

Power BI Report:

- FundDescr**
- ☐ Assets Held for Beneficiaries
 - ☐ Assets Held in Escrow
 - ☐ Building/Facility Operations
 - ☐ Business-Type Component Units
 - ☐ Construction Property
 - ☐ County Roads
 - ☐ Drinking Water Facility Fund

- DeptDescr**
- ☐ 1801 OSDE Contract
 - ☐ 2004 A Refunding Rev Bond
 - ☐ 700 Fd Refunds, Pymt to Cities
 - ☐ 700 Fund
 - ☐ 700 Fund Budget
 - ☐ 700 Funds
 - ☐ 70700 DPS Seized Funds
 - ☐ 725 Fund Expenditures
 - ☐ 800 MHZ System
 - ☐ 8800002 - ISD DP - Gen Operati

AccountDescr	2024-P8	2024-P9	Total
3rd Party Admin Liabilities	\$0	(\$78,286.46999999997)	(\$1,532,497.72)
911 Fees-Wireless and VoIP	\$0	(\$0.000000001862645)	\$0.00000000372529
Abstractors License Fee	\$1,378,035	(\$1,241,180)	(\$1,074,515)
Accountancy Board - Fines	(\$20,475)	(\$8,500)	(\$28,975)
Accountant Application Fee	(\$365,850)	(\$214,050)	(\$579,900)
Accountant Permit Fee	\$1,631,250	(\$1,226,250)	(\$2,857,500)
Accountant Registration Fee	\$1,678,875	(\$1,270,500)	(\$2,949,375)
Acctg,Tax,Books,Payroll Svc	\$1,600,000	\$23,689,416.34	\$9,590,951.719999982
ACH debit fee	\$298.2	\$179.4	\$179.4
Admin Mgmt-Gen.Mgmt Consulting	\$710,000.08	\$95,093,813.330000018	\$42,849,827.579999993
Advertising	\$7,999,999.4	\$18,287,009.190000003	\$10,089,362.530000003
Advertising And Related Svcs	\$910,000.004	\$12,494,735.849999998	\$47,335,907.710000002
Advertising Services	\$204,571.4	(\$261,077.53)	(\$53,297.55)
Agricultural-Veterinary Sup	\$770,000.004	\$4,143,466.079999995	\$3,174,872.900000014
Air Quality Fee	(\$424,887)	(\$458,114.2999999999)	(\$883,001.2999999999)
Aircraft Excise Tax	\$0	\$0	\$0
Aircraft License Fee	\$0	\$0	\$0
Alarm Industry License	(\$505,484)	(\$618,590)	(\$598,136)
Alcohol Bev Excise Tax	\$0	\$0.000000000698492	(\$2,840.520000000247)
Alcohol Brand Fees	(\$1,000)		(\$1,000)
Alcohol Certification Fees	\$0	(\$10,300)	(\$10,300)
Alcoholic Beverage License	\$2,609,570	(\$3,124,635)	(\$2,929,997.5)
Alt Fuels Compression Trn Cert		(\$27,000)	(\$26,250)
Altern Fuels Installer Permit	(\$900)	(\$600)	(\$1,800)
Altrn.Fuel Techn.-Certif.Test	(\$2,100)	(\$3,690)	(\$4,560)
Ambulance Services	\$19,813.41	\$28,431.17	\$3,513
Animal Indust Insp/Lic/Per/Fee	(\$8,955)	(\$7,843.5)	(\$6,867)
Annual Assessment State Bank	\$4,000,160	(\$56,769,124.310000008)	(\$32,929,919.53)
Annual Soil, Tree, Hay	(\$1,400)	(\$1,600)	(\$3,000)
Annual Vehicle Permit	(\$210,000)	(\$498,000)	(\$708,000)
Total	16.05008	(\$7,257,091,378.859978)	(\$12,759,508,444.24991)

Filter based on Department Type:

- Fund**
- ☐ Assets Held for Beneficiaries
 - ☐ Assets Held in Escrow
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 - ☐ Business-Type Component Units
 - ☐ Construction Property
 - ☐ County Roads
 - ☐ Drinking Water Facility Fund

- Department**
- ☒ Select all
 - ☒ 1801 OSDE Contract
 - ☒ 2004 A Refunding Rev Bond
 - ☐ 700 Fd Refunds, Pymt to Cities
 - ☐ 700 Fund
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AccountDescr	--P7	2024-P8	2024-P9	Total
Approved Program Reimbursement	\$130.34	\$291.24		\$421.58
Employer Share-FICA	\$207.04	\$310.490000000000001	\$101.63	\$619.160000000000001
Employer Share-MQFE/FICA	\$48.4	\$72.649999999999999	\$23.77	\$144.82
Employment Placement Services	\$10,000			\$10,000
Excess Benefit Allowance	\$57.47	\$86.16	\$28.72	\$172.35
Holiday Pay - Payroll Only	\$40			\$40
Insur.Prem-Hlth-Life-State Pln	\$508.58	\$762.73	\$254.25	\$1,525.56
Interest on Investments	(\$41,488.71)	(\$43,046.72)	(\$40,829.23)	(\$125,364.66)
Membership in Organizations		\$37,500		\$37,500
Mtce-Rep.-DP Equip-Vendor		\$41.8		\$41.8
Office Supplies Non-Expendable			\$24.97	\$24.97
Out-of-State Local Transp.	\$21.4			\$21.4
Out-of-State Meals-Subsistence	\$279.5			\$279.5
Printing Binding Contrs		\$1,956.64		\$1,956.64
Rent-Elec Data Processing Eq.		\$98.97	\$846.35	\$945.32
Rent-Equipment And Machinery	\$143.32	\$13.06		\$156.38
Ret.Savings-Def Contr Plan	\$0	\$321.36	\$157.53	\$478.89
Sals-Regular Pay	\$3,258.820000000000001	\$4,947.6799999999999	\$1,619.2	\$9,825.7
St.Match-Ad Fee-Def Contr	\$224.87	\$337.29	\$110.62	\$672.78
Total	568.9699999999999	\$3,693.3500000000006	(\$37,662.190000000001)	(\$60,537.81)

Filter based on Fund type:

Fund

☒ Select all

☒ Assets Held for Beneficiaries

☒ Assets Held in Escrow

☐ Building/Facility Operations

☐ Business-Type Component Units

☐ Construction Property

☐ County Roads

Department

☐ Select all

☐ 1801 OSDE Contract

☐ 2004 A Refunding Rev Bond

☐ 700 Fd Refunds, Pymt to Cities

☐ 700 Fund

☐ 700 Fund Budget

☐ 700 Funds

☐ 70700 DPS Seized Funds

☐ 725 Fund Expenditures

☐ 800 MH7 System

AccountDescr	2024-P8	2024-P9	Total
Approved Program Reimbursement	\$7,484.04	\$8,879.54	\$809.46
Bonuses Other Pmts-Inmates	\$644,871.1	\$544,870	\$1,189,741.1
Cash - Combining Trial Balance	102,876,444.87	(\$94,216,605.11999997)	\$27,354,277.2
Clearing Account TBD	(\$53,218.94)	(\$100,087.39)	(\$189,267.26)
Collections for Other States	\$7,445,378.65	\$7,106,218.7	\$14,551,597.35
Collects-Non-Pmt,Closed AFDC	\$107,646,257.7	\$104,129,490.85	\$211,775,748.55
Commissary Concession Income	(\$10,845.73)	(\$13,685.39)	(\$6,021.09)
Contribs - Patients Inmates	(\$325)		(\$325)
Court Awarded Judgements	120,821,564.01	(\$132,293,293.48)	(\$142,042,908.84)
Deposits By Patients Inmates	587.78999998	(\$6,833,549.82)	(\$5,800,858.670000002)
Employee Mtce Exp Allow Reimb	\$475,000	(\$475,000)	\$0
Equip-Furn-Residential Educ.		\$92.97	\$92.97
Escrow Deposit	875.78000002	(\$14,039,550.49)	(\$7,815,702.900000002)
Food,Other Kitchen Sup.,Mat'l's		\$1,301.99	\$1,301.99
Indemnities,Restitn.,Settlmts	60.7100000003	\$171,763.84	\$2,430,617.11
Interest on Investments	36.2600000001	(\$216,682.9400000002)	(\$218,423.4700000001)
Intra Xfer frm Optg Fund	(\$17,877.08)	(\$5,455.84)	(\$23,332.92)
Library Resources-Textbooks		\$231	\$231
Midse-Resale-Raw Mat.,Stk/Supp.	\$809,776.64	\$915,891.85	\$1,024,071.52
Merchandise Sales	(\$21.9)		(\$21.9)
Office Supplies (Expendable)	\$134.6	\$613.55	\$748.15
Office Supplies Non-Expendable		\$39.78	\$39.78
Other Grnts,RefundsReimbsmnts		(\$200)	(\$200)
Other Svcs-exc.Pub.Admin.	(\$49,085.70000000001)	\$49,085.70000000001	\$0
Pmts to Patients Wards	\$9,600	\$31,200	\$40,800
Pmts-Collects-Other Jurisdic.	\$119,912.81	\$751,014.77	\$266,122.55
Rec.Pmts-Wards,Inmates,Patien	\$6,142.25	\$6,756.03	\$5,524.46
Rec.Supplies,Mat'l's-Students	\$98		\$98
Refunds-Overpayment Charges	1,819.39000002	\$6,546,426.220000001	\$24,670,198.309999999
Reimbursement Repayment -Oth	051.800000013	\$5,132,952.300000002	\$8,543,732.699999988
Total	\$31.77999999	(\$101,812,410.08)	(\$81,829,374.320000007)