

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	(\$78,286,469,999,999)	(\$1,532,497.72) (\$1,610,784.19)
911 Fees-Wireless and VoIP	\$0	(\$0,000,000,018,626,45)	\$0,000,000,055,879,35 \$0,000,000,037,2529
Abstractors License Fee	\$1,378,035	(\$1,241,180)	(\$1,074,515) (\$3,693,730)
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	\$1,600,001	\$23,689,416.34	\$9,590,951.719,999,982 \$43,379,784.22
ACH debit fee	\$298.2	\$179.4	\$179.4 \$657
Admin Mgmt-Gen.Mgmt Consulting	\$7,100,000.8	\$95,093,813,330,000.018	\$42,849,827,579,999,993 \$197,123,366,620,000.02
Advertising	7,799,999.4	\$18,287,009,190,000.03	\$10,089,362,530,000.03 \$45,898,699.52
Advertising And Related Svcs	\$10,000,000.4	\$12,494,735,849,999.98	\$47,335,907,710,000.02 \$66,621,318,470,000.01
Advertising Services	\$204,571.4	(\$261,077.53)	(\$53,297.55) (\$518,946.48)
Agricultural-Veterinary Sup	\$7,000,000.4	\$4,143,466,079,999.95	\$3,174,872,900,000.14 \$14,579,368,750,000.01
Air Quality Fee	(\$424,887)	(\$458,114,299,999.99)	(\$883,001,299,999.99) (\$883,001,299,999.99)
Aircraft Excise Tax	\$0	\$0	\$0 \$0
Aircraft License Fee	\$0	\$0	\$0 \$0
Alarm Industry License	(\$505,484)	(\$618,590)	(\$598,136) (\$1,722,210)
Alcohol Bev Excise Tax	\$0	\$0,000,000,006,984,92	(\$2,840,520,000,000,247) (\$2,840,519,999,995,49)
Alcohol Brand Fees	(\$1,000)		
Alcohol Certification Fees	\$0	(\$10,300)	(\$10,300)
Alcoholic Beverage License	\$2,609,570	(\$3,124,635)	(\$2,929,997.5) (\$8,664,202.5)
Alt Fuels Compression Trn Cert		(\$27,000)	(\$26,250) (\$53,250)
Alter Fuels Installer Permit	(\$900)	(\$600)	(\$1,800) (\$3,300)
Altn.Fuel Techn.-Certif.Test	(\$2,100)	(\$3,690)	(\$4,560) (\$10,350)
Ambulance Services	\$19,813,41	\$28,431.17	\$3,513 \$51,757.58
Animal Indust Insp/Lic/Per/Fee	(\$8,955)	(\$7,843.5)	(\$6,867) (\$23,665.5)
Annual Assessment State Bank	\$4,000,160	(\$56,769,124,310,000.08)	(\$32,929,919.53) (\$93,699,203,840,000.08)
Annual Soil, Tree, Hay	(\$1,400)	(\$1,600)	(\$3,000)
Annual Vehicle Permit	\$210,000	(\$498,000)	(\$708,000)
Total	16,050,08	(\$7,257,091,378,859,978)	(\$12,759,508,444,249,91) (\$33,808,722,539,159,86)

Filter based on Department Type:

Fund

- Assets Held for Beneficiaries
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Department

- Select all
- 1801 OSDE Contract
- 2004 A Refunding Rev Bond
- 700 Fd Refunds, Pymt to Cities
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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	\$310,490,000,000,000.01	\$101.63	\$619,160,000,000,000.01
Employer Share-MQFE/FICA	\$48.4	\$72,649,999,999,999	\$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	3,258,820,000,000.01	\$4,947,679,999,999	\$1,619.2	\$9,825.7
St.Match-Ad Fee-Def Contr	\$224.87	\$337.29	\$110.62	\$672.78
Total	1,568,969,999,999	\$3,693,350,000,000,006	(\$37,662,190,000,000,01)	(\$60,537.81)

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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	\$57,78999998	(\$6,833,549.82)	(\$5,800,858,670000002)
Employee Mtce Exp Allow Reimb	\$475,000	(\$475,000)	\$0
Equip-Furn-Residential Educ.			\$92.97
Escrow Deposit	\$875,78000002	(\$14,039,550.49)	(\$7,815,702,900000002)
Food,Other Kitchen Sup.,Mat'l's			\$1,301.99
Indemnities,Restitn.,Settlmts	60,7100000003	\$171,763.84	\$2,430,617.11
Interest on Investments	\$6,2600000001	(\$216,682,9400000002)	(\$218,423,4700000001)
Intra Xfer frm Optg Fund	(\$17,877.08)	(\$5,455.84)	(\$23,332.92)
Library Resources-Textbooks			\$231
Mdse-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
Office Supplies Non-Expendable			\$748.15
Other Grnts,RefundsReimbsmnts			\$39.78
Other Svcs-exc.Pub.Admin.			\$39.78
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,Patient	\$6,142.25	\$6,756.03	\$5,524.46
Rec.Suppplies,Mat'l's-Students	\$98		\$98
Refunds-Overpayment Charges	1,819,39000002	\$6,546,426,22000001	\$24,670,198,30999999
Reimbursement Repayment -Oth	051,800000013	\$5,132,952,30000002	\$8,543,732,69999998
Total	\$31,77999999	(\$101,812,410.08)	(\$81,829,374,32000007)
			(\$254,818,216,1799998)