



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



Pooled Cash Report

Tyler County, TX

Date Range: 02/01/2021 - 02/28/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	1,367,344.73	2,625,559.37	3,992,904.10
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	164,649.79	306,870.99	471,520.78
022-10100	TREASURER'S CHECKING	198,260.19	210,232.41	408,492.60
023-10100	TREASURER'S CHECKING	296,341.96	320,033.95	616,375.91
024-10100	TREASURER'S CHECKING	290,977.56	285,323.12	576,300.68
025-10100	TREASURER'S CHECKING	5,876.97	(1,681.60)	4,195.37
026-10100	TREASURER'S CHECKING	55,680.99	(1,090.75)	54,590.24
028-10100	TREASURER'S CHECKING	60,814.46	13.72	60,828.18
029-10100	TREASURER'S CHECKING	3,059.84	0.00	3,059.84
030-10100	TREASURER'S CHECKING	49,321.70	11.13	49,332.83
031-10100	TREASURER'S CHECKING	366,366.70	5,251.90	371,618.60
032-10100	TREASURER'S CHECKING	1,514.86	7,608.26	9,123.12
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	3,577.96	110.83	3,688.79
036-10100	TREASURER'S CHECKING	84,694.50	(2,185.57)	82,508.93
037-10100	TREASURER'S CHECKING	320,537.35	72.32	320,609.67
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	46,350.12	1,733.91	48,084.03
042-10100	TREASURER'S CHECKING	(87,885.33)	0.00	(87,885.33)
044-10100	TREASURER'S CHECKING	103,192.35	(1,932.28)	101,260.07
045-10100	TREASURER'S CHECKING	74,744.70	211.87	74,956.57
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	72,366.75	16.33	72,383.08
048-10100	TREASURER'S CHECKING	66,065.04	14.91	66,079.95
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	126,192.21	28.47	126,220.68
052-10100	TREASURER'S CHECKING	32,335.25	17,316.91	49,652.16
053-10100	TREASURER'S CHECKING	102,539.49	(10,795.86)	91,743.63
054-10100	TREASURER'S CHECKING	62,864.03	(20,107.70)	42,756.33
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	754.00	50.00	804.00
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	4,758.80	239.13	4,997.93
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	42,358.28	214.63	42,572.91
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	13,438.34	315.59	13,753.93
068-10100	TREASURER'S CHECKING	17,869.77	64.28	17,934.05
069-10100	TREASURER'S CHECKING	193.23	0.04	193.27
070-10100	TREASURER'S CHECKING	57,425.04	3,830.29	61,255.33
071-10100	TREASURER'S CHECKING	19.32	0.00	19.32
072-10100	TREASURER'S CHECKING	200.36	0.05	200.41
073-10100	TREASURER'S CHECKING	51,177.52	(109.88)	51,067.64
074-10100	TREASURER'S CHECKING	9,924.24	2.24	9,926.48
075-10100	TREASURER'S CHECKING	102.92	0.00	102.92

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	285,128.06	(11,473.19)	273,654.87
077-10100	TREASURER'S CHECKING	39,226.81	8.85	39,235.66
078-10100	TREASURER'S CHECKING	10,746.00	1,425.07	12,171.07
079-10100	TREASURER'S CHECKING	4,233.21	1,246.24	5,479.45
080-10100	TREASURER'S CHECKING	1,698.15	166.85	1,865.00
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	1,225.12	29.00	1,254.12
084-10100	TREASURER'S CHECKING	670.00	0.00	670.00
085-10100	TREASURER'S CHECKING	117,102.93	975.77	118,078.70
086-10100	TREASURER'S CHECKING	5,326.99	41.97	5,368.96
088-10100	TREASURER'S CHECKING	35,982.44	8.12	35,990.56
089-10100	TREASURER'S CHECKING	56,141.15	(7,402.39)	48,738.76
090-10100	TREASURER'S CHECKING	5,023.96	70.88	5,094.84
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	3,349.71	24.03	3,373.74
095-10100	TREASURER'S CHECKING	5,305.71	(28.81)	5,276.90
096-10100	TREASURER'S CHECKING	7,569.93	43.72	7,613.65
097-10100	TREASURER'S CHECKING	84,999.04	210.60	85,209.64
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	24,723.79	125.61	24,849.40
103-10100	TREASURER'S CHECKING	31,026.85	151.03	31,177.88
104-10100	TREASURER'S CHECKING	(39,236.56)	0.00	(39,236.56)
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00
107-10100	TREASURER'S CHECKING	(49,704.90)	49,704.90	0.00
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00
110-10100	TREASURER'S CHECKING	54.88	0.63	55.51
111-10100	TREASURER'S CHECKING	1,366,641.68	(226,643.87)	1,139,997.81
112-10100	TREASURER'S CHECKING	58,164.16	0.00	58,164.16
113-10100	TREASURER'S CHECKING	53,707.33	477.22	54,184.55
TOTAL CLAIM ON CASH		6,191,949.75	3,556,385.24	9,748,334.99
CASH IN BANK				
Cash in Bank				
999-10100	Treasurer's Checking	6,191,949.75	3,556,385.24	9,748,334.99
TOTAL: Cash in Bank		6,191,949.75	3,556,385.24	9,748,334.99
TOTAL CASH IN BANK		6,191,949.75	3,556,385.24	9,748,334.99
DUE TO OTHER FUNDS				
999-29999	Due To Other Funds	6,191,949.75	3,556,385.24	9,748,334.99
TOTAL DUE TO OTHER FUNDS		6,191,949.75	3,556,385.24	9,748,334.99
Claim on Cash		9,748,334.99	Claim on Cash	9,748,334.99
Cash in Bank		9,748,334.99	Due To Other Funds	9,748,334.99
Difference		0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	52,654.51	1,595.20	54,249.71
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	6,144.97	698.80	6,843.77
022-21010	Accounts Payable Pending	4,489.95	76.19	4,566.14
023-21010	Accounts Payable Pending	9,064.86	1.10	9,065.96
024-21010	Accounts Payable Pending	6,466.09	115.62	6,581.71
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	5.04	2.16	7.20
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	6.83	5.21	12.04
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	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	7.68	0.00	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	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	195.63	55.76	251.39
054-21010	Accounts Payable Pending	2,741.84	163.97	2,905.81
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	1,366.27	185.14	1,551.41
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	1.51	1.51	3.02	
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	
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	
TOTAL ACCOUNTS PAYABLE PENDING		<u>83,145.18</u>	<u>2,900.66</u>	<u>86,045.84</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>83,145.18</u>	<u>2,900.66</u>	<u>86,045.84</u>	
TOTAL DUE FROM OTHER FUNDS		<u>83,145.18</u>	<u>2,900.66</u>	<u>86,045.84</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>83,145.18</u>	<u>2,900.66</u>	<u>86,045.84</u>	
TOTAL ACCOUNTS PAYABLE		<u>83,145.18</u>	<u>2,900.66</u>	<u>86,045.84</u>	
AP Pending	86,045.84	AP Pending	86,045.84	Due From Other Funds	86,045.84
Due From Other Funds	<u>86,045.84</u>	Accounts Payable	<u>86,045.84</u>	Accounts Payable	<u>86,045.84</u>
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: 2/1/2021 - 2/28/2021

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	1,367,344.73	3,259,393.70	633,834.33	3,992,904.10
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	1,203,742.28	1,203,742.28	0.00
021: ROAD & BRIDGE I	164,649.79	349,579.80	42,708.81	471,520.78
022: ROAD & BRIDGE II	198,260.19	273,683.16	63,450.75	408,492.60
023: ROAD & BRIDGE III	296,341.96	383,159.67	63,125.72	616,375.91
024: ROAD & BRIDGE IV	290,977.56	344,264.02	58,940.90	576,300.68
025: TYLER CO AIRPORT	5,876.97	0.95	1,682.55	4,195.37
026: TYLER CO. RODEO ARENA/FAIRG	55,680.99	12.31	1,103.06	54,590.24
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	60,814.46	13.72	0.00	60,828.18
029: BENEVOLENCE FUND	3,059.84	0.00	0.00	3,059.84
030: DIST CL'K STATE APPROP	49,321.70	11.13	0.00	49,332.83
031: COUNTY CLERK RMP	366,366.70	7,111.33	1,859.43	371,618.60
032: C D A FORFEITURE	1,514.86	7,608.26	0.00	9,123.12
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	3,577.96	110.83	0.00	3,688.79
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	84,694.50	418.61	2,604.18	82,508.93
037: T C COLLECTION CENTER	320,537.35	72.32	0.00	320,609.67
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	46,350.12	3,733.91	2,000.00	48,084.03
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	103,192.35	1,336.62	3,268.90	101,260.07
045: COUNTY-RMP	74,744.70	211.87	0.00	74,956.57
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	72,366.75	16.33	0.00	72,383.08
048: EMERGENCY DISASTER RELIEF	66,065.04	14.91	0.00	66,079.95
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	126,192.21	28.47	0.00	126,220.68
052: ALTERNATE DISPUTE RESOLUTIC	32,335.25	17,316.91	0.00	49,652.16
053: ADULT PROBATION	102,539.49	10,808.43	21,604.29	91,743.63
054: JUVENILE PROBATION	62,864.03	54.64	20,162.34	42,756.33
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	754.00	50.00	0.00	804.00
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	4,758.80	239.13	0.00	4,997.93
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	42,358.28	234.63	20.00	42,572.91
062: STATE-COMP REHABILITAT'N	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-TLFTA	13,438.34	405.59	90.00	13,753.93
068: STATE-TIME PAYMENT	17,869.77	64.28	0.00	17,934.05
069: STATE-FUGITIVE APPREHENSION	193.23	0.04	0.00	193.27
070: STATE-CONSOLIDATED COURT C	57,425.04	4,026.29	196.00	61,255.33
071: STATE-JUVENILE CRIME & DELIN	19.32	0.00	0.00	19.32
072: TYLER COUNTY SEACH & RESCUI	200.36	0.05	0.00	200.41
073: JUSTICE COURT TECHNOLOGY FI	51,177.52	62.10	171.98	51,067.64
074: HOMELAND SECURITY	9,924.24	2.24	0.00	9,926.48
075: STATE - CORR MGT INST TX/CRIM	102.92	0.00	0.00	102.92
076: EMERGENCY OPERATIONS CENT	285,128.06	61.73	11,534.92	273,654.87
077: STATE-CHILD SAFETY SEAT & SE	39,226.81	8.85	0.00	39,235.66
078: STATE-TRAFFIC FEE	10,746.00	1,505.07	80.00	12,171.07
079: STATE-BAIL BOND FEE	4,233.21	1,246.24	0.00	5,479.45
080: STATE-EMS TRAUMA FUND	1,698.15	166.85	0.00	1,865.00
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	1,225.12	29.00	0.00	1,254.12
084: STATE-CHILD ABUSE PREVENTIO	670.00	0.00	0.00	670.00
085: STATE-JUDICIAL SUPPORT FEES	117,102.93	993.77	18.00	118,078.70
086: STATE - JURY REIMBURSEMENT F	5,326.99	53.97	12.00	5,368.96
088: TJPC-TITLE IVE FUND	35,982.44	8.12	0.00	35,990.56
089: TYLER COUNTY NUTRITION CENT	56,141.15	135.99	7,538.38	48,738.76
090: STATE-SPECIALTY COURT PROGI	5,023.96	70.88	0.00	5,094.84
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	3,349.71	30.03	6.00	3,373.74
095: STATE- APPELLATE JUDICIAL FUN	5,305.71	106.19	135.00	5,276.90
096: CHILD WELFARE BOARD FUND	7,569.93	43.72	0.00	7,613.65
097: CHILD SAFETY FUND	84,999.04	751.22	540.62	85,209.64
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:	24,723.79	125.61	0.00	24,849.40
103: DISTRICT COURT CRIMINAL TECH	31,026.85	151.03	0.00	31,177.88
104: Harvey Round 1 (CDBG) 20-065-087	(39,236.56)	0.00	0.00	(39,236.56)
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: CDBG LOCAL BUYOUT/AQUISITIO	(49,704.90)	49,704.90	0.00	0.00
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	54.88	0.73	0.10	55.51
111: COURTHOUSE RESTORATION	1,366,641.68	0.00	226,643.87	1,139,997.81
112: LEGISLATIVE SERVICES	58,164.16	0.00	0.00	58,164.16
113: CIVIL FEES - ADULT PROBATION	53,707.33	477.22	0.00	54,184.55
Total	6,191,949.75	5,923,459.65	2,367,074.41	9,748,334.99