



**Tyler County
Auditor's Report
January 2021**



Pooled Cash Report

Tyler County, TX

Date Range: 01/01/2021 - 01/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	1,436,176.03	(68,799.82)	1,367,376.21
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	162,375.34	2,274.45	164,649.79
022-10100	TREASURER'S CHECKING	41,862.63	156,397.56	198,260.19
023-10100	TREASURER'S CHECKING	138,605.17	157,736.79	296,341.96
024-10100	TREASURER'S CHECKING	111,711.76	179,322.15	291,033.91
025-10100	TREASURER'S CHECKING	5,239.72	637.25	5,876.97
026-10100	TREASURER'S CHECKING	25,866.42	29,814.57	55,680.99
028-10100	TREASURER'S CHECKING	50,292.34	10,522.12	60,814.46
029-10100	TREASURER'S CHECKING	2,214.84	845.00	3,059.84
030-10100	TREASURER'S CHECKING	49,303.76	17.94	49,321.70
031-10100	TREASURER'S CHECKING	362,619.07	3,747.63	366,366.70
032-10100	TREASURER'S CHECKING	1,514.31	0.55	1,514.86
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	3,476.66	101.30	3,577.96
036-10100	TREASURER'S CHECKING	61,020.16	23,674.34	84,694.50
037-10100	TREASURER'S CHECKING	320,420.77	116.58	320,537.35
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	46,333.26	16.86	46,350.12
042-10100	TREASURER'S CHECKING	(87,885.33)	0.00	(87,885.33)
044-10100	TREASURER'S CHECKING	32,665.03	70,527.32	103,192.35
045-10100	TREASURER'S CHECKING	74,401.85	342.85	74,744.70
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	72,340.43	26.32	72,366.75
048-10100	TREASURER'S CHECKING	58,038.07	8,026.97	66,065.04
049-10100	TREASURER'S CHECKING	15,467.82	0.00	15,467.82
050-10100	TREASURER'S CHECKING	1,318.58	0.00	1,318.58
051-10100	TREASURER'S CHECKING	126,146.31	45.90	126,192.21
052-10100	TREASURER'S CHECKING	32,323.49	11.76	32,335.25
053-10100	TREASURER'S CHECKING	119,148.19	(16,608.70)	102,539.49
054-10100	TREASURER'S CHECKING	69,174.37	(6,401.82)	62,772.55
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	635.67	118.33	754.00
057-10100	TREASURER'S CHECKING	0.40	0.00	0.40
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	4,848.50	(89.70)	4,758.80
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	42,154.39	203.89	42,358.28
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	45.68	0.00	45.68
064-10100	TREASURER'S CHECKING	0.20	0.00	0.20
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.57	0.00	0.57
067-10100	TREASURER'S CHECKING	13,479.77	(41.43)	13,438.34
068-10100	TREASURER'S CHECKING	17,898.81	(29.04)	17,869.77
069-10100	TREASURER'S CHECKING	191.09	2.14	193.23
070-10100	TREASURER'S CHECKING	61,340.68	(3,915.64)	57,425.04
071-10100	TREASURER'S CHECKING	19.11	0.21	19.32
072-10100	TREASURER'S CHECKING	200.29	0.07	200.36
073-10100	TREASURER'S CHECKING	51,121.63	55.89	51,177.52
074-10100	TREASURER'S CHECKING	9,920.63	3.61	9,924.24
075-10100	TREASURER'S CHECKING	102.71	0.21	102.92

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	135,418.58	149,709.48	285,128.06
077-10100	TREASURER'S CHECKING	39,380.94	(154.13)	39,226.81
078-10100	TREASURER'S CHECKING	14,171.20	(3,425.20)	10,746.00
079-10100	TREASURER'S CHECKING	5,311.67	(1,078.46)	4,233.21
080-10100	TREASURER'S CHECKING	1,943.84	(245.69)	1,698.15
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	1,471.70	(246.58)	1,225.12
084-10100	TREASURER'S CHECKING	670.00	0.00	670.00
085-10100	TREASURER'S CHECKING	116,016.93	1,086.00	117,102.93
086-10100	TREASURER'S CHECKING	6,742.39	(1,415.36)	5,326.99
088-10100	TREASURER'S CHECKING	35,969.35	13.09	35,982.44
089-10100	TREASURER'S CHECKING	51,057.09	5,084.06	56,141.15
090-10100	TREASURER'S CHECKING	5,039.61	(15.65)	5,023.96
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	3,368.74	(19.03)	3,349.71
095-10100	TREASURER'S CHECKING	5,233.78	71.93	5,305.71
096-10100	TREASURER'S CHECKING	7,567.18	2.75	7,569.93
097-10100	TREASURER'S CHECKING	84,032.87	966.17	84,999.04
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	0.00	0.00	0.00
103-10100	TREASURER'S CHECKING	24,634.80	88.99	24,723.79
104-10100	TREASURER'S CHECKING	30,797.57	229.28	31,026.85
105-10100	TREASURER'S CHECKING	197,836.56	(237,073.12)	(39,236.56)
107-10100	TREASURER'S CHECKING	0.00	0.00	0.00
107-10100	TREASURER'S CHECKING	0.00	(49,704.90)	(49,704.90)
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00
110-10100	TREASURER'S CHECKING	72.85	(17.97)	54.88
111-10100	TREASURER'S CHECKING	1,465,566.88	(98,925.20)	1,366,641.68
112-10100	TREASURER'S CHECKING	47,664.16	10,500.00	58,164.16
113-10100	TREASURER'S CHECKING	53,597.79	109.54	53,707.33
TOTAL CLAIM ON CASH:		5,867,701.69	324,244.41	6,191,946.10

CASH IN BANK:

Cash In Bank				
999-10100	Treasurer's Checking	5,867,645.34	324,244.41	6,191,889.75
TOTAL Cash In Bank		5,867,645.34	324,244.41	6,191,889.75
TOTAL CASH IN BANK		5,867,645.34	324,244.41	6,191,889.75

DUE TO OTHER FUNDS:

999-29999	Due To Other Funds	5,867,645.34	324,244.41	6,191,889.75
TOTAL DUE TO OTHER FUNDS		5,867,645.34	324,244.41	6,191,889.75

Claim on Cash	6,191,946.10	Claim on Cash	6,191,946.10	Cash in Bank	6,191,889.75
Cash in Bank	6,191,889.75	Due To Other Funds	6,191,889.75	Due To Other Funds	6,191,889.75
Difference	56.35	Difference	56.35	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING:				
010-21010	Accounts Payable Pending	281,510.26	(228,855.75)	52,654.51
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	11,935.41	(5,790.44)	6,144.97
022-21010	Accounts Payable Pending	25,441.78	(20,951.83)	4,489.95
023-21010	Accounts Payable Pending	24,340.61	(15,275.75)	9,064.86
024-21010	Accounts Payable Pending	17,960.82	(11,494.73)	6,466.09
025-21010	Accounts Payable Pending	279.57	(279.57)	0.00
026-21010	Accounts Payable Pending	601.67	(596.63)	5.04
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	155.00	(155.00)	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	1,136.25	(1,129.42)	6.83
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
036-21010	Accounts Payable Pending	1,876.46	(1,876.46)	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	21.85	(14.17)	7.68
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	(22.40)	22.40	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	373.38	(177.75)	195.63
054-21010	Accounts Payable Pending	2,965.71	(223.87)	2,741.84
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
059-21010	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	3,761.95	(2,395.68)	1,366.27
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	1,382.26	(1,382.26)	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	65.00	(65.00)	0.00	
097-21010	Accounts Payable Pending	10.00	0.00	0.00	
098-21010	Accounts Payable Pending	4.10	(2.59)	1.51	
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	
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	237,073.12	(237,073.12)	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	
TOTAL ACCOUNTS PAYABLE PENDING		610,862.80	(527,717.62)	83,145.18	
DUE FROM OTHER FUNDS					
999-11000	Due From Other Funds	610,862.80	(527,717.62)	83,145.18	
TOTAL DUE FROM OTHER FUNDS		610,862.80	(527,717.62)	83,145.18	
ACCOUNTS PAYABLE					
999-21010	Accounts Payable Pending	610,862.80	(527,717.62)	83,145.18	
TOTAL ACCOUNTS PAYABLE		610,862.80	(527,717.62)	83,145.18	
AP Pending	83,145.18	AP Pending	83,145.18	Due From Other Funds	83,145.18
Due From Other Funds	83,145.18	Accounts Payable	83,145.18	Accounts Payable	83,145.18
Difference	0.00	Difference	0.00	Difference	0.00



**Tyler County
Budget Report
January 2021**



Tyler County, TX
Date Range: 1/1/2021 - 1/31/2021

Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	1,436,176.03	1,677,106.75	1,745,906.57	1,367,376.21
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	0.00	594,729.79	594,729.79	0.00
021: ROAD & BRIDGE I	162,375.34	185,950.56	183,676.11	164,649.79
022: ROAD & BRIDGE II	41,862.63	242,000.54	85,602.98	198,260.19
023: ROAD & BRIDGE III	138,605.17	237,988.60	80,251.81	296,341.96
024: ROAD & BRIDGE IV	111,711.76	239,860.61	60,538.46	291,033.91
025: TYLER CO AIRPORT	5,239.72	1,152.14	514.89	5,876.97
026: TYLER CO. RODEO ARENA/FAIRG	25,866.42	32,220.25	2,405.68	55,680.99
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	50,292.34	10,522.12	0.00	60,814.46
029: BENEVOLENCE FUND	2,214.84	1,000.00	155.00	3,059.84
030: DIST CL'K STATE APPROP	49,303.76	17.94	0.00	49,321.70
031: COUNTY CLERK RMP	362,619.07	7,329.75	3,582.12	366,366.70
032: C D A FORFEITURE	1,514.31	0.55	0.00	1,514.86
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	3,476.66	101.30	0.00	3,577.96
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	61,020.16	25,550.80	1,876.46	84,694.50
037: T C COLLECTION CENTER	320,420.77	116.58	0.00	320,537.35
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	46,333.26	16.86	0.00	46,350.12
042: HAVA GRANT/CARES ACT	(87,885.33)	0.00	0.00	(87,885.33)
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	32,665.03	75,588.24	5,060.92	103,192.35
045: COUNTY-RMP	74,401.85	342.85	0.00	74,744.70
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	72,340.43	26.32	0.00	72,366.75
048: EMERGENCY DISASTER RELIEF	58,038.07	8,026.97	0.00	66,065.04
049: C D A TRUST	15,467.82	0.00	0.00	15,467.82
050: C D A FEES	1,318.58	0.00	0.00	1,318.58
051: CDA STATE APPROPRIATIONS FU	126,146.31	45.90	0.00	126,192.21
052: ALTERNATE DISPUTE RESOLUTIC	32,323.49	11.76	0.00	32,335.25
053: ADULT PROBATION	119,148.19	5,485.23	22,093.93	102,539.49
054: JUVENILE PROBATION	69,174.37	14,356.83	20,758.65	62,772.55
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	635.67	230.88	112.55	754.00
057: STATE-LEOCE	0.40	0.00	0.00	0.40
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	4,848.50	217.09	306.79	4,758.80
060: STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	42,154.99	336.36	132.47	42,358.28
062: STATE-COMP REHABILITATION	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	45.68	0.00	0.00	45.68
064: STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.20
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.57	0.00	0.00	0.57
067: STATE-ILFTA	13,479.77	293.71	335.14	13,438.34
068: STATE-TIME PAYMENT	17,898.83	152.20	181.24	17,869.77
069: STATE-FUGITIVE APPREHENSION	191.09	2.28	0.12	193.23
070: STATE-CONSOLIDATED COURT C	61,040.68	7,059.94	10,975.58	57,125.04
071: STATE-JUVENILE CRIME & DELINQ	19.11	0.22	0.01	19.32
072: TYLER COUNTY SEACH & RESCUE	200.29	0.07	0.00	200.36
073: JUSTICE COURT TECHNOLOGY F	51,121.63	55.89	0.00	51,177.52
074: HOMELAND SECURITY	9,920.63	3.61	0.00	9,924.24
075: STATE - CORR MGT INST TXCRIM	102.71	0.22	0.01	102.92
076: EMERGENCY OPERATIONS CENT	135,418.58	162,911.70	13,202.22	285,128.06
077: STATE-CHILD SAFETY SEAT & SE	39,380.94	66.17	220.30	39,226.81
078: STATE-TRAFFIC FEE	14,171.20	2,154.39	5,579.59	10,746.00
079: STATE-BAIL BOND FEE	5,311.67	1.54	1,080.00	4,233.21
080: STATE-EMS TRAUMA FUND	1,943.64	73.81	319.50	1,698.15
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	1,471.70	49.50	296.08	1,225.12
084: STATE-CHILD ABUSE PREVENTIQ	670.00	0.00	0.00	670.00
085: STATE-JUDICIAL SUPPORT FEES	116,018.93	1,232.34	146.34	117,102.93
086: STATE - JURY REIMBURSEMENT I	6,742.95	46.45	1,461.81	5,326.99
088: JPC-TITLE IVE FUND	35,989.35	13.09	0.00	35,982.44
089: TYLER COUNTY NUTRITION CENT	61,057.09	10,145.42	9,081.36	66,141.15
090: STATE-SPECIALTY COURT PROG	5,039.61	148.88	164.53	5,023.96
091: TXCDBG DISASTER RECOVERY F	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	3,366.74	31.47	50.50	3,349.71
095: STATE-APPELLATE JUDICIAL FUN	5,233.78	196.93	65.00	5,305.71
096: CHILD WELFARE BOARD FUND	7,567.16	2.75	0.00	7,569.93
097: CHILD SAFETY FUND	84,032.87	1,610.91	544.74	84,999.04
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 GUARDIAN	24,634.80	188.99	0.00	24,723.79
103: DISTRICT COURT CRIMINAL TECH	30,797.57	229.28	0.00	31,026.85
104: Harvey Round 1 (CDBG) 20-065-087	197,836.56	10,573.20	247,646.32	79,236.56
105: ED BYRNES MEMORIAL JAG GRAF	0.00	0.00	0.00	0.00
107: CDBG LOCAL BUYOUT/AQUISITIO	0.00	0.00	49,704.90	(49,704.90)
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	72.85	0.73	18.70	54.88
111: COURTHOUSE RESTORATION	1,465,566.88	75,000.00	173,925.20	1,366,641.68
112: LEGISLATIVE SERVICES	47,664.16	10,500.00	0.00	58,164.16
113: CIVIL FEES - ADULT PROBATION	53,597.79	109.54	0.00	53,707.33
Total	5,867,701.69	3,642,928.78	3,318,684.37	6,191,946.10