



**Tyler County
Auditor's Report
October 2022**



Pooled Cash Report

Tyler County, TX

Date Range: 10/01/2022 - 10/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	2,433,431.16	(318,655.03)	2,114,776.13
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	876.00	(876.00)	0.00
021-10100	TREASURER'S CHECKING	473,253.28	8,777.41	482,030.69
022-10100	TREASURER'S CHECKING	7,807.40	(9,410.86)	(1,603.46)
023-10100	TREASURER'S CHECKING	488,286.07	(48,445.28)	439,840.79
024-10100	TREASURER'S CHECKING	546,647.84	(26,431.64)	520,216.20
025-10100	TREASURER'S CHECKING	(565.97)	(4,082.18)	(4,648.15)
026-10100	TREASURER'S CHECKING	16,452.99	(2,537.21)	13,915.78
028-10100	TREASURER'S CHECKING	65,973.29	(708.75)	65,264.54
029-10100	TREASURER'S CHECKING	4,463.51	0.00	4,463.51
030-10100	TREASURER'S CHECKING	49,654.05	31.40	49,685.45
031-10100	TREASURER'S CHECKING	90,803.61	(741.31)	90,062.30
032-10100	TREASURER'S CHECKING	9,182.54	5.81	9,188.35
033-10100	TREASURER'S CHECKING	383.87	0.24	384.11
034-10100	TREASURER'S CHECKING	6,981.70	354.64	7,336.34
035-10100	TREASURER'S CHECKING	2,257,268.91	0.00	2,257,268.91
036-10100	TREASURER'S CHECKING	76,799.34	(1,292.88)	75,506.46
037-10100	TREASURER'S CHECKING	322,697.25	204.10	322,901.35
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	101,547.01	64.23	101,611.24
042-10100	TREASURER'S CHECKING	116,746.95	0.00	116,746.95
044-10100	TREASURER'S CHECKING	79,414.96	(7,053.49)	72,361.47
045-10100	TREASURER'S CHECKING	101,273.86	64.05	101,337.91
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	2,837.79	1.79	2,839.58
048-10100	TREASURER'S CHECKING	185,319.91	117.21	185,437.12
049-10100	TREASURER'S CHECKING	15,826.32	0.00	15,826.32
050-10100	TREASURER'S CHECKING	781.86	0.00	781.86
051-10100	TREASURER'S CHECKING	78,331.44	49.54	78,380.98
052-10100	TREASURER'S CHECKING	32,849.83	20.78	32,870.61
053-10100	TREASURER'S CHECKING	142,466.68	(16,230.01)	126,236.67
054-10100	TREASURER'S CHECKING	144,401.59	5,497.03	149,898.62
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	0.00	0.00	0.00
057-10100	TREASURER'S CHECKING	0.00	0.00	0.00
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	0.00	0.00	0.00
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	0.00	0.00	0.00
064-10100	TREASURER'S CHECKING	0.00	0.00	0.00
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.00	0.00	0.00
067-10100	TREASURER'S CHECKING	0.00	0.00	0.00
068-10100	TREASURER'S CHECKING	0.00	0.00	0.00
069-10100	TREASURER'S CHECKING	0.00	0.00	0.00
070-10100	TREASURER'S CHECKING	0.00	0.00	0.00
071-10100	TREASURER'S CHECKING	330.00	0.00	330.00
072-10100	TREASURER'S CHECKING	201.70	0.13	201.83
073-10100	TREASURER'S CHECKING	48,824.42	(74.96)	48,749.46
074-10100	TREASURER'S CHECKING	9,991.13	6.32	9,997.45
075-10100	TREASURER'S CHECKING	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	275,177.15	(6,047.31)	269,129.84	
077-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
078-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
079-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
080-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
083-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
084-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
085-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
086-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
088-10100	TREASURER'S CHECKING	36,224.92	22.91	36,247.83	
089-10100	TREASURER'S CHECKING	48,533.22	(3,695.60)	44,837.62	
090-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
095-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
096-10100	TREASURER'S CHECKING	8,947.54	5.66	8,953.20	
097-10100	TREASURER'S CHECKING	50,372.23	(734.05)	49,638.18	
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
100-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
101-10100	TREASURER'S CHECKING	27,442.55	17.36	27,459.91	
102-10100	TREASURER'S CHECKING	0.00	(122,153.15)	(122,153.15)	
103-10100	TREASURER'S CHECKING	34,257.98	25.67	34,283.65	
104-10100	TREASURER'S CHECKING	28,037.68	0.00	28,037.68	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
107-10100	TREASURER'S CHECKING	150,719.25	0.00	150,719.25	
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
110-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
111-10100	TREASURER'S CHECKING	158,573.85	(10,152.70)	148,421.15	
112-10100	TREASURER'S CHECKING	68,664.16	0.00	68,664.16	
113-10100	TREASURER'S CHECKING	59,618.59	37.70	59,656.29	
114-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		8,858,111.41	(564,018.43)	8,294,092.98	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	8,858,111.41	(564,018.43)	8,294,092.98	
TOTAL: Cash in Bank		8,858,111.41	(564,018.43)	8,294,092.98	
TOTAL CASH IN BANK		8,858,111.41	(564,018.43)	8,294,092.98	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	8,858,111.41	(564,018.43)	8,294,092.98	
TOTAL DUE TO OTHER FUNDS		8,858,111.41	(564,018.43)	8,294,092.98	
Claim on Cash		8,294,092.98	8,294,092.98	Cash in Bank	8,294,092.98
Cash in Bank		8,294,092.98	8,294,092.98	Due To Other Funds	8,294,092.98
Difference		0.00	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	12,348.67	62,340.19	74,688.86
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	868.79	6,791.32	7,660.11
022-21010	Accounts Payable Pending	412.67	4,112.19	4,524.86
023-21010	Accounts Payable Pending	1,242.18	6,875.79	8,117.97
024-21010	Accounts Payable Pending	1,036.08	6,061.68	7,097.76
025-21010	Accounts Payable Pending	15.17	(9.68)	5.49
026-21010	Accounts Payable Pending	13.90	(10.00)	3.90
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	17.58	(15.49)	2.09
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
035-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	0.00	0.00	0.00
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	191.23	1,503.63	1,694.86
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	345.65	(311.81)	33.84
054-21010	Accounts Payable Pending	584.13	3,285.75	3,869.88
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	119.96	620.57	740.53
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	42.33	(39.05)	3.28	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
102-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
114-21010	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>17,238.34</u>	<u>91,205.09</u>	<u>108,443.43</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>17,238.34</u>	<u>91,205.09</u>	<u>108,443.43</u>	
TOTAL DUE FROM OTHER FUNDS		<u>17,238.34</u>	<u>91,205.09</u>	<u>108,443.43</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>17,238.34</u>	<u>91,205.09</u>	<u>108,443.43</u>	
TOTAL ACCOUNTS PAYABLE		<u>17,238.34</u>	<u>91,205.09</u>	<u>108,443.43</u>	
AP Pending	108,443.43	AP Pending	108,443.43	Due From Other Funds	108,443.43
Due From Other Funds	108,443.43	Accounts Payable	108,443.43	Accounts Payable	108,443.43
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 10/1/2022 - 10/31/2022

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	2,433,431.16	227,673.73	546,328.76	2,114,776.13
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: U. S. MARSHALL PRISONER REFU	0.00	0.00	0.00	0.00
020: GENERAL ROAD & BRIDGE	876.00	51,141.38	52,017.38	0.00
021: ROAD & BRIDGE I	473,253.28	39,288.92	30,511.51	482,030.69
022: ROAD & BRIDGE II	7,807.40	10,855.64	20,266.50	(1,603.46)
023: ROAD & BRIDGE III	488,286.07	17,034.34	65,479.62	439,840.79
024: ROAD & BRIDGE IV	546,647.84	30,142.43	56,574.07	520,216.20
025: TYLER CO AIRPORT	(565.97)	0.00	4,082.18	(4,648.15)
026: TYLER CO. RODEO ARENA/FAIRG	16,452.99	8.80	2,546.01	13,915.78
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	65,973.29	41.25	750.00	65,264.54
029: BENEVOLENCE FUND	4,463.51	0.00	0.00	4,463.51
030: DIST CL'K STATE APPROP	49,654.05	31.40	0.00	49,685.45
031: COUNTY CLERK RMP	90,803.61	56.93	798.24	90,062.30
032: C D A FORFEITURE	9,182.54	5.81	0.00	9,188.35
033: SHERIFF FORFEITURE	383.87	0.24	0.00	384.11
034: DISTRICT CLERK RMP	6,981.70	354.64	0.00	7,336.34
035: AMERICAN RESCUE PLAN ACT FL	2,257,268.91	0.00	0.00	2,257,268.91
036: LIBRARY FUND	76,799.34	362.73	1,655.61	75,506.46
037: T C COLLECTION CENTER	322,697.25	204.10	0.00	322,901.35
038: VIOLENCE AGAINSTWOMEN SPEC	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	101,547.01	64.23	0.00	101,611.24
042: HAVA GRANT/CARES ACT	116,746.95	0.00	0.00	116,746.95
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	79,414.96	462.95	7,516.44	72,361.47
045: COUNTY-RMP	101,273.86	64.05	0.00	101,337.91
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	2,837.79	1.79	0.00	2,839.58
048: EMERGENCY DISASTER RELIEF	185,319.91	117.21	0.00	185,437.12
049: C D A TRUST	15,826.32	0.00	0.00	15,826.32
050: C D A FEES	781.86	0.00	0.00	781.86
051: CDA STATE APPROPRIATIONS FU	78,331.44	49.54	0.00	78,380.98
052: ALTERNATE DISPUTE RESOLUTIC	32,849.83	20.78	0.00	32,870.61
053: ADULT PROBATION	142,466.68	83.39	16,313.40	126,236.67
054: JUVENILE PROBATION	144,401.59	24,415.45	18,918.42	149,898.62
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	0.00	0.00	0.00	0.00
057: STATE-LEOCE	0.00	0.00	0.00	0.00
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	0.00	0.00	0.00	0.00
060: STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	0.00	0.00	0.00	0.00
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	0.00	0.00	0.00	0.00
064: STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.00	0.00	0.00	0.00
067: STATE-TLFTA	0.00	0.00	0.00	0.00
068: STATE-TIME PAYMENT	0.00	0.00	0.00	0.00
069: STATE-FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00
070: STATE-CONSOLIDATED COURT C	0.00	0.00	0.00	0.00
071: STATE-JUVENILE CRIME & DELIN	330.00	0.00	0.00	330.00
072: TYLER COUNTY SEACH & RESCUI	201.70	0.13	0.00	201.83
073: JUSTICE COURT TECHNOLOGY FI	48,824.42	83.02	157.98	48,749.46
074: HOMELAND SECURITY	9,991.13	6.32	0.00	9,997.45
075: STATE - CORR MGT INST TX/CRIM	0.00	0.00	0.00	0.00
076: EMERGENCY OPERATIONS CENT	275,177.15	170.11	6,217.42	269,129.84
077: STATE-CHILD SAFETY SEAT & SE	0.00	0.00	0.00	0.00
078: STATE-TRAFFIC FEE	0.00	0.00	0.00	0.00
079: STATE-BAIL BOND FEE	0.00	0.00	0.00	0.00
080: STATE-EMS TRAUMA FUND	0.00	0.00	0.00	0.00
081: STATE-SEXUAL ASSAULT PROGR	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELO	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	0.00	0.00	0.00	0.00
084: STATE-CHILD ABUSE PREVENTIO	0.00	0.00	0.00	0.00
085: STATE-JUDICIAL SUPPORT FEES	0.00	0.00	0.00	0.00
086: STATE - JURY REIMBURSEMENT F	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	36,224.92	22.91	0.00	36,247.83
089: TYLER COUNTY NUTRITION CENT	48,533.22	153.34	3,848.94	44,837.62
090: STATE-SPECIALTY COURT PROGI	0.00	0.00	0.00	0.00
091: TXCDBG DISASTER RECOVERY P	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PR	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUN	0.00	0.00	0.00	0.00
095: STATE- APPELLATE JUDICIAL FUN	0.00	0.00	0.00	0.00
096: CHILD WELFARE BOARD FUND	8,947.54	5.66	0.00	8,953.20
097: CHILD SAFETY FUND	50,372.23	737.37	1,471.42	49,638.18
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT QUARDIAN:	27,442.55	17.36	0.00	27,459.91
103: DISTRICT COURT CRIMINAL TECH	34,257.98	25.67	0.00	34,283.65
104: Harvey Round 1 (CDBG) 20-065-087	28,037.68	0.00	0.00	28,037.68
105: CDBG GLO-22-119-009-D419	0.00	0.00	0.00	0.00
107: CDBG LOCAL BUYOUT/AQUISITIO	150,719.25	0.00	0.00	150,719.25
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
110: STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00
111: COURTHOUSE RESTORATION	158,573.85	0.00	10,152.70	148,421.15
112: LEGISLATIVE SERVICES	68,664.16	0.00	0.00	68,664.16
113: CIVIL FEES - ADULT PROBATION	59,618.59	37.70	0.00	59,656.29
Total	8,858,111.41	403,741.32	845,606.60	8,416,246.13