	5160 State Retirement	$6,262.26	$10,049.45
								5170 FICA/Medicare	$2,168.06	$3,473.14
								Total	$8,430.32	$13,522.59
							AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$2.43	$2.43
								5300 State Leave Pool	$137.92	$221.81
								Total	$140.35	$224.24
							Total		$45,469.37	$73,556.52
						BB Travel/In State	BBA In State Travel	6001 In State Travel-Short Term Motor Pool Rental	$33.33	$33.33
								Total	$33.33	$33.33
							Total		$33.33	$33.33

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDA Services	6147 Credit Card Fees	$911.88	$3,728.37
								Total	$1,015.29	$3,931.16
							DDE Office Expenses	6181 Office Supplies	$640.20	$762.68
								6186 Photocopy Expenses	$51.95	$51.95
								Total	$692.15	$814.63
							DDH Special Department Supplies	6219 Medical Testing Supplies & Lab Supplies	$15.88	$15.88
								Total	$15.88	$15.88
							DDM Other Current Expense	6274 Membership Dues	$161.37	$161.37
								Total	$161.37	$161.37
							DDN Unclassified Other	6287 Unclassified Other	$103.04	$103.04
								6299 Recycling Program Costs & Refunds	$10.00	$10.00
								Total	$113.04	$113.04
							DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$244.32	$488.64
								Total	$244.32	$488.64
							Total		$2,242.05	$5,524.72
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$4,981.65	$7,073.15
								Total	$4,981.65	$7,073.15
							EEJ Data Processing Training & Other	6595 Data Processing-Software Maintenance by Vendors	$17,976.52	$17,976.52
								Total	$17,976.52	$17,976.52
							Total		$22,958.17	$25,049.67

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6110 (DGO) State Surplus Property	Expenditure					GG Capital Expenditure	GGA Furnishings & Equipment	6739 6739 Other Motor Vehicle	$0.00	$29,083.85
								Total	$0.00	$29,083.85
							Total		$0.00	$29,083.85
						Total			$70,702.92	$133,248.09
									$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 & Materials	Goods				$6,117,656.13	$11,483,859.13
				Total					$6,117,656.13	$11,483,859.13
			280 Dedicated Sale Of Services	2801 Sale of Services-Dec Credits	dicated				$0.00	$0.00
				Total					$0.00	$0.00
			Total						$6,117,656.13	$11,483,859.13
		TE Other Miscellaneous Restricted	298 Dedicated Miscellaneous Other	2981 Sundry Revenue Col	lection				$27,700.25	$60,071.31
				Total					$27,700.25	$60,071.31
			Total						$27,700.25	$60,071.31
		Total							$6,145,356.38	$11,543,930.44

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	$44,685.01	$89,370.02
								Total	$44,685.01	$89,370.02
							Total		$44,685.01	$89,370.02
						Total			$44,685.01	$89,370.02
									$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$46,527.70	$76,148.93
								5110 Leave Paid	$10,886.28	$19,706.13
								5120 Miscellaneous Earnings	$2,331.80	$3,661.31
								5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$47.60	$101.74
								5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$376.38	$714.52
								5150 Payroll System Incentive, Service and Retirement Awards	$10,560.00	$10,560.00
								Total	$70,729.76	$110,892.63
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$16,149.75	$26,623.08
								5190 Unemployment & Workers Compensation Insurance	$635.90	$929.21
								Total	$16,785.65	$27,552.29

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAD Employee Benefits/Retirement	5170 FICA/Medicare	$5,251.34	$8,187.65
								Total	$20,237.12	$31,582.43
							AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$26.34	$50.01
								5300 State Leave Pool	$285.91	$460.57
								Total	$312.25	$510.58
							Total		$108,064.78	$170,537.93
						BB Travel/In State	BBA In State Travel	6008 In State Travel-Auto Mileage	$300.49	$300.49
								Total	$300.49	$300.49
							Total		$300.49	$300.49
						DD Current Expense	DDA Services	6126 Wireless Communication Service	$0.00	$302.91
								6135 Other Contractual Services-Non-medical	$3,234.00	$5,090.25
								6136 Postage & Mailing	$40.54	$40.54
								6139 Testing, Grading & Inspection Services (Non-medical)	$225.00	$225.00
								6147 Credit Card Fees	$10.00	$34.95
								Total	$3,509.54	$5,693.65
							DDB Rental Expenses	6165 Rental of Motor Pool Vehicles	$672.03	$1,344.06
								Total	$672.03	$1,344.06

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDC Operating Supplies & Maintenance	6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$818.12	$1,636.24
								6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$18,254.25	$30,435.75
								Total	$22,327.48	$38,508.92
							DDE Office Expenses	6186 Photocopy Expenses	$51.93	$51.93
								Total	$51.93	$51.93
							DDF Utilities	6192 Utilities-Electrical Service	$365.99	$668.09
								6193 Utilities-Water	$40.43	$80.86
								Total	$406.42	$748.95
							DDJ Internal Service Fund Expenses	6236 Internal Service Fund-Unchanged Merchandise for Resale	$6,626,354.04	$7,584,283.92
								Total	$6,626,354.04	$7,584,283.92
							DDM Other Current Expense	6259 Regulatory Fees, Licenses, Registrations & Permits	$1,900.00	$80,500.00
								6269 Employee Training & Development	($225.00)	$0.00
								Total	$1,675.00	$80,500.00
							DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$88.69	$177.38
								Total	$88.69	$177.38
							DDR Cost Allocation Transfer	6397 Current Expense Cost Allocation	$1,000.00	$1,000.00
								Total	$1,000.00	$1,000.00
							DDS DDS Equipment Purchases Less Than $10,000	6189 6189 Other Small Equipment & Supplies Less Than $10,000	$20,566.39	$21,522.86
								Total	$20,566.39	$21,522.86
							Total		$6,676,651.52	$7,733,831.67

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6120 (DGO) Fleet Operations-Fuel Network	Expenditure					EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$1,729.19	$3,966.27
								Total	$1,729.19	$3,966.27
							EEJ Data Processing Training & Other	6595 Data Processing-Software Maintenance by Vendors	$47,054.70	$47,054.70
								Total	$47,054.70	$47,054.70
							Total		$48,783.89	$51,020.97
						GG Capital Expenditure	GGA Furnishings & Equipment	6735 6735 Fuel Dispensing Systems	$1,239,348.59	$1,390,829.84
								Total	$1,239,348.59	$1,390,829.84
							Total		$1,239,348.59	$1,390,829.84
						Total			$8,073,149.27	$9,346,520.90
									$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$1,001.39	$1,892.03
								5110 Leave Paid	$539.21	$657.14
								5120 Miscellaneous Earnings	$0.74	$1.49
								Total	$1,541.34	$2,550.66
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$257.08	$425.36
								5190 Unemployment & Workers Compensation Insurance	$10.01	$15.65
								Total	$267.09	$441.01

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAD Employee Benefits/Retirement	5160 State Retirement	$300.84	$497.71
								5170 FICA/Medicare	$116.00	$191.92
								Total	$416.84	$689.63
							AAE Employee Benefits/Other	5300 State Leave Pool	$6.63	$11.68
								Total	$6.63	$11.68
							Total		$2,231.90	$3,692.98
						BB Travel/In State	BBA In State Travel	6001 In State Travel-Short Term Motor Pool Rental	$0.00	$386.10
								Total	$0.00	$386.10
							Total		$0.00	$386.10
						DD Current Expense	DDA Services	6126 Wireless Communication Service	$39.67	$79.34
								Total	$39.67	$79.34
							DDB Rental Expenses	6166 Parking Space Rent	($40.00)	($40.00)
								Total	($40.00)	($40.00)
							DDC Operating Supplies & Maintenance	6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$0.00	$178.42
								Total	$0.00	$178.42
							DDE Office Expenses	6181 Office Supplies	$75.38	$75.38
								6185 Books & Subscriptions	($154.72)	$0.00
								Total	($79.34)	$75.38
							DDM Other Current Expense	6269 Employee Training & Development	$50.00	$50.00
								Total	$50.00	$50.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6130 (DGO) Fleet Operations-Administration	Expenditure					DD Current Expense	DDN Unclassified Other	6299 Recycling Program Costs & Refunds	($50.00)	$0.00
								Total	($50.00)	$0.00
							DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$185.08	$370.16
								Total	$185.08	$370.16
							Total		$105.41	$713.30
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$18,539.89	$25,099.32
								Total	$18,539.89	$25,099.32
							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		$18,539.89	$25,099.32
						Total			$20,877.20	$29,891.70
									$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 Int Investments	erest on				$33.94	$33.94
				Total					$33.94	$33.94
			Total						$33.94	$33.94

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	2496 DOT - E Charging Fee	EV es				$2,784.05	$2,784.05
				2801 Sale of Services-Dec Credits	dicated				$20,001.00	$41,942.42
				Total					$22,785.05	$44,726.47
			Total						$22,785.05	$44,726.47
		Total							$22,818.99	$44,760.41
	Expense					GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$1,799.35	$3,598.69
								Total	$1,799.35	$3,598.69
							Total		$1,799.35	$3,598.69
						Total			$1,799.35	$3,598.69
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAB Employees Wages	5147 Personnel Services Cost Allocation	($389.86)	($3,425.00)
								5150 Payroll System Incentive, Service and Retirement Awards	$2,050.00	$2,300.00
								Total	$859,575.67	$1,409,870.06
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$260,781.81	$430,869.18
								5190 Unemployment & Workers Compensation Insurance	$5,858.28	$9,086.65
								Total	$266,640.09	$439,955.83
							AAD Employee Benefits/Retirement	5160 State Retirement	$176,762.67	$289,697.95
								5170 FICA/Medicare	$63,640.53	$104,673.85
								Total	$240,403.20	$394,371.80
							AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$61.85	$180.50
								5300 State Leave Pool	$3,977.90	$6,490.41
								Total	$4,039.75	$6,670.91
							Total		$1,370,658.71	$2,250,868.60

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						BB Travel/In State	BBA In State Travel	6008 In State Travel-Auto Mileage	$12.94	$25.50
								Total	$421.11	$684.88
							Total		$421.11	$684.88
						DD Current Expense	DDA Services	6119 Fingerprint/Background Check	$240.00	$240.00
								6126 Wireless Communication Service	$2,921.13	$9,350.56
								6135 Other Contractual Services-Non-medical	$47,269.18	$49,406.86
								6136 Postage & Mailing	$740.55	$758.90
								6137 Professional & Technical Services-Non-medical	$13,333.04	$217.60
								6140 Laundry, Linen & Dry Cleaning Services	$10,720.55	$17,576.99
								6142 Janitorial Service Contract Services	$650,689.80	$769,651.64
								6149 Bottled Water Service	$94.59	$94.59
								Total	$726,008.84	$847,297.14
							DDB Rental Expenses	6162 ST Rental or Leases of Equipment-Except Data Processing & Ph	$9,138.42	$9,138.42
								6165 Rental of Motor Pool Vehicles	$47,624.18	$92,879.10
								Total	$56,762.60	$102,017.52

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDC Operating Supplies & Maintenance	6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$20,029.23	$40,788.72
								6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$13,866.49	$27,370.52
								6174 Repairs to Damaged Vehicles	$417.15	$1,917.15
								6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$21,449.96	$27,793.04
								6176 Household Laundry & Janitorial Supplies	$31,897.99	$59,562.70
								6177 Building & Grounds Security	$127,181.73	$189,896.47
								6178 Garbage Services	$28,879.91	$33,904.69
								Total	$533,439.70	$823,362.10
							DDE Office Expenses	6181 Office Supplies	$2,502.19	$3,487.35
								Total	$2,502.19	$3,487.35
							DDF Utilities	6191 Utilities-Natural Gas	$29,376.77	$51,531.17
								6192 Utilities-Electrical Service	$566,878.21	$938,784.47
								6193 Utilities-Water	$133,380.81	$169,285.15
								6194 Utilities-Other	$46,517.21	$58,864.81
								6196 Utilities-Sewer	$145,196.94	$190,358.33
								Total	$921,349.94	$1,408,823.93

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	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	$200.68	($456.44)
								6219 Medical Testing Supplies & Lab Supplies	$238.58	$473.67
								6224 6224 Small Tools & Instruments	$8,648.09	$12,129.71
								6296 Personal Protective Clothing & Equipment	$5,425.10	$5,832.50
								Total	$14,512.45	$17,979.44
							DDM Other Current Expense	6259 Regulatory Fees, Licenses, Registrations & Permits	$1,800.00	$1,800.00
								6261 Assessments & Taxes	$41.00	$41.00
								6263 Insurance & Bonds	$0.00	$7,176.21
								6269 Employee Training & Development	$873.39	$873.39
								6274 Membership Dues	$135.00	$135.00
								6282 Employee Educational Assistance-Non-Taxable	$0.00	$0.00
								Total	$2,849.39	$10,025.60
							DDN Unclassified Other	6287 Unclassified Other	($778.68)	$0.00
								6299 Recycling Program Costs & Refunds	$5,616.84	$12,897.56
								Total	$4,838.16	$12,897.56

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	$3,414.50	$14,541.99
								Total	$3,414.50	$14,541.99
							DDS DDS Equipment Purchases Less Than $10,000	6189 6189 Other Small Equipment & Supplies Less Than $10,000	$18.74	$147.10
								Total	$18.74	$147.10
							Total		$2,265,696.51	$3,242,007.57
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$66,044.48	$132,441.32
								Total	$66,044.48	$132,441.32
							EEJ Data Processing Training & Other	6588 ST Data Processing-Software Rental	$0.00	$59.21
								Total	$0.00	$59.21
							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	$1,568.76
								6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$0.00	$611.52
								6481 6481 DP Hardware-Less Than $10,000 Network Equipment	$1,692.80	$1,692.80
								Total	$1,692.80	$7,125.90
							Total		$67,737.28	$139,626.43
						Total			$3,704,513.61	$5,633,187.48
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Restricted	: Income-				$9,180.87	$9,180.87
				Total					$9,180.87	$9,180.87
			Total						$9,180.87	$9,180.87
		Total							$9,180.87	$9,180.87
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	2828 DGO In Service Fund Resource Se Vantage	nternal l Human rvices &				($178.65)	$0.00
				Total					($178.65)	$0.00
			Total						($178.65)	$0.00
		Total							($178.65)	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAB Employees Wages	5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$500.32	$744.04
								5150 Payroll System Incentive, Service and Retirement Awards	$5,050.00	$6,800.00
								Total	$871,697.64	$1,429,282.52
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$237,056.99	$385,182.76
								5190 Unemployment & Workers Compensation Insurance	$5,650.19	$8,783.44
								Total	$242,707.18	$393,966.20
							AAD Employee Benefits/Retirement	5160 State Retirement	$203,221.05	$319,764.61
								5170 FICA/Medicare	$63,885.64	$105,298.46
								Total	$267,106.69	$425,063.07
							AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$35.01	$52.09
								5300 State Leave Pool	$4,292.95	$6,960.36
								Total	$4,327.96	$7,012.45
							Total		$1,385,839.47	$2,255,324.24

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						BB Travel/In State	BBA In State Travel	6008 In State Travel-Auto Mileage	$200.00	$200.00
								Total	$622.93	$722.92
							Total		$622.93	$722.92
						CC Travel/Out of State	CCA Out of State Travel	6053 Out of State Travel-Miscellaneous Travel Expense	$35.00	$35.00
								6055 Out of State Travel-Meal Reimbursement	$367.00	$367.00
								6057 Out of State Travel-Transportation Costs	$459.36	$459.36
								6058 Out of State Travel-Auto Mileage	$65.67	$65.67
								Total	$927.03	$927.03
							Total		$927.03	$927.03
						DD Current Expense	DDA Services	6126 Wireless Communication Service	$2,465.54	$2,465.54
								6135 Other Contractual Services-Non-medical	$267.66	$267.66
								6136 Postage & Mailing	$570.31	$570.31
								6137 Professional & Technical Services-Non-medical	$0.00	$229,522.00
								Total	$3,303.51	$232,825.51
							DDB Rental Expenses	6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$590.00	$590.00
								Total	$590.00	$590.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDC Operating Supplies & Maintenance	6176 Household Laundry & Janitorial Supplies	$0.00	$116.75
								Total	$25.44	$197.32
							DDE Office Expenses	6181 Office Supplies	$277.11	$512.48
								6182 Printing & Binding	$493.77	$651.93
								6185 Books & Subscriptions	$19.36	$19.36
								6186 Photocopy Expenses	$380.35	$384.00
								Total	$1,170.59	$1,567.77
							DDM Other Current Expense	6259 Regulatory Fees, Licenses, Registrations & Permits	$1,510.74	$1,510.74
								6269 Employee Training & Development	$0.00	$150.00
								6271 Reception & Meeting Costs	$0.00	$2,203.80
								6274 Membership Dues	$3,665.95	$11,165.95
								6276 Conventions, Seminars, Workshops & Committees	$12,733.00	$12,733.00
								6297 Utah Sales Tax (directly Paid by Agency)-Refundable	$0.72	$0.72
								Total	$17,910.41	$27,764.21
							DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$3,125.24	$6,316.29
								Total	$3,125.24	$6,316.29

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	$0.00	$74.94
							Total		$26,125.19	$269,336.04
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$83,243.91	$133,870.75
								Total	$83,243.91	$133,870.75
							EEJ Data Processing Training & Other	6588 ST Data Processing-Software Rental	$49,145.36	$49,145.36
								6590 LT Data Processing-Software Rental	$21,780.00	$38,574.75
								6595 Data Processing-Software Maintenance by Vendors	$99,570.33	$99,570.33
								Total	$170,495.69	$187,290.44
							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	$0.00	$822.92
								6472 6472 Data Processing Software Less Than $10,000-Database	$1,098.00	$1,098.00
								Total	$1,098.00	$5,428.12
							Total		$254,837.60	$326,589.31
						Total			$1,668,352.22	$2,852,899.54
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$51,835.20	$81,830.47
								5110 Leave Paid	$8,503.20	$13,592.86
								5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$247.12	$247.12
								5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$55.96	$55.96
								Total	$60,641.48	$95,726.41
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$11,770.25	$18,423.21
								5190 Unemployment & Workers Compensation Insurance	$395.91	$594.53
								Total	$12,166.16	$19,017.74
							AAD Employee Benefits/Retirement	5160 State Retirement	$12,872.26	$20,429.02
								5170 FICA/Medicare	$4,536.87	$7,191.59
								Total	$17,409.13	$27,620.61
							AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$3.91	$3.91
								5300 State Leave Pool	$308.34	$481.50
								Total	$312.25	$485.41
							Total		$90,529.02	$142,850.17
						DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$0.00	$0.00
								Total	$0.00	$0.00
							DDM Other Current Expense	6271 Reception & Meeting Costs	$0.00	$474.01
								Total	$0.00	$474.01

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6170 (DGO) Enterprise Business Management System	Expenditure					DD Current Expense	DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$0.00	$48.48
								Total	$0.00	$48.48
							Total		$0.00	$522.49
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$6,971.43	$9,057.43
								Total	$6,971.43	$9,057.43
							Total		$6,971.43	$9,057.43
						Total			$97,500.45	$152,430.09
									$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 Sal Goods or Ser State Agenci	es of rvices to es				$17,444,990.26	$24,362,448.06
				2801 Sale of Services-Dec Credits	dicated				$428,148.52	$451,569.22
				Total					$17,873,138.78	$24,814,017.28
			Total						$17,873,138.78	$24,814,017.28
		TE Other Miscellaneous Restricted	277 Dedicated Sale Of Assets	2777 Sale of Property-Stat	Surplus te				$143.82	$143.82
				Total					$143.82	$143.82
			Total						$143.82	$143.82
		Total							$17,873,282.60	$24,814,161.10

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6680 (DGO) Enterprise Technology Fund	Expense					GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$99,668.03	$199,483.79
								Total	$99,668.03	$199,483.79
							Total		$99,668.03	$199,483.79
						Total			$99,668.03	$199,483.79
									$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$4,977,269.16	$8,071,773.19
								5110 Leave Paid	$991,043.59	$1,739,461.32
								5120 Miscellaneous Earnings	$110,854.44	$186,221.93
								5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$5,746.78	$10,437.76
								5135 Compensatory/Excess Time Used	$2,454.03	$6,913.08
								5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$1,692.69	$4,027.25
								5150 Payroll System Incentive, Service and Retirement Awards	$6,698.25	$19,492.25
								Total	$6,095,758.94	$10,038,326.78
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$1,227,210.51	$2,018,440.96
								5190 Unemployment & Workers Compensation Insurance	$39,526.67	$61,511.37
								Total	$1,266,737.18	$2,079,952.33

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAD Employee Benefits/Retirement	5160 State Retirement	$1,284,237.18	$2,099,257.47
								5170 FICA/Medicare	$452,278.87	$744,411.99
								Total	$1,736,516.05	$2,843,669.46
							AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$118.50	$281.90
								5300 State Leave Pool	$29,259.20	$47,344.93
								Total	$29,377.70	$47,626.83
							Total		$9,128,389.87	$15,009,575.40
						BB Travel/In State	BBA In State Travel	6001 In State Travel-Short Term Motor Pool Rental	$35.10	$236.85
								6003 In State Travel-Miscellaneous Travel Expense	($38.75)	$30.00
								6005 In State Travel-Meal Reimbursement	($176.25)	$346.00
								6006 In State Travel-Lodging Reimbursement	($989.43)	$0.00
								6007 In State Travel-Transportation Costs	$828.41	$828.41
								6008 In State Travel-Auto Mileage	($486.64)	$367.10
								Total	($827.56)	$1,808.36
							Total		($827.56)	$1,808.36

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						CC Travel/Out of State	CCA Out of State Travel	6057 Out of State Travel-Transportation Costs	$1,094.45	$1,289.45
								6058 Out of State Travel-Auto Mileage	$47.83	$84.57
								Total	$3,330.44	$3,634.18
							Total		$3,330.44	$3,634.18
						DD Current Expense	DDA Services	6120 Client Support-In State Travel	$23.31	$189.13
								6126 Wireless Communication Service	$489.13	$489.13
								6132 Communication Services	$170,308.00	$521,716.03
								6133 Freight & Drayage	$915.80	$2,326.92
								6135 Other Contractual Services-Non-medical	($99.00)	$110.00
								6136 Postage & Mailing	$41.77	$41.77
								6137 Professional & Technical Services-Non-medical	$227,709.99	$227,709.99
								Total	$399,389.00	$752,582.97
							DDB Rental Expenses	6165 Rental of Motor Pool Vehicles	$13,149.24	$25,578.44
								6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$2,714.00	$2,714.00
								Total	$15,863.24	$28,292.44

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDC Operating Supplies & Maintenance	6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$2,609.14	$5,216.22
								6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$0.00	$0.00
								6180 Small Engines-Operating Supplies, Maintenance & Repairs	$0.00	$0.00
								Total	$8,161.98	$14,499.54
							DDE Office Expenses	6181 Office Supplies	$3,262.00	$3,690.44
								6185 Books & Subscriptions	($16.06)	$0.00
								6186 Photocopy Expenses	$0.00	$0.00
								Total	$3,245.94	$3,690.44
							DDF Utilities	6192 Utilities-Electrical Service	$339,590.16	$339,590.16
								Total	$339,590.16	$339,590.16
							DDH Special Department Supplies	6213 Nontaxable Clothing & Uniforms	$486.69	$1,782.41
								6214 Food	($283.80)	$0.00
								Total	$202.89	$1,782.41
							DDJ Internal Service Fund Expenses	6236 Internal Service Fund-Unchanged Merchandise for Resale	$655,319.56	$5,446,888.19
								6237 Internal Service Fund-Changed Merchandise for Resale	$19,856.00	$19,856.00
								6238 Internal Service Fund-Services for Resale	$2,385,675.85	$4,614,131.82
								Total	$3,060,851.41	$10,080,876.01

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDM Other Current Expense	6263 Insurance & Bonds	$0.00	$336,008.73
								6269 Employee Training & Development	$57,166.50	$57,694.00
								6270 Employee Recognition Awards Associated Costs-Non-Taxable	$666.23	$666.23
								6271 Reception & Meeting Costs	($2,420.66)	$133.35
								6274 Membership Dues	$100.00	$300.00
								6276 Conventions, Seminars, Workshops & Committees	$3,195.27	$3,743.84
								6282 Employee Educational Assistance-Non-Taxable	$1,687.49	$1,687.49
								Total	$60,399.83	$400,238.64
							DDN Unclassified Other	6395 Internal Service Fund-Prepaid Expense Clearing Account	$549,050.45	$4,661,163.34
								Total	$549,050.45	$4,661,163.34
							DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$52,132.87	$61,023.74
								Total	$52,132.87	$61,023.74
							DDS DDS Equipment Purchases Less Than $10,000	6187 6187 Small Office Equipment Less Than $10,000	$39.99	$39.99
								6188 6188 Office Furnishings Less Than $10,000	$3,905.22	$4,647.74
								6189 6189 Other Small Equipment & Supplies Less Than $10,000	$91.66	$387.32
								Total	$4,036.87	$5,075.05
							Total		$4,492,924.64	$16,348,814.74

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$1,654,384.00	$1,929,036.53
								Total	$1,654,384.00	$1,929,036.53
							EEG Automated Geographic Reference Center	6566 Automated Geographic Reference-Project Services	$1,425.78	$1,425.78
								Total	$1,425.78	$1,425.78
							EEJ Data Processing Training & Other	6580 Data Processing-Hardware Maintenance Services	$297,969.18	$297,969.18
								6583 Data Processing-Miscellaneous Expense	$353.95	$0.00
								6593 Data Processing-Consultants Services	$0.00	$15,161.60
								6595 Data Processing-Software Maintenance by Vendors	$13,075,998.50	$13,072,178.82
								Total	$13,374,321.63	$13,385,309.60
							EEK EEK Data Processing Equipment Less Than $10,000	6468 6468 Data Processing Software Less Than $10,000-Network	$2,885.10	$6,120.57
								6469 6469 DP Hardware Less Than $10,000-Laptop/Notebook	$3,506.12	$5,249.06
								6470 6470 Data Processing Hardware Less Than $10,000-Servers	$2,402.86	$2,402.86
								6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$3,494.75	$3,494.75
								6473 6473 Data Processing Software Less Than $10,000-Other	$6,418.81	$13,882.72
								6481 6481 DP Hardware-Less Than $10,000 Network Equipment	$154,598.84	$169,690.93
								Total	$173,306.48	$200,840.89
							Total		$15,203,437.89	$15,516,612.80

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6680 (DGO) Enterprise Technology Fund	Expenditure					FF Data Processing Capital Expenditure	FFA Data Processing Equipment	6623 6623 Data Processing Equipment-Server & Network	$54,141.99	$54,141.99
								Total	$54,141.99	$54,141.99
							Total		$54,141.99	$54,141.99
						Total			$28,881,397.27	$46,934,587.47
									$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 Sal Goods or Ser External Enti	es of rvices to ties				$16,116,460.00	$16,116,460.00
				2721 ISF Sal Goods or Ser Component U	es of rvices to Units				$22,421,861.68	$22,421,861.68
				Total					$38,538,321.68	$38,538,321.68
			Total						$38,538,321.68	$38,538,321.68
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$50,051.71	$50,051.71
				Total					$50,051.71	$50,051.71
			Total						$50,051.71	$50,051.71

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6900 (DGO) Risk Management-Property	Revenue	SA Premium & Other	292 Dedicated Collections	2958 Risk Management Premiums					$43,056.21	$65,311.26
				Total					$43,056.21	$65,311.26
			Total						$43,056.21	$65,311.26
		Total							$38,631,429.60	$38,653,684.65
	Expenditure					DD Current Expense	DDM Other Current Expense	6257 Risk Management Insurance & Bonds	$485,331.00	$26,990,749.13
								6262 Claims & Damages - 1099 Reportable	$532,445.93	$1,317,002.20
								6267 Salvage & Subrogation Recovery	($10,897.51)	($14,523.83)
								Total	$1,006,879.42	$28,293,227.50
							Total		$1,006,879.42	$28,293,227.50
						Total			$1,006,879.42	$28,293,227.50
									$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

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6910 (DGO) Risk Management-Auto	Revenue	MA Charges For Goods & Services	280 Dedicated Sale Of Services	2720 ISF Sal Goods or Ser State Agenci	es of rvices to es				$46,472.00	$46,472.00
				2721 ISF Sal Goods or Ser Component U	es of rvices to Units				$720,060.00	$720,060.00
				Total					$3,929,222.00	$3,929,222.00
			Total						$3,929,222.00	$3,929,222.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$783.78	$783.78
				Total					$783.78	$783.78
			Total						$783.78	$783.78
		Total							$3,930,005.78	$3,930,005.78
	Expenditure					DD Current Expense	DDM Other Current Expense	6262 Claims & Damages - 1099 Reportable	$447,571.99	$859,069.92
								6267 Salvage & Subrogation Recovery	($81,757.21)	($194,834.37)
								Total	$365,814.78	$664,235.55
							Total		$365,814.78	$664,235.55
						Total			$365,814.78	$664,235.55
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6920 (DGO) Risk Management-Liability	Revenue	MA Charges For Goods & Services	280 Dedicated Sale Of Services	2719 ISF Sal Goods or Ser External Enti	es of rvices to ties				$10,966,130.00	$10,966,130.00
				2721 ISF Sal Goods or Ser Component U	es of rvices to Units				$9,103,090.00	$9,103,090.00
				Total					$20,069,220.00	$20,069,220.00
			Total						$20,069,220.00	$20,069,220.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$302,707.79	$302,707.79
				Total					$302,707.79	$302,707.79
			Total						$302,707.79	$302,707.79
		Total							$20,371,927.79	$20,371,927.79
	Expenditure					DD Current Expense	DDA Services	6118 Risk Management Attorney Fees	($179,092.25)	$625,462.75
								Total	($179,092.25)	$625,462.75
							DDM Other Current Expense	6257 Risk Management Insurance & Bonds	$98,315.70	$1,965,008.02
								6262 Claims & Damages - 1099 Reportable	$1,283,928.90	$2,532,226.38
								6267 Salvage & Subrogation Recovery	($762.11)	($5,947.86)
								Total	$1,381,482.49	$4,491,286.54
							Total		$1,202,390.24	$5,116,749.29
						Total			$1,202,390.24	$5,116,749.29
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Restricted	: Income-				$41,680.88	$41,680.88
				Total					$41,680.88	$41,680.88
			Total						$41,680.88	$41,680.88
		Total							$41,680.88	$41,680.88
	Expenditure					DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$0.00	$23,898.05
								Total	$0.00	$23,898.05
							DDM Other Current Expense	6257 Risk Management Insurance & Bonds	$42,817.33	$42,817.33
								Total	$42,817.33	$42,817.33
							Total		$42,817.33	$66,715.38
						Total			$42,817.33	$66,715.38
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6926 (DGO) Property Cell for SG & HE - SOU Captive LLC	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$15,775.12	$15,775.12
				Total					$15,775.12	$15,775.12
			Total						$15,775.12	$15,775.12
		Total							$15,775.12	$15,775.12
	Expenditure					DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$0.00	$27,961.10
								Total	$0.00	$27,961.10
							DDM Other Current Expense	6257 Risk Management Insurance & Bonds	$42,817.33	$42,817.33
								Total	$42,817.33	$42,817.33
							Total		$42,817.33	$70,778.43
						Total			$42,817.33	$70,778.43
									$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 Sou Name	urce	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	1600 Interest Restricted	: Income-				$7,495.01	$7,495.01
				Total					$7,495.01	$7,495.01
			Total						$7,495.01	$7,495.01
		Total							$7,495.01	$7,495.01
	Expenditure					DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$0.00	$37,808.88
								Total	$0.00	$37,808.88
							DDM Other Current Expense	6257 Risk Management Insurance & Bonds	$42,817.34	$42,817.34
								Total	$42,817.34	$42,817.34
							Total		$42,817.34	$80,626.22
						Total			$42,817.34	$80,626.22
									$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 Sou Name	ırce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
6930 (AGO) Attorney General Legal Services Fund	Revenue	MA Charges For Goods & Services	280 Dedicated Sale Of Services	2833 Legal S Administrativ	ervices-e				$1,097,143.34	$1,901,698.34
				Total					$1,097,143.34	$1,901,698.34
			Total						$1,097,143.34	$1,901,698.34
		Total							$1,097,143.34	$1,901,698.34
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$3,121,599.03	$4,881,255.93
								5110 Leave Paid	$610,036.45	$1,032,621.26
								5120 Miscellaneous Earnings	$38,003.55	$44,241.74
								5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$605.79	$1,239.76
								5135 Compensatory/Excess Time Used	$18,125.75	$29,680.49
								5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$141.29	$422.35
								5150 Payroll System Incentive, Service and Retirement Awards	$5,218.00	$12,686.00
								Total	$3,793,729.86	$6,002,147.53
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$620,010.97	$961,982.39
								5190 Unemployment & Workers Compensation Insurance	$24,361.04	$36,660.14
								Total	$644,372.01	$998,642.53

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAD Employee Benefits/Retirement	5170 FICA/Medicare	$283,234.61	$447,960.23
								Total	$1,101,119.27	$1,713,757.98
							AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$9.89	$29.56
								5300 State Leave Pool	$18,188.80	$28,501.83
								Total	$18,198.69	$28,531.39
							Total		$5,557,419.83	$8,743,079.43
						BB Travel/In State	BBA In State Travel	6001 In State Travel-Short Term Motor Pool Rental	$276.08	$457.40
								6003 In State Travel-Miscellaneous Travel Expense	$87.50	$143.75
								6005 In State Travel-Meal Reimbursement	$924.50	$1,506.25
								6006 In State Travel-Lodging Reimbursement	$1,710.41	$2,862.52
								6007 In State Travel-Transportation Costs	$59.95	$645.73
								6008 In State Travel-Auto Mileage	$1,961.56	$6,008.68
								Total	$5,020.00	$11,624.33
							Total		$5,020.00	$11,624.33

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						CC Travel/Out of State	CCA Out of State Travel	6057 Out of State Travel-Transportation Costs	$2,402.09	$6,108.03
								6058 Out of State Travel-Auto Mileage	$0.00	$134.94
								Total	$4,401.05	$13,054.13
							Total		$4,401.05	$13,054.13
						DD Current Expense	DDA Services	6126 Wireless Communication Service	$0.00	$392.09
								6127 Collection Costs	$0.00	$0.00
								6132 Communication Services	$150.00	$300.00
								6133 Freight & Drayage	$222.68	$222.68
								6135 Other Contractual Services-Non-medical	$192.00	$416.00
								6136 Postage & Mailing	$1,753.97	$1,951.13
								6137 Professional & Technical Services-Non-medical	$7,850.11	$8,748.11
								6145 Required Technical References	$7,616.20	$7,616.20
								6155 Professional & Technical Services-Medical	$0.00	$0.00
								6168 Bank Fees	$0.00	$0.00
								Total	$17,784.96	$19,646.21

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDB Rental Expenses	6166 Parking Space Rent	$154.00	$154.00
								6167 Commuting & Private Vehicle Car Pool & Bus Pass Costs	$1,059.00	$1,029.00
								Total	$17,900.88	$40,040.76
							DDC Operating Supplies & Maintenance	6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$348.35	$525.56
								6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$300.00	$614.42
								Total	$648.35	$1,139.98
							DDE Office Expenses	6181 Office Supplies	$178.59	$3,425.36
								6185 Books & Subscriptions	$92.77	$421.24
								Total	$271.36	$3,846.60
							DDM Other Current Expense	6259 Regulatory Fees, Licenses, Registrations & Permits	$0.00	$225.00
								6269 Employee Training & Development	$1,110.00	$2,868.87
								6270 Employee Recognition Awards Associated Costs-Non-Taxable	$0.00	$0.00
								6274 Membership Dues	$2,568.15	$18,835.49
								6276 Conventions, Seminars, Workshops & Committees	$6,456.25	$8,729.09
								6297 Utah Sales Tax (directly Paid by Agency)-Refundable	$47.00	$84.86
								Total	$10,181.40	$30,743.31
							DDN Unclassified Other	6299 Recycling Program Costs & Refunds	$55.26	$459.25
								Total	$55.26	$459.25

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$1,890.42	$3,978.11
								Total	$1,890.42	$3,978.11
							DDR Cost Allocation Transfer	6397 Current Expense Cost Allocation	$65,244.74	$65,244.74
								Total	$65,244.74	$65,244.74
							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		$113,977.37	$165,148.94
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$50,973.24	$102,664.08
								Total	$50,973.24	$102,664.08
							EEJ Data Processing Training & Other	6588 ST Data Processing-Software Rental	$0.00	$735.00
								6595 Data Processing-Software Maintenance by Vendors	$19,475.21	$91,270.92
								6597 Data Processing-Current Expense Allocation	$377,735.93	$377,735.93
								Total	$397,211.14	$469,741.85
							EEK EEK Data Processing Equipment Less Than $10,000	6471 6471 Data Processing Hardware Less Than $10,000-Peripherals	$52.18	$550.81
								Total	$52.18	$550.81
							Total		$448,236.56	$572,956.74
						Total			$6,129,054.81	$9,505,863.57

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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
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 Int Treasurer Int	ternal erest				$53,073,830.91	$53,073,830.91
				4062 T&A Ex Treasurer Int	ternal erest				$64,920,466.82	$64,920,466.82
				Total					$117,994,297.73	$117,994,297.73
			Total						$117,994,297.73	$117,994,297.73
		TE Other Miscellaneous Restricted	400 Trust & Agency	4050 T&A Int Treasurer Re	ternal eceipts				$210,655,536.16	$536,065,812.73
				4052 T&A Ex Treasurer Re	ternal eceipts				$1,237,846,027.94	$2,486,245,620.77
				Total					$1,448,501,564.10	$3,022,311,433.50
			Total						$1,448,501,564.10	$3,022,311,433.50
		Total							$1,566,495,861.83	$3,140,305,731.23

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7000 (TRS) Public Treasurer's Investment Fund	Expenditure					TA Trust & Agency Disbursements	TTA Trust & Agency	7940 Trust & Agency-Investment Principal Disburs Non-State Agency	$1,406,751,139.00	$3,179,107,124.64
								7941 Trust & Agency-Investment Principal Disburse to State Agency	$282,722,019.33	$461,881,575.32
								Total	$1,689,473,158.33	$3,640,988,699.96
							Total		$1,689,473,158.33	$3,640,988,699.96
						Total			$1,689,473,158.33	$3,640,988,699.96
									$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
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 Ga Loss On Sale	ain or es				$1,200,334.08	$3,487,608.26
				4584 T&A Int Investments	erest on				$90,229,436.29	$93,631,570.25
				Total					$91,429,770.37	$97,119,178.51
			Total						$91,429,770.37	$97,119,178.51
		Total							$91,429,770.37	$97,119,178.51
						TA Trust & Agency Disbursements	TTA Trust & Agency	7940 Trust & Agency-Investment Principal Disburs Non-State Agency	$117,994,297.73	$117,994,297.73
								Total	$117,994,297.73	$117,994,297.73
							Total		$117,994,297.73	$117,994,297.73
						Total			$117,994,297.73	$117,994,297.73

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7010 (TRS) Undistributed Pool Earnings	Expenditure								$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
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 Int Income	erest				$9,456.92	$9,456.92
				Total					$9,456.92	$9,456.92
			Total						$9,456.92	$9,456.92
		TE Other Miscellaneous Restricted	400 Trust & Agency	4520 T&A Rc Receipts	oyalty				($220,559.83)	$0.00
				4522 T&A Re Receipts	ent				$9,278.30	$322,424.33
				4523 T&A Maintenance Revenue	Reserve				$0.00	$27,529.00
				4524 T&A NF Reimbursem	RF ent				$125,620.28	$135,175.73
				Total					($85,661.25)	$485,129.06
			Total						($85,661.25)	$485,129.06
		Total							($76,204.33)	$494,585.98

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	$37,566.65	$75,133.32
								Total	$37,566.65	$75,133.32
							Total		$37,566.65	$75,133.32
						Total			$37,566.65	$75,133.32
									$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$74,563.79	$119,890.99
								5110 Leave Paid	$6,858.25	$13,367.29
								5120 Miscellaneous Earnings	$126.28	$252.56
								5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$43.23	$43.23
								5140 Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	$24.99	$24.99
								Total	$81,616.54	$133,579.06
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$22,520.65	$35,902.45
								5190 Unemployment & Workers Compensation Insurance	$529.54	$1,047.80
								Total	$23,050.19	$36,950.25
							AAD Employee Benefits/Retirement	5160 State Retirement	$13,525.91	$21,830.40
								5170 FICA/Medicare	$6,189.42	$10,909.27
								Total	$19,715.33	$32,739.67

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAE Employee Benefits/Other	5199 Compensatory/Excess Time Earned Benefits (FLSA Exempt)	$1.75	$1.75
								5300 State Leave Pool	$336.59	$540.08
								Total	$338.34	$541.83
							Total		$124,720.40	$203,810.81
						BB Travel/In State	BBA In State Travel	6003 In State Travel-Miscellaneous Travel Expense	$197.50	$197.50
								6005 In State Travel-Meal Reimbursement	$2,121.50	$2,121.50
								6006 In State Travel-Lodging Reimbursement	$0.00	$4,914.00
								6008 In State Travel-Auto Mileage	$2,526.81	$2,570.06
								Total	$4,845.81	$9,803.06
							Total		$4,845.81	$9,803.06
						CC Travel/Out of State	CCA Out of State Travel	6053 Out of State Travel-Miscellaneous Travel Expense	$12.50	$57.50
								6055 Out of State Travel-Meal Reimbursement	$157.50	$488.50
								6056 Out of State Travel-Lodging Reimbursement	$0.00	$1,397.00
								6057 Out of State Travel-Transportation Costs	$0.00	$0.00
								6058 Out of State Travel-Auto Mileage	$60.92	$365.97
								Total	$230.92	$2,308.97
							Total		$230.92	$2,308.97

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDA Services	6135 Other Contractual Services-Non-medical	$0.00	$127.00
								6136 Postage & Mailing	$26.00	$57.44
								6137 Professional & Technical Services-Non-medical	$0.00	$53,456.45
								Total	$802.37	$55,193.65
							DDB Rental Expenses	6165 Rental of Motor Pool Vehicles	$1,107.04	$2,214.08
								Total	$1,107.04	$2,214.08
							DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$552.83	$952.83
								6172 Motor Vehicles-Operating Supplies, Maintenance & Repairs	$11,996.42	$22,012.26
								6173 Motor Pool Vehicles-Operating Supplies, Maint & Repairs	$2,400.00	$4,800.00
								6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$109.18	$643.27
								6292 Heavy Equipment-Operating Supplies, Maintenance & Repairs	$0.00	$135.49
								Total	$15,058.43	$28,543.85
							DDE Office Expenses	6181 Office Supplies	$219.03	$659.99
								Total	$219.03	$659.99

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDF Utilities	6194 Utilities-Other	$60.00	$120.00
								6196 Utilities-Sewer	$56.00	$112.00
								Total	$308.08	$766.42
							DDH Special Department Supplies	6226 License Plates & Tags	$72.06	$72.06
								Total	$72.06	$72.06
							DDM Other Current Expense	6271 Reception & Meeting Costs	$565.73	$1,546.24
								6272 Exhibits, Displays & Awards	$1,800.00	$1,800.00
								6274 Membership Dues	$0.00	$62.00
								6276 Conventions, Seminars, Workshops & Committees	$1,500.00	$1,500.00
								6281 Premiere Scholarship	$0.00	$0.00
								Total	$3,865.73	$4,908.24
							DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$380.81	$761.92
								Total	$380.81	$761.92
							DDS DDS Equipment Purchases Less Than $10,000	6188 6188 Office Furnishings Less Than $10,000	$109.99	$109.99
								Total	$109.99	$109.99
							Total		$21,923.54	$93,230.20
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$9,583.48	$16,055.73
								Total	$9,583.48	$16,055.73

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7208 (DGO) Navajo Trust 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	$1,568.76	$1,568.76
								Total	$1,568.76	$1,568.76
							Total		$11,152.24	$17,624.49
						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	$47,815.39	$131,569.17
								Total	$47,815.39	$131,569.17
							Total		$47,815.39	$131,569.17
						TA Trust & Agency Disbursements	TTA Trust & Agency	7907 Trust & Agency-Trust Fund Disbursements Taxable	$22,323.48	$42,159.01
								Total	$22,323.48	$42,159.01
							Total		$22,323.48	$42,159.01
						Total			$233,011.78	$500,505.71
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7210 (TRS) State Treasurer Unclaimed Property	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$1,476,655.82	$1,476,655.82
				Total					$1,476,655.82	$1,476,655.82
			Total						$1,476,655.82	$1,476,655.82
		TE Other Miscellaneous Restricted	400 Trust & Agency	4016 T&A Ho Receipts	older				$544,934.01	$2,811,653.41
				4021 T&A AC Contractor C Receipts	CS ustodian				$49,905.95	$266,120.68
				4025 T&A Di Finance Rec	vision of eipts				$2,270,692.53	$2,270,692.53
				Total					$2,865,532.49	$5,348,466.62
			Total						$2,865,532.49	$5,348,466.62
		Total							$4,342,188.31	$6,825,122.44
						DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$17,485.45	$17,485.45
								Total	$17,485.45	$17,485.45
							Total		$17,485.45	$17,485.45
						EE Data Processing Current Expense	EEJ Data Processing Training & Other	6595 Data Processing-Software Maintenance by Vendors	$3,955.22	$3,955.22
								Total	$3,955.22	$3,955.22
							Total		$3,955.22	$3,955.22

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	$2,890,187.95	$4,675,760.43
								Total	$2,926,923.17	$4,717,943.56
							Total		$2,926,923.17	$4,717,943.56
						Total			$2,948,363.84	$4,739,384.23
									$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 Int Income	erest				$131,038.40	$131,038.40
				Total					$131,038.40	$131,038.40
			Total						$131,038.40	$131,038.40
		Total			etroleum k Fees					
		Total			etroleum al					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	4403 T&A St Tank Installat Company Fe	orage tion es				$10,000.00	$10,000.00
				Total					$623,548.28	$1,010,020.79
			Total						$623,548.28	$1,010,020.79
		Total							$754,586.68	$1,141,059.19
	Expenditure					DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$360,680.06	$408,157.19
								Total	$360,680.06	$408,157.19
							Total		$360,680.06	$408,157.19
						Total			$360,680.06	$408,157.19
									$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
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 Environmenta Response & Remediation	al Fees				$4,750.00	$20,312.50
				Total					$4,750.00	$20,312.50
			Total						$4,750.00	$20,312.50

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7221 (DEQ) Petroleum Storage Tank Cleanup Fund	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$21,862.21	$21,862.21
				Total					$21,862.21	$21,862.21
			Total						$21,862.21	$21,862.21
		Total							$26,612.21	$42,174.71
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 Expendable S Revenue	: Income- Special				$4,226.85	$4,226.85
				Total					$4,226.85	$4,226.85
			Total						$4,226.85	$4,226.85
		TC Other Restricted Taxes	400 Trust & Agency	2955 Premiu Collections	m Tax				$1,084.16	$1,084.16
				Total					$1,084.16	$1,084.16
			Total						$1,084.16	$1,084.16
		Total							$5,311.01	$5,311.01
						DD Current Expense	DDA Services	6136 Postage & Mailing	$327.84	$327.84
								6137 Professional & Technical Services-Non-medical	$0.00	$25,793.47
								Total	$327.84	$26,121.31

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7240 (LBR) Employers' Reinsurance Fund	Expenditure					DD Current Expense	DDM Other Current Expense	6249 Claims & Damages - Non 1099 Reportable	$501.88	$1,003.76
								Total	$501.88	$1,003.76
							Total		$829.72	$27,125.07
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$47.84	$95.68
								Total	$47.84	$95.68
							Total		$47.84	$95.68
						HH Other Charges/Pass Through	HHC Other Benefits	7231 Permanent Total Disability Payments	$803,420.67	$1,626,211.29
								7238 Reimbursements to Insurance Carriers	$0.00	$0.00
								Total	$803,420.67	$1,626,211.29
							Total		$803,420.67	$1,626,211.29
						Total			$804,298.23	$1,653,432.04
									$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 Ins Renewal	sured				$2,600.00	$4,550.00
				Total					$2,600.00	$4,550.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7241 (LBR) Uninsured Employers' Fund	Revenue	MA Charges For Goods & Services	400 Trust & Agency	2956 Collecti Uninsured Er	ons from mployers				$7,931.00	$21,112.17
				Total					$7,931.00	$21,112.17
			Total						$10,531.00	$25,662.17
		MC Fines & Forfeitures Restricted	262 Dedicated Fines & Forfeitures	2674 Uninsu Penalties	red				$358,923.96	$858,532.52
				Total					$358,923.96	$858,532.52
			Total						$358,923.96	$858,532.52
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income- Special				$2,334.20	$2,334.20
				Total					$2,334.20	$2,334.20
			Total						$2,334.20	$2,334.20
		SA Premium & Other	292 Dedicated Collections	2954 Worker Compensatio Insurance Pe	on enalties				$55,050.00	$115,750.00
				2959 Employ Non-Reportir Penalty	yee Injury ng				$23,800.00	$47,100.00
				Total					$78,850.00	$162,850.00
		TC Other Restricted Taxes	400 Trust & Agency	2955 Premiu Collections	m Tax				$105,617.08	$586,077.92
				Total					$105,617.08	$586,077.92
			Total						$105,617.08	$586,077.92
		Total							$556,256.24	$1,635,456.81

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7241 (LBR) Uninsured Employers' Fund	Expenditure					DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$26,322.52	$47,815.04
								Total	$26,641.47	$48,133.99
							DDM Other Current Expense	6249 Claims & Damages - Non 1099 Reportable	$253,411.76	$253,411.76
								Total	$253,411.76	$253,411.76
							DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	$48.48	$96.96
								Total	$48.48	$96.96
							Total		$280,101.71	$301,642.71
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$47.84	$95.68
								Total	$47.84	$95.68
							Total		$47.84	$95.68
						HH Other Charges/Pass Through	HHC Other Benefits	7240 Medical Panel Expenses	$37,908.75	$88,575.00
								Total	$37,908.75	$88,575.00
							Total		$37,908.75	$88,575.00
						Total			$318,058.30	$390,313.39
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7260 (DCJ) Indigent Inmate Trust Fund	Revenue	FA Interest On Invest Unrestricted	400 Trust & Agency	4580 T&A Int Income	erest				$994.62	$994.62
				Total					$994.62	$994.62
			Total						$994.62	$994.62
		Total							$994.62	$994.62
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 Int Income	erest				$7,381.21	$7,381.21
				Total					$7,381.21	$7,381.21
			Total						$7,381.21	$7,381.21
		Total							$7,381.21	$7,381.21
	Expenditure					DD Current Expense	DDA Services	6135 Other Contractual Services-Non-medical	$1,400.74	$1,400.74
								6137 Professional & Technical Services-Non-medical	$8,185.68	$8,185.68
								Total	$9,586.42	$9,586.42
							Total		$9,586.42	$9,586.42
						Total			$9,586.42	$9,586.42
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Int Income	erest				$735.04	$735.04
				Total					$735.04	$735.04
			Total						$735.04	$735.04
		Total							$735.04	$735.04
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 Int Income	erest				$2,513.59	$2,513.59
				Total					$2,513.59	$2,513.59
			Total						$2,513.59	$2,513.59
		Total							$2,513.59	$2,513.59
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 Int Income	erest				$6,184.90	$6,184.90
				Total					$6,184.90	$6,184.90
			Total						$6,184.90	$6,184.90

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7290 (DHHS) Human Services Client Trust Fund	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4581 T&A Ot Receipts	her				$546,661.79	$546,661.79
				Total					$546,661.79	$546,661.79
			Total						$546,661.79	$546,661.79
		Total							$552,846.69	$552,846.69
	Expenditure					TA Trust & Agency Disbursements	TTA Trust & Agency	7833 Trust & Agency-Disbursements	$291,911.29	$291,911.29
								Total	$291,911.29	$291,911.29
							Total		$291,911.29	$291,911.29
						Total			$291,911.29	$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 Int Income	erest				$597.42	$597.42
				Total					$597.42	$597.42
			Total						$597.42	$597.42
		Total							$597.42	$597.42

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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
		FA Interest On Invest Unrestricted	400 Trust & Agency	4580 T&A Int Income	erest				$217.80	$217.80
				Total					$217.80	$217.80
			Total						$217.80	$217.80
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	Income-				$422.25	$422.25
				Total					$422.25	$422.25
			Total						$422.25	$422.25
		TE Other Miscellaneous Restricted	400 Trust & Agency	4210 T&A Pa Earnings/Dep	atient posits				$284,559.21	$284,559.21
				Total					$284,559.21	$284,559.21
			Total						$284,559.21	$284,559.21
		Total							$285,199.26	$285,199.26
	Expenditure					TA Trust & Agency Disbursements	TTA Trust & Agency	7892 Trust & Agency-Patient Personal Account Expenses	$297,449.68	$297,449.68
								Total	$297,449.68	$297,449.68
							Total		$297,449.68	$297,449.68
						Total			$297,449.68	$297,449.68
									$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 Sou Name	urce	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 Pa Earnings/Dep	atient posits				$63,280.71	$63,280.71
				Total					$63,280.71	$63,280.71
			Total						$63,280.71	$63,280.71
		Total							$63,280.71	$63,280.71
	Expenditure					TA Trust & Agency Disbursements	TTA Trust & Agency	7885 Trust & Agency-Patient Personal Needs Disbursements	$58,077.22	$58,077.22
								Total	$58,077.22	$58,077.22
							Total		$58,077.22	$58,077.22
						Total			$58,077.22	$58,077.22
									$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
		FA Interest On Invest Unrestricted	400 Trust & Agency	4580 T&A Int Income	erest				$5,613.65	$5,613.65
				Total					$5,613.65	$5,613.65
			Total						$5,613.65	$5,613.65

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Source Name	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7315 (DNR) Bond & Surety Forfeiture Holding Fund	Revenue	MC Fines & Forfeitures Restricted	262 Dedicated Fines & Forfeitures	2644 State Forfeitures & Seizures				$40,000.00	$461,588.00
				Total				$40,000.00	$461,588.00
			Total					$40,000.00	$461,588.00
		Total						$45,613.65	$467,201.65
					AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$429.48	$1,145.28
							5110 Leave Paid	$302.23	$428.54
							Total	$731.71	$1,573.82
						AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$146.47	$259.04
							5190 Unemployment & Workers Compensation Insurance	$4.72	$9.43
							Total	$151.19	$268.47
						AAD Employee Benefits/Retirement	5160 State Retirement	$169.30	$362.90
							5170 FICA/Medicare	$53.97	$116.88
							Total	$223.27	$479.78
						AAE Employee Benefits/Other	5300 State Leave Pool	$3.77	$7.40
							Total	$3.77	$7.40
						Total		$1,109.94	$2,329.47

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7315 (DNR) Bond & Surety Forfeiture Holding Fund	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			$1,109.94	$2,329.47
									$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
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 Restricted	: Income-				$22,977.68	$22,977.68
				Total					$22,977.68	$22,977.68
			Total						$22,977.68	$22,977.68
		Total							$22,977.68	$22,977.68
	Expenditure					DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$0.00	$174,688.35
								Total	$0.00	$174,688.35
							Total		$0.00	$174,688.35
						Total			$0.00	$174,688.35
									$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 Sou Name	urce	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 Re Inmate Earni	eceipts ngs				$1,566,554.76	$1,566,554.76
				Total					$1,566,554.76	$1,566,554.76
			Total						$1,566,554.76	$1,566,554.76
		Total							$1,566,554.76	$1,566,554.76
	Expenditure					TA Trust & Agency Disbursements	TTA Trust & Agency	7894 Trust & Agency-Other Inmate Requests	$1,626,902.67	$1,626,902.67
								Total	$1,626,902.67	$1,626,902.67
							Total		$1,626,902.67	$1,626,902.67
						Total			$1,626,902.67	$1,626,902.67
									$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
		MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2125 DPS An Fees for Surv Fund	nnual / Spouse				$131,100.00	$139,400.00
				Total					$131,100.00	$139,400.00
			Total						$131,100.00	$139,400.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7345 (DPS) Local Public Safety & Firefighter Surv Spouse Trust F	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$19,996.10	$19,996.10
				Total					$19,996.10	$19,996.10
			Total						$19,996.10	$19,996.10
		Total							$151,096.10	$159,396.10
	Expenditure					HH Other Charges/Pass Through	HHF Direct Payments To Other Government Units	7501 Other Direct Payments	$13,908.00	$114,399.75
								Total	$13,908.00	$114,399.75
							Total		$13,908.00	$114,399.75
						Total			$13,908.00	$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
		FA Interest On Invest Unrestricted	400 Trust & Agency	4580 T&A Int Income	erest				$1,154.97	$1,154.97
				Total					$1,154.97	$1,154.97
			Total						$1,154.97	$1,154.97

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7355 (DWS) Individuals with Visual Impairment Vendors Fund	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4253 T&A Ot Vendor Mach Receipts	her hine				$2,575.14	$13,333.55
				Total					$10,920.00	$34,090.29
			Total						$10,920.00	$34,090.29
		Total							$12,074.97	$35,245.26
	Expenditure					DD Current Expense	DDP Dept of Technology Services Telecommunications	6300 Telecommunication Charges	($1.73)	($3.06)
								Total	($1.73)	($3.06)
							Total		($1.73)	($3.06)
						TA Trust & Agency Disbursements	TTA Trust & Agency	7898 Trust & Agency-Miscellaneous Disbursements	$229.66	$1,729.66
								7901 Trust & Agency-Equipment Repairs	$9,368.43	$9,424.90
								7902 Trust & Agency-Management Services	$149.00	$149.00
								Total	$9,747.09	$11,303.56
							Total		$9,747.09	$11,303.56
						Total			$9,745.36	$11,300.50
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Restricted	: Income-				$363.58	$363.58
				Total					$363.58	$363.58
			Total						$363.58	$363.58
		Total							$363.58	$363.58
	Expenditure					DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$0.00	$2,116.28
								Total	$0.00	$2,116.28
							Total		$0.00	$2,116.28
						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	$4,291.27
						Total			$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Restricted	: Income-				($38.54)	($38.54)
				Total					($38.54)	($38.54)
			Total						($38.54)	($38.54)
		TE Other Miscellaneous Restricted	400 Trust & Agency	4590 T&A Er Contributions	nployer s				$0.00	$29.78
				Total					$0.00	$29.78
			Total						$0.00	$29.78
		Total							($38.54)	($8.76)
	Expenditure					DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$0.00	$14,221.07
								Total	$0.00	$14,221.07
							Total		$0.00	$14,221.07
						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
								Total	$0.00	$32,176.75
							Total		$0.00	$32,176.75
						Total			$0.00	$46,397.82
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Restricted	: Income-				$2.49	$2.49
				Total					$2.49	$2.49
			Total						$2.49	$2.49
		Total							$2.49	$2.49
	Expenditure					DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$0.00	$2,158.52
								Total	$0.00	$2,158.52
							Total		$0.00	$2,158.52
						Total			$0.00	$2,158.52
									$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 Restricted	: Income-				$1,999.19	$1,999.19
				Total					$1,999.19	$1,999.19
			Total						$1,999.19	$1,999.19

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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 Er Contributions	nployer				$196,835.49	$385,384.86
				Total					$196,835.49	$385,384.86
			Total						$196,835.49	$385,384.86
		Total							$198,834.68	$387,384.05
	Expenditure					DD Current Expense	DDA Services	6137 Professional & Technical Services-Non-medical	$0.00	$3,717.46
								Total	$0.00	$3,717.46
							Total		$0.00	$3,717.46
						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			$0.00	$3,954.35
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7815 (FIN) Public Safety-Annual Leave Trust Pool	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$7,535.23	$7,535.23
				Total					$7,535.23	$7,535.23
			Total						$7,535.23	$7,535.23
		TE Other Miscellaneous Restricted	400 Trust & Agency	4590 T&A Er Contributions	nployer s				$299,782.86	$585,729.22
				Total					$299,782.86	$585,729.22
			Total						$299,782.86	$585,729.22
		Total							$307,318.09	$593,264.45
	Expenditure					AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$88,027.05	$88,027.05
								5190 Unemployment & Workers Compensation Insurance	$191.71	$222.07
								Total	$88,218.76	$88,249.12
							AAD Employee Benefits/Retirement	5170 FICA/Medicare	$8,413.98	$10,525.82
								Total	$8,413.98	$10,525.82
							Total		$96,632.74	$98,774.94
						TA Trust & Agency Disbursements	TTA Trust & Agency	7980 T&A-Annual Leave Disbursements	$88,908.66	$122,856.76
								Total	$88,908.66	$122,856.76
							Total		$88,908.66	$122,856.76
						Total			$185,541.40	$221,631.70
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Restricted	: Income-				$80,432.49	$80,432.49
				Total					$80,432.49	$80,432.49
			Total						$80,432.49	$80,432.49
		TE Other Miscellaneous Restricted	400 Trust & Agency	4590 T&A Er Contributions	nployer s				$516,193.72	$1,029,904.66
				Total					$516,193.72	$1,029,904.66
			Total						$516,193.72	$1,029,904.66
		Total							$596,626.21	$1,110,337.15
						AA Personnel Services	AAB Employees Wages	5135 Compensatory/Excess Time Used	$6,420.22	$6,420.22
								Total	$6,420.22	$6,420.22
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$525,695.56	$851,912.80
								5190 Unemployment & Workers Compensation Insurance	$1,915.57	$3,010.91
								Total	$527,611.13	$854,923.71
							AAD Employee Benefits/Retirement	5160 State Retirement	$5,176.69	$5,176.69
								5170 FICA/Medicare	$72,260.03	$142,186.40
								Total	$77,436.72	$147,363.09

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7825 (FIN) General Fund-Annual Leave Trust Pool	Expenditure					AA Personnel Services	AAE Employee Benefits/Other	5300 State Leave Pool	$32.74	$32.74
								Total	$32.74	$32.74
							Total		$611,500.81	$1,008,739.76
						TA Trust & Agency Disbursements	TTA Trust & Agency	7980 T&A-Annual Leave Disbursements	$1,098,717.87	$1,664,810.90
								Total	$1,098,717.87	$1,664,810.90
							Total		$1,098,717.87	$1,664,810.90
						Total			$1,710,218.68	$2,673,550.66
									$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 Restricted	: Income-				$5,035.83	$5,035.83
				Total					$5,035.83	$5,035.83
			Total						$5,035.83	$5,035.83
		TE Other Miscellaneous Restricted	400 Trust & Agency	4590 T&A Er Contributions	nployer s				$30,534.06	$59,695.46
				Total					$30,534.06	$59,695.46
			Total						$30,534.06	$59,695.46
		Total							$35,569.89	$64,731.29

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7835 (PED) Income Tax Fund-Annual Leave Trust Pool	Expenditure					AA Personnel Services	AAB Employees Wages	5135 Compensatory/Excess Time Used	$0.00	$209.84
								Total	$0.00	$209.84
							AAC Employee Benefits/Health & Life Insurance	5190 Unemployment & Workers Compensation Insurance	$51.40	$120.11
								Total	$51.40	$120.11
							AAD Employee Benefits/Retirement	5170 FICA/Medicare	$2,669.16	$7,446.93
								Total	$2,669.16	$7,446.93
							AAE Employee Benefits/Other	5300 State Leave Pool	$1.28	$1.28
								Total	$1.28	$1.28
							Total		$2,721.84	$7,778.16
						TA Trust & Agency Disbursements	TTA Trust & Agency	7980 T&A-Annual Leave Disbursements	$42,734.02	$113,484.44
								Total	$42,734.02	$113,484.44
							Total		$42,734.02	$113,484.44
						Total			$45,455.86	$121,262.60
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
7845 (DOT) Transportation Fund-Annual Leave Trust Pool	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$12,408.02	$12,408.02
				Total					$12,408.02	$12,408.02
			Total						$12,408.02	$12,408.02
		TE Other Miscellaneous Restricted	400 Trust & Agency	4590 T&A Er Contributions	nployer s				$156,761.37	$306,923.22
				Total					$156,761.37	$306,923.22
			Total						$156,761.37	$306,923.22
		Total							$169,169.39	$319,331.24
	Expenditure					AA Personnel Services	AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$33,933.52	$33,933.52
								5190 Unemployment & Workers Compensation Insurance	$107.47	$170.80
								Total	$34,040.99	$34,104.32
							AAD Employee Benefits/Retirement	5170 FICA/Medicare	$4,417.03	$8,819.98
								Total	$4,417.03	$8,819.98
							Total		$38,458.02	$42,924.30
						TA Trust & Agency Disbursements	TTA Trust & Agency	7980 T&A-Annual Leave Disbursements	$93,426.98	$102,666.19
								Total	$93,426.98	$102,666.19
							Total		$93,426.98	$102,666.19
						Total			$131,885.00	$145,590.49
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8001 (FIN) Unemployment Insurance Fund	Expenditure					TA Trust & Agency Disbursements	TTA Trust & Agency	7833 Trust & Agency-Disbursements	$169,950.22	$169,950.22
								Total	$169,950.22	$169,950.22
							Total		$169,950.22	$169,950.22
						Total			$169,950.22	$169,950.22
									$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	$75,825.91	$24,153,902.75
								Total	$75,825.91	$24,153,902.75
							Total		$75,825.91	$24,153,902.75
						Total			$75,825.91	$24,153,902.75
									$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	($414.24)	$0.00
								5110 Leave Paid	($88.05)	$0.00
								Total	($502.29)	$0.00
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	($3.08)	$0.00
								5190 Unemployment & Workers Compensation Insurance	($2.84)	$0.00
								Total	($5.92)	$0.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8004 (FIN) Miscellaneous Payroll Withholdings	Expenditure					AA Personnel Services	AAD Employee Benefits/Retirement	5160 State Retirement	($95.52)	$0.00
								5170 FICA/Medicare	($38.42)	$0.00
								Total	($133.94)	$0.00
							AAE Employee Benefits/Other	5300 State Leave Pool	($2.46)	$0.00
								Total	($2.46)	$0.00
							Total		($644.61)	$0.00
						Total			($644.61)	$0.00
									$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	$57,899.66	$36,573,037.00
								Total	$57,899.66	$36,573,037.00
							Total		$57,899.66	$36,573,037.00
						Total			$57,899.66	$36,573,037.00
									$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
						TA Trust & Agency Disbursements	TTA Trust & Agency	7906 Trust & Agency-Trust Fund Disbursements	$179.92	$5,924,199.50
								Total	$179.92	$5,924,199.50
							Total		$179.92	$5,924,199.50
						Total			$179.92	$5,924,199.50

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8007 (FIN) State Withholding Tax Clearing Fund	Expenditure								$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
		TE Other Miscellaneous Restricted	400 Trust & Agency	4012 T&A Pc Bail Receipts	osted				$110,613.31	$185,473.28
				4064 T&A Fir Local Goverr Prosecutor S	nes ıment hare				$28,562.47	$33,151.47
				Total					$139,175.78	$218,624.75
			Total						$139,175.78	$218,624.75
		Total							$139,175.78	$218,624.75
						TA Trust & Agency Disbursements	TTA Trust & Agency	7834 Trust & Agency-Debt Collection Fines and Forf Bail Local Pro	$36,068.85	$36,068.85
								7911 Trust & Agency-Courts Fines and Forf Bail Local Prosecutors	$110,613.31	$185,471.04
								Total	$146,682.16	$221,539.89
							Total		$146,682.16	$221,539.89
						Total			$146,682.16	$221,539.89

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8010 (FIN) Misdemeanor Fines	Expenditure								$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
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 Miscellaneou Revenue	s				$337,047.92	$679,418.41
				Total					$337,047.92	$679,418.41
			Total						$337,047.92	$679,418.41
		Total							$337,047.92	$679,418.41

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	$341,564.20	$342,588.43
								Total	$341,564.20	$342,588.43
							Total		$341,564.20	$342,588.43
						Total			$341,564.20	$342,588.43
									$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 Ju Traffic Mitiga Surcharge	dicial tion				$10.00	$10.00
				Total					$10.00	$10.00
			Total						$10.00	$10.00
		Total							$10.00	$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
		MB Licenses, Fees & Permits Rest	200 Dedicated Fees & Licenses	2534 Marriag Education	ge				$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

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8017 (FIN) Online Marriage License Fees	Expenditure					TA Trust & Agency Disbursements	TTA Trust & Agency	7833 Trust & Agency-Disbursements	$63,280.00	$63,280.00
								Total	$63,280.00	$63,280.00
							Total		$63,280.00	$63,280.00
						Total			$63,280.00	$63,280.00
									$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
		TE Other Miscellaneous Restricted	400 Trust & Agency	4120 T&A Ag Fund Receip	gency ts				$3,201,834.63	$6,325,199.40
				Total					$3,201,834.63	$6,325,199.40
			Total						$3,201,834.63	$6,325,199.40
		Total							$3,201,834.63	$6,325,199.40
						TA Trust & Agency Disbursements	TTA Trust & Agency	7833 Trust & Agency-Disbursements	($93,842.35)	$85,335.91
								7859 Trust & Agency-Agency Fund Disbursements	$3,259,897.84	$6,371,194.78
								Total	$3,166,055.49	$6,456,530.69
							Total		$3,166,055.49	$6,456,530.69
						Total			$3,166,055.49	$6,456,530.69

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8021 (FIN) Finder Fund	Expenditure								$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
		TE Other Miscellaneous Restricted	400 Trust & Agency	4120 T&A Ag Fund Receip	gency ts				$2,448,353.69	$5,804,354.39
				Total					$2,448,353.69	$5,804,354.39
			Total						$2,448,353.69	$5,804,354.39
		Total							$2,448,353.69	$5,804,354.39
	Expenditure					TA Trust & Agency Disbursements	TTA Trust & Agency	7833 Trust & Agency-Disbursements	$8,395,153.93	$9,411,055.89
								Total	$8,395,153.93	$9,411,055.89
							Total		$8,395,153.93	$9,411,055.89
						Total			$8,395,153.93	$9,411,055.89
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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
		TE Other Miscellaneous Restricted	400 Trust & Agency	4581 T&A Ot Receipts	her				$1,957.36	$4,055.77
				Total					$1,957.36	$4,055.77
			Total						$1,957.36	$4,055.77
		Total							$1,957.36	$4,055.77
	Expenditure					TA Trust & Agency Disbursements	TTA Trust & Agency	7906 Trust & Agency-Trust Fund Disbursements	$1,542.91	$1,542.91
								Total	$1,542.91	$1,542.91
							Total		$1,542.91	$1,542.91
						Total			$1,542.91	$1,542.91
									$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
		FA Interest On Invest Unrestricted	400 Trust & Agency	4580 T&A Int Income	erest				$2,480.19	$2,480.19
				Total					$2,480.19	$2,480.19
			Total						$2,480.19	$2,480.19

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8045 (FIN) UT State Employees Charitable Holding Fund	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4120 T&A Ag Fund Receip	gency ts				$15,852.28	$39,966.96
				Total					$15,852.28	$39,966.96
			Total						$15,852.28	$39,966.96
		Total							$18,332.47	$42,447.15
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 Re Receipts	estitution				$364,927.54	$434,127.39
				4031 T&A Int Penalties	erest &				$73,759.90	$82,894.08
				Total					$438,687.44	$517,021.47
			Total						$438,687.44	$517,021.47
		Total							$438,687.44	$517,021.47
	Expenditure					TA Trust & Agency Disbursements	TTA Trust & Agency	7808 Trust & Agency-Victim Restitution Payments	$421,149.21	$419,879.58
								Total	$421,149.21	$419,879.58
							Total		$421,149.21	$419,879.58
						Total			$421,149.21	$419,879.58
									$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 Sou Name	urce	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 Re Receipts	estitution				($4,974.50)	$551.50
				Total					($4,974.50)	$551.50
			Total						($4,974.50)	$551.50
		Total							($4,974.50)	$551.50
	Expenditure					DD Current Expense	DDM Other Current Expense	6249 Claims & Damages - Non 1099 Reportable	$401.50	$401.50
								Total	$401.50	$401.50
							Total		$401.50	$401.50
						Total			$401.50	$401.50
									$0.00	$0.00
				Total					$0.00	$0.00
		Total							$0.00	$0.00
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-T Other	hru				$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Ot Receipts	her				$14,968,954.01	$30,681,876.77
				Total					$14,968,954.01	$30,681,876.77
			Total						$14,968,954.01	$30,681,876.77
		Total							$14,968,954.01	$30,681,876.77
	Expenditure					TA Trust & Agency Disbursements	TTA Trust & Agency	7898 Trust & Agency-Miscellaneous Disbursements	$15,157,902.43	$30,862,737.35
								Total	$15,157,902.43	$30,862,737.35
							Total		$15,157,902.43	$30,862,737.35
						Total			$15,157,902.43	$30,862,737.35
									$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 Lo Optional Sale UseTax	ical es &				$209,625.08	$576,569.26
				Total					$209,625.08	$576,569.26
			Total						$209,625.08	$576,569.26
		Total							$209,625.08	$576,569.26

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8105 (DOT) Highway Projects Within Counties Fund	Expenditure					TA Trust & Agency Disbursements	TTA Trust & Agency	7906 Trust & Agency-Trust Fund Disbursements	$366,944.18	$366,944.18
								Total	$366,944.18	$366,944.18
							Total		$366,944.18	$366,944.18
						Total			$366,944.18	$366,944.18
									$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 V Registration-T Corridor Pres Fees	Vehicle Transp servation				$2,015,836.13	$3,835,357.32
				Total					$2,015,836.13	$3,835,357.32
			Total						$2,015,836.13	$3,835,357.32
		TE Other Miscellaneous Restricted	400 Trust & Agency	4154 T&A Lo Optional Sale UseTax	cal es &				$208,538.27	$535,186.59
				Total					$208,538.27	$535,186.59
			Total						$208,538.27	$535,186.59
		Total							$2,224,374.40	$4,370,543.91
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8112 (DOT) County of 1st Class Hwy Proj Fd Local	Revenue	MB Licenses, Fees & Permits Rest	100 Restricted Fees & Licenses	1081 Motor V Registration-T Corridor Pres Fees	Vehicle Transp servation				$500,021.42	$985,103.48
				Total					$500,021.42	$985,103.48
			Total						$500,021.42	$985,103.48
		Total							$500,021.42	$985,103.48
	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
									$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 & Materials	Goods				$1,040,409.29	$2,182,134.01
				Total					$1,040,409.29	$2,182,134.01
			Total						$1,040,409.29	$2,182,134.01
		Total							$1,040,409.29	$2,182,134.01

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						DD Current Expense	DDA Services	6149 Bottled Water Service	$17,983.61	$19,480.61
								Total	$17,983.61	$19,480.61
							DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	$14,312.76	$20,666.86
								6175 Other Equipment-Operating Supplies, Maintenance & Repairs	$3,313.50	$3,696.54
								6176 Household Laundry & Janitorial Supplies	$88,333.42	$132,414.69
								Total	$105,959.68	$156,778.09
							DDE Office Expenses	6181 Office Supplies	$3,671.00	$25,088.80
								6182 Printing & Binding	$0.00	$5,688.00
								Total	$3,671.00	$30,776.80
							DDH Special Department Supplies	6213 Nontaxable Clothing & Uniforms	$178,951.18	$236,984.82
								6214 Food	$700,017.75	$1,371,836.44
								6219 Medical Testing Supplies & Lab Supplies	$0.00	$11,201.00
								6224 6224 Small Tools & Instruments	$3,045.80	$3,045.80
								6227 Packaging Costs	$5,360.40	$5,713.56
								6233 Household Supplies	$189,410.76	$288,874.58
								6296 Personal Protective Clothing & Equipment	$0.00	$1,241.28
								Total	$1,076,785.89	$1,918,897.48

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8115 (DOC) Corrections Inventory	Expenditure					DD Current Expense	DDK Student & Inmate Costs	6245 Student & Inmate Support Costs	$14,412.92	$33,757.73
								Total	$14,412.92	$33,757.73
							Total		$1,218,813.10	$2,159,690.71
						LL Cost of Goods Sold	LLA Cost of Goods Sold	7710 Cost of Goods Sold	$1,037,219.83	$2,153,266.12
								7771 Inventory Variance Adjustments-Count	$0.00	$22.10
								Total	$1,037,219.83	$2,153,288.22
							Total		$1,037,219.83	$2,153,288.22
						Total			$2,256,032.93	$4,312,978.93
									$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
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 Cc Transient Ro Receipt	ɔunty om				$242,096.98	$644,146.88
				Total					$242,096.98	$644,146.88
			Total						$242,096.98	$644,146.88
		UA Pass Through	475 Pass Through	4751 Pass-T Local Goverr	hru to ıments				$389,299.97	$194,925.55
				Total					$389,299.97	$194,925.55
			Total						$389,299.97	$194,925.55
		Total							$631,396.95	$839,072.43

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8122 (GOED) Transient Room Tax Fund	Expenditure					HH Other Charges/Pass Through	HHF Direct Payments To Other Government Units	7510 Aid to Local Governments	$596,975.45	$596,975.45
								Total	$596,975.45	$596,975.45
							Total		$596,975.45	$596,975.45
						Total			$596,975.45	$596,975.45
									$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
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 Restricted	: Income-				$282.02	$282.02
				Total					$282.02	$282.02
			Total						$282.02	$282.02
		Total							$282.02	$282.02
		TE Other Miscellaneous Restricted	400 Trust & Agency	4536 T&A Bá Overweight F Courts	&C Fines-				$25,395.20	$56,866.00
				Total					$25,395.20	$56,866.00
			Total						$25,395.20	$56,866.00
		Total							$25,677.22	$57,148.02
									$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 Sou Name	ırce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8142 (DOT) Aeronautics Airport Agency Fund	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4120 T&A Ag Fund Receip	gency ts				$7,778,679.22	$26,948,530.04
				Total					$7,778,679.22	$26,948,530.04
			Total						$7,778,679.22	$26,948,530.04
		Total							$7,778,679.22	$26,948,530.04
						BB Travel/In State	BBA In State Travel	6003 In State Travel-Miscellaneous Travel Expense	($238.00)	($238.00)
								Total	($238.00)	($238.00)
							Total		($238.00)	($238.00)
						CC Travel/Out of State	CCA Out of State Travel	6053 Out of State Travel-Miscellaneous Travel Expense	($4,210.37)	($4,210.37)
								6057 Out of State Travel-Transportation Costs	($1,158.81)	($1,158.81)
								Total	($5,369.18)	($5,369.18)
							Total		($5,369.18)	($5,369.18)
						DD Current Expense	DDA Services	6135 Other Contractual Services-Non-medical	($48.00)	($48.00)
								Total	($48.00)	($48.00)
							DDC Operating Supplies & Maintenance	6171 Buildings & Grounds-Operating Supplies, Maint & Repairs	($270.00)	($270.00)
								6175 Other Equipment-Operating Supplies, Maintenance & Repairs	($2,269.83)	($2,269.83)
								Total	($2,539.83)	($2,539.83)
							DDE Office Expenses	6181 Office Supplies	($2,301.81)	($2,301.81)
								Total	($2,301.81)	($2,301.81)

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8142 (DOT) Aeronautics Airport Agency Fund	Expenditure					DD Current Expense	DDH Special Department Supplies	6296 Personal Protective Clothing & Equipment	($918.21)	($918.21)
								Total	($918.21)	($918.21)
							DDM Other Current Expense	6271 Reception & Meeting Costs	($103.49)	($103.49)
								6276 Conventions, Seminars, Workshops & Committees	($1,750.00)	($1,750.00)
								Total	($1,853.49)	($1,853.49)
							Total		($7,661.34)	($7,661.34)
						TA Trust & Agency Disbursements	TTA Trust & Agency	7833 Trust & Agency-Disbursements	$9,899,714.78	$19,498,779.63
								Total	$9,899,714.78	$19,498,779.63
							Total		$9,899,714.78	$19,498,779.63
						Total			$9,886,446.26	$19,485,511.11
									$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 Restricted	: Income-				$11,145.22	$11,145.22
				Total					$11,145.22	$11,145.22
			Total						$11,145.22	$11,145.22

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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 Se Cash Receip	eized ts				$20,706.00	$27,121.00
				Total					$20,706.00	$27,121.00
			Total						$20,706.00	$27,121.00
		Total							$31,851.22	$38,266.22
	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
		TE Other Miscellaneous Restricted	400 Trust & Agency	4185 T&A Se Cash Receip	eized ts				$5,365.00	$5,365.00
				Total					$5,365.00	$5,365.00
			Total						$5,365.00	$5,365.00
		Total							$5,365.00	$5,365.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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-Dec Credits	dicated				$100.00	$100.00
				Total					$100.00	$100.00
			Total						$100.00	$100.00
		Total							$100.00	$100.00
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 Ot Receipts	her				$158,410.23	$316,304.96
				4582 T&A Miscellaneou Revenue	s				$54,090.72	$55,120.48
				Total					$212,500.95	$371,425.44
			Total						$212,500.95	$371,425.44
		Total							$212,500.95	$371,425.44
						DD Current Expense	DDN Unclassified Other	6287 Unclassified Other	$712.94	$712.94
								Total	$712.94	$712.94
							Total		$712.94	$712.94

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8185 (LBR) Wage Claim Agency Fund	Expenditure					TA Trust & Agency Disbursements	TTA Trust & Agency	7833 Trust & Agency-Disbursements	$32,494.92	$57,386.34
								Total	$32,494.92	$57,386.34
							Total		$32,494.92	$57,386.34
						Total			$33,207.86	$58,099.28
									$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
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 Tri Courts Collec Fees	ial ct Civil				$158,739.42	$275,341.60
				Total					$158,739.42	$275,341.60
			Total						$158,739.42	$275,341.60
		Total							$158,739.42	$275,341.60
	Expenditure					TA Trust & Agency Disbursements	TTA Trust & Agency	7859 Trust & Agency-Agency Fund Disbursements	$116,602.18	$116,602.18
								Total	$116,602.18	$116,602.18
							Total		$116,602.18	$116,602.18
						Total			$116,602.18	$116,602.18
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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
		TC Other Restricted Taxes	400 Trust & Agency	4440 T&A Pr Tax Payment	emium ts				$513,859.34	$3,404,486.38
				Total					$513,859.34	$3,404,486.38
			Total						$513,859.34	$3,404,486.38
		UA Pass Through	475 Pass Through	4758 Pass-T State Compo Unit	hru to nent				$100,000.00	$100,000.00
				Total					$100,000.00	$100,000.00
			Total						$100,000.00	$100,000.00
		Total							$613,859.34	$3,504,486.38
	Expenditure					TA Trust & Agency Disbursements	TTA Trust & Agency	7859 Trust & Agency-Agency Fund Disbursements	$2,890,629.26	$2,890,629.26
								Total	$2,890,629.26	$2,890,629.26
							Total		$2,890,629.26	$2,890,629.26
						Total			$2,890,629.26	$2,890,629.26
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8210 (OSA) Property Tax Valuation	Revenue	RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$2,014.10	$2,014.10
				Total					$2,014.10	$2,014.10
			Total						$2,014.10	$2,014.10
		TE Other Miscellaneous Restricted	400 Trust & Agency	4115 T&A Ot Income	ther				$95,447.44	$233,352.39
				Total					$95,447.44	$233,352.39
			Total						$95,447.44	$233,352.39
		Total							$97,461.54	$235,366.49
	Expenditure					TA Trust & Agency Disbursements	TTA Trust & Agency	7833 Trust & Agency-Disbursements	$142,826.31	$284,632.16
								Total	$142,826.31	$284,632.16
							Total		$142,826.31	$284,632.16
						Total			$142,826.31	$284,632.16
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8222 (TAX) Botanical, Cultural, & Zoological Tax	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4168 T&A Co Zoo Tax	ounty				$2,631,803.43	$11,902,249.60
				Total					$2,631,803.43	$11,902,249.60
			Total						$2,631,803.43	$11,902,249.60
		Total							$2,631,803.43	$11,902,249.60
	Expenditure					TA Trust & Agency Disbursements	TTA Trust & Agency	7868 Trust & Agency-Local Sales & Use Tax Disbursements	$8,655,672.83	$16,082,989.65
								Total	$8,655,672.83	$16,082,989.65
							Total		$8,655,672.83	$16,082,989.65
						Total			$8,655,672.83	$16,082,989.65
									$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
		TE Other Miscellaneous Restricted	400 Trust & Agency	4150 T&A Co Car & Bus Ta Receipts	ounty ax				$577,799.38	$968,195.98
				Total					$577,799.38	$968,195.98
			Total						$577,799.38	$968,195.98
		Total							$577,799.38	$968,195.98

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8223 (TAX) Car and Bus Company Trust	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 Ist Class Fee Collections	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 V Registration-T Corridor Pres Fees	Vehicle Transp servation				$200,005.70	$394,038.45
				Total					$200,005.70	$394,038.45
			Total						$200,005.70	$394,038.45
		Total							$200,005.70	$394,038.45
						TA Trust & Agency Disbursements	TTA Trust & Agency	7906 Trust & Agency-Trust Fund Disbursements	$194,032.75	$194,032.75
								Total	$194,032.75	$194,032.75
							Total		$194,032.75	$194,032.75
						Total			$194,032.75	$194,032.75

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8224 (TAX) Motor Vehicle Reg & County Ist Class Fee Collections	Expenditure								$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
		TE Other Miscellaneous Restricted	400 Trust & Agency	4164 T&A Ec Checkoff Rec	ducation ceipts				$39.77	$132.02
				Total					$39.77	$132.02
			Total						$39.77	$132.02
		Total							$39.77	$132.02
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 Bc - Tobacco,E-	ond Rcpt Cig,CBD				$10,509.21	$22,009.21
				Total					$10,509.21	$22,009.21
			Total						$10,509.21	$22,009.21
		Total							$10,509.21	$22,009.21

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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 Donatic Check-off Pr Fees	on ogram				$4,840.00	$7,992.00
				Total					$4,840.00	$7,992.00
			Total						$4,840.00	$7,992.00
		Total							$4,840.00	$7,992.00
	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
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
					cal Optional eceipts					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8230 (TAX) Local & Optional Taxes	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4154 T&A Lo Optional Sale UseTax	ical es &				$6,641,972.51	$30,621,677.75
				4155 T&A Ci Optional Sale on Taxable S	ty es Tax Sales				$1,924,476.46	$9,110,621.40
				4157 T&A Lo Government Use Receipt	ical Sales &				$1,343,566.34	$5,998,032.39
				4581 T&A Ot Receipts	ther				$22,956,794.81	$45,722,994.54
				Total					$33,233,742.15	$92,754,654.84
			Total						$33,233,742.15	$92,754,654.84
		Total							$33,233,742.15	$92,754,654.84
						TA Trust & Agency Disbursements	TTA Trust & Agency	7833 Trust & Agency-Disbursements	$4,138,271.81	$7,958,898.64
								7868 Trust & Agency-Local Sales & Use Tax Disbursements	$6,681,263.11	$12,620,487.84
								7873 Trust & Agency-Transit Authority Sales Tax Disbursements	$22,326,450.75	$41,462,098.12
								7887 Trust & Agency-Telecommunication License Tax Disbursements	$1,406,799.93	$2,682,485.72
								7898 Trust & Agency-Miscellaneous Disbursements	$377,820.21	$1,287,026.23
								7906 Trust & Agency-Trust Fund Disbursements	$23,464,942.81	$43,090,734.55
								Total	$58,395,548.62	$109,101,731.10
							Total		$58,395,548.62	$109,101,731.10
						Total			$58,395,548.62	$109,101,731.10

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8230 (TAX) Local & Optional Taxes	Expenditure								$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
		TE Other Miscellaneous Restricted	400 Trust & Agency	4156 T&A Fa Sales Tax Di	irpark - version				$87,691.45	$124,966.22
				Total					$87,691.45	$124,966.22
			Total						$87,691.45	$124,966.22
		Total							$87,691.45	$124,966.22
	Expenditure					HH Other Charges/Pass Through	HHB Health & Human Services Grants & Assistance	7101 Other Distributions or Payments to Providers	$124,934.67	$124,934.67
								Total	$124,934.67	$124,934.67
							Total		$124,934.67	$124,934.67
						Total			$124,934.67	$124,934.67
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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
		TE Other Miscellaneous Restricted	400 Trust & Agency	4162 T&A Lo Government Authority Tax	ocal Transit				$14,088,819.24	$79,601,194.27
				Total					$14,088,819.24	$79,601,194.27
			Total						$14,088,819.24	$79,601,194.27
		Total							$14,088,819.24	$79,601,194.27
	Expenditure					TA Trust & Agency Disbursements	TTA Trust & Agency	7873 Trust & Agency-Transit Authority Sales Tax Disbursements	$59,461,286.30	$110,227,188.61
								Total	$59,461,286.30	$110,227,188.61
							Total		$59,461,286.30	$110,227,188.61
						Total			$59,461,286.30	$110,227,188.61
									$0.00	$0.00
				Total					$0.00	$0.00
		Total							$0.00	$0.00
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 Mu Energy Sales Tax	unicipal s & Use				$422,784.44	$1,208,962.35
				Total					$422,784.44	$1,208,962.35
			Total						$422,784.44	$1,208,962.35
		Total							$422,784.44	$1,208,962.35

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8233 (TAX) Municipal Energy Sales & Use Tax Fund	Expenditure					TA Trust & Agency Disbursements	TTA Trust & Agency	7886 Trust & Agency-Municipal Energy Sales & Use Tax Disbursement	$791,079.87	$1,502,539.06
								Total	$791,079.87	$1,502,539.06
							Total		$791,079.87	$1,502,539.06
						Total			$791,079.87	$1,502,539.06
									$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
		TE Other Miscellaneous Restricted	400 Trust & Agency	4157 T&A Lo Government Use Receipt	ical Sales &				$1,154,025.86	$4,775,644.48
				Total					$1,154,025.86	$4,775,644.48
			Total						$1,154,025.86	$4,775,644.48
		Total							$1,154,025.86	$4,775,644.48
	Expenditure					TA Trust & Agency Disbursements	TTA Trust & Agency	7868 Trust & Agency-Local Sales & Use Tax Disbursements	$3,711,116.13	$6,579,499.45
								Total	$3,711,116.13	$6,579,499.45
							Total		$3,711,116.13	$6,579,499.45
						Total			$3,711,116.13	$6,579,499.45
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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
		TE Other Miscellaneous Restricted	400 Trust & Agency	4581 T&A Ot Receipts	her				$352,606.13	$1,870,700.78
				Total					$352,606.13	$1,870,700.78
			Total						$352,606.13	$1,870,700.78
		Total							$352,606.13	$1,870,700.78
	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
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
		TE Other Miscellaneous Restricted	400 Trust & Agency	4581 T&A Ot Receipts	her				($22,775.10)	$18,968.90
				Total					($22,775.10)	$18,968.90
			Total						($22,775.10)	$18,968.90
		Total							($22,775.10)	$18,968.90

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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 Co Transient Ro Receipt	ounty om				$135,016.30	$511,785.65
				Total					$135,016.30	$511,785.65
			Total						$135,016.30	$511,785.65
		Total							$135,016.30	$511,785.65
	Expenditure					TA Trust & Agency Disbursements	TTA Trust & Agency	7871 Trust & Agency-Tourism & Convention Tax Disbursements	$375,704.75	$691,037.98
								Total	$375,704.75	$691,037.98
							Total		$375,704.75	$691,037.98
						Total			$375,704.75	$691,037.98
									$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
					ounty om					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	4160 T&A To Convention T	urism & ax				$1,370,925.52	$4,479,583.28
				4161 T&A Co Restaurant & Convenience Tax	unty Food				$1,572,488.46	$11,282,300.67
				Total					$9,677,386.06	$42,104,394.31
			Total						$9,677,386.06	$42,104,394.31
		Total							$9,677,386.06	$42,104,394.31
	Expenditure					TA Trust & Agency Disbursements	TTA Trust & Agency	7869 Trust & Agency-Transient Room Tax Disbursements	$13,470,983.94	$25,790,364.62
								7870 Trust & Agency-Resort Community Sales Tax Disbursements	$5,207,420.44	$9,274,217.54
								7871 Trust & Agency-Tourism & Convention Tax Disbursements	$2,874,682.04	$5,098,062.58
								7872 Trust & Agency-Restaurant Tourism & Convention Tax Disburs	$9,423,413.00	$17,004,975.96
								Total	$30,976,499.42	$57,167,620.70
							Total		$30,976,499.42	$57,167,620.70
						Total			$30,976,499.42	$57,167,620.70
									$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 Sou Name	urce	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	4140 T&A Lo Government Fuel Sales Ta Receipts	ical Highway ax				$876,233.67	$4,292,928.47
				4141 T&A Lo Government Sales Tax Re	ical Optional eceipts				$7,249,537.65	$35,292,070.38
				4157 T&A Lo Government Use Receipt	ical Sales &				$30,190,243.08	$147,288,423.52
				Total					$38,316,014.40	$186,873,422.37
			Total						$38,316,014.40	$186,873,422.37
		Total							$38,316,014.40	$186,873,422.37
	Expenditure					TA Trust & Agency Disbursements	TTA Trust & Agency	7840 Trust & Agency-Highway Tax Disbursements	$3,239,023.02	$5,916,182.75
								7841 Trust & Agency-County Option Tax Disbursements	$25,972,817.20	$48,161,552.02
								7868 Trust & Agency-Local Sales & Use Tax Disbursements	$108,424,549.20	$200,815,116.68
								Total	$137,636,389.42	$254,892,851.45
							Total		$137,636,389.42	$254,892,851.45
						Total			$137,636,389.42	$254,892,851.45
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8290 (TLA) Land Board Suspense Clearing Fund	Revenue	MB Licenses, Fees & Permits Rest	400 Trust & Agency	4291 TLA Int Suspense Ac	erest count				$21,344.64	$21,344.64
				Total					$21,344.64	$21,344.64
			Total						$21,344.64	$21,344.64
		TE Other Miscellaneous Restricted	400 Trust & Agency	4343 T&A Simultaneous Fee Receipts	s Filing				$0.00	$0.00
				4344 T&A Pu Room Fees	ublic				$0.00	$192.00
				4346 T&A Le Applications	ease				($356,202.27)	($254,975.39)
				4347 T&A Su Bond	uspense				$10,800.00	$10,800.00
				4348 T&A Fil	ing Fees				$0.00	$72.75
				4349 T&A Ro Suspense De	oyalty eposit				($720,986.12)	$1,311,925.15
				Total					($1,066,388.39)	$1,068,014.51
			Total						($1,045,043.75)	$1,089,359.15
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8300 (TRS) State Treasurer Miscellaneous Investment Clearing Fund	Revenue	TE Other Miscellaneous Restricted	400 Trust & Agency	4581 T&A Ot Receipts	ther				$0.00	$43,400.00
				Total					$0.00	$43,400.00
			Total						$0.00	$43,400.00
		Total							$0.00	$43,400.00
	Expenditure					TA Trust & Agency Disbursements	TTA Trust & Agency	7898 Trust & Agency-Miscellaneous Disbursements	$46,198.88	$100,137.06
								Total	$46,198.88	$100,137.06
							Total		$46,198.88	$100,137.06
						Total			$46,198.88	$100,137.06
									$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00
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 El Campaign Re	ection eceipts				$748.00	$1,730.00
				Total					$748.00	$1,730.00
			Total						$748.00	$1,730.00
		Total							$748.00	$1,730.00

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
8305 (TRS) Election Campaign Fund	Expenditure					TA Trust & Agency Disbursements	TTA Trust & Agency	7828 Trust & Agency-Tax Return Election Campaign Distributions	$962.00	$6,430.00
								Total	$962.00	$6,430.00
							Total		$962.00	$6,430.00
						Total			$962.00	$6,430.00
									$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
		TE Other Miscellaneous Restricted	400 Trust & Agency	4115 T&A Ot Income	her				$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
		Total							$5,000,000.00	$5,000,000.00
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
					gher Ed					

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	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	4035 T&A Hi Fines USU	gher Ed				$120.00	$120.00
				4036 T&A Hi Fines SUU	gher Ed				$1,715.89	$5,342.07
				4037 T&A Hi Fines UVU	gher Ed				$284.42	$490.32
				4039 T&A Hi Fines SLCC	gher Ed				$83.83	$85.44
				4040 T&A Hi Fines Dixie	gher Ed				$101.85	$612.81
				Total					$3,718.31	$8,622.46
			Total						$3,718.31	$8,622.46
		Total							$3,718.31	$8,622.46
	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

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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
		TE Other Miscellaneous Restricted	400 Trust & Agency	4115 T&A Ot Income	her				$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	($19,687.85)	$52,514.04
								Total	($19,687.85)	$52,514.04
							AAE Employee Benefits/Other	FIND FINDER Pay Track In & Out	($2,108,208.78)	($1,754,265.14)
								Total	($2,108,208.78)	($1,754,265.14)
							Total		($2,127,896.63)	($1,701,751.10)
						Total			($2,127,896.63)	($1,701,751.10)
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
9212 (FIN) Point of the Mountain State Land Authority	Revenue	MA Charges For Goods & Services	280 Dedicated Sale Of Services	2801 Sale of Services-Dec Credits	dicated				$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		RA Interest on Investment Restricted	160 Restricted Interest	1600 Interest Restricted	: Income-				$170,834.57	$170,834.57
				Total					$170,834.57	$170,834.57
			Total						$170,834.57	$170,834.57
		Total							$170,834.57	$170,834.57
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$42,799.44	$72,866.58
								5110 Leave Paid	$9,719.01	$12,269.05
								5120 Miscellaneous Earnings	$96.00	$192.00
								5135 Compensatory/Excess Time Used	$225.06	$385.46
								Total	$52,839.51	$85,713.09
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$9,123.76	$14,601.87
								5190 Unemployment & Workers Compensation Insurance	$342.99	$513.88
								Total	$9,466.75	$15,115.75
							AAD Employee Benefits/Retirement	5160 State Retirement	$10,307.10	$16,111.35
								5170 FICA/Medicare	$2,554.70	$4,181.11
								Total	$12,861.80	$20,292.46

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
						AA Personnel Services	AAE Employee Benefits/Other	5300 State Leave Pool	$233.23	$388.77
								Total	$233.23	$388.77
							Total		$75,401.29	$121,510.07
						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	$27.00	$27.00
								6006 In State Travel-Lodging Reimbursement	$666.20	$666.20
								6007 In State Travel-Transportation Costs	$92.17	$92.17
								Total	$785.37	$785.37
							Total		$785.37	$785.37
						DD Current Expense	DDA Services	6126 Wireless Communication Service	$79.36	$104.73
								6135 Other Contractual Services-Non-medical	$0.00	$0.00
								6137 Professional & Technical Services-Non-medical	$0.00	$0.00
								6138 Attorney Fees	$0.00	$0.00
								Total	$79.36	$104.73

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
9212 (FIN) Point of the Mountain State Land Authority	Expenditure					DD Current Expense	DDE Office Expenses	6289 Advertising & Promotional Supplies	$0.00	$0.00
								Total	$474.08	$474.08
							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
								6271 Reception & Meeting Costs	$587.90	$587.90
								6272 Exhibits, Displays & Awards	$155.25	$155.25
								6276 Conventions, Seminars, Workshops & Committees	$0.00	$0.00
								Total	$743.15	$743.15
							Total		$1,296.59	$1,321.96
						EE Data Processing Current Expense	EEA Dept of Technology Services Data Processing Charges	6500 Data Processing Charges	$1,221.05	$2,363.36
								Total	$1,221.05	$2,363.36
						Total			$78,704.30	$125,980.76
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
9214 (PED) Schools for the Deaf & Blind Donation Fund	Revenue	RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$464.70	$464.70
				Total					$464.70	$464.70
			Total						$464.70	$464.70
		TE Other Miscellaneous Restricted	292 Dedicated Collections	2974 Contrib From Private	utions				$201.54	$201.54
				Total					$201.54	$201.54
			Total						$201.54	$201.54
		Total							$666.24	$666.24
						AA Personnel Services	AAB Employees Wages	5101 Regular Salaries & Wages	$285.24	$285.24
								5110 Leave Paid	$20.85	$1,151.46
								5120 Miscellaneous Earnings	$0.00	$640.00
								5130 Overtime Paid (FLSA Exempt & Non-Exempt)	$0.00	$485.56
								Total	$306.09	$2,562.26
							AAC Employee Benefits/Health & Life Insurance	5180 Health, Dental, Life & Long-Term Disability Insurance	$2,159.65	$2,861.43
								5190 Unemployment & Workers Compensation Insurance	$1.97	$11.72
								Total	$2,161.62	$2,873.15
							AAD Employee Benefits/Retirement	5160 State Retirement	$61.45	$507.36
								5170 FICA/Medicare	$0.00	$165.44
								Total	$61.45	$672.80

Fund Name	Account Type	Revenue Category Name	Revenue Class Name	Revenue Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
9214 (PED) Schools for the Deaf & Blind Donation Fund	Expenditure					AA Personnel Services	AAE Employee Benefits/Other	5300 State Leave Pool	$1.87	$8.17
								Total	$1.87	$8.17
							Total		$2,531.03	$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
								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	$18.00	$18.00
								Total	$18.00	$18.00
							DDH Special Department Supplies	6219 Medical Testing Supplies & Lab Supplies	$0.00	$0.00
								Total	$0.00	$0.00
							Total		$18.00	$18.00
						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			$2,549.03	$6,134.38
									$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 Sou Name	urce	Object Category Name	Object Class Name	Object Name	Current Period	YTD
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
		RA Interest on Investment Restricted	260 Dedicated Interest	2601 Interest Expendable S Revenue	: Income-Special				$3,820.58	$3,820.58
				Total					$3,820.58	$3,820.58
			Total						$3,820.58	$3,820.58
		TE Other Miscellaneous Restricted	292 Dedicated Collections	2974 Contrib From Private	utions				$460.00	$460.00
				Total					$460.00	$460.00
			Total						$460.00	$460.00
		Total							$4,280.58	$4,280.58
	Expense					GG Capital Expenditure	GGB Depreciation Expense	6792 Depreciation Expense-Fixed Asset System	$1,798.94	$3,597.86
								Total	$1,798.94	$3,597.86
							Total		$1,798.94	$3,597.86
						Total			$1,798.94	$3,597.86
									$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 Sou Name	urce	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 Ot Receipts	her				($60,000.00)	$90,000.00
				Total					($60,000.00)	$90,000.00
			Total						($60,000.00)	$90,000.00
		Total							($60,000.00)	$90,000.00
	Expenditure					TA Trust & Agency Disbursements	TTA Trust & Agency	7811 Trust & Agency-Other Payments	$20,000.00	$20,000.00
								Total	$20,000.00	$20,000.00
							Total		$20,000.00	$20,000.00
						Total			$20,000.00	$20,000.00
									$0.00	$0.00
				Total					$0.00	$0.00
			Total						$0.00	$0.00
		Total							$0.00	$0.00