

Fannin County Texas



INCOME STATEMENT AND BALANCE SHEET

SEPTEMBER 2018

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

***** INCOME ACCOUNTS *****

10-300-110	UNENCUMBERED FUND BALANCE	0.00	
10-300-000	CASH		0.00
10-310-110	CURRENT TAXES	7,649,395.93	
10-310-120	DELINQUENT TAXES	208,231.13	
10-310-000	PROPERTY TAXES.....		7,857,627.06
10-318-120	PAY N LIEU TAX/GRASSLAND	16,790.23	
10-318-121	PAY N LIEU TAX/UPPER TRINITY	14,592.80	
10-318-130	COURT COSTS/ARREST FEES	232,759.93	
10-318-132	ATTORNEYS & DOCTORS	21,478.20	
10-318-140	TAX ON MIXED DRINKS	17,334.36	
10-318-160	SALES TAX REVENUES	871,600.66	
10-318-000	OTHER TAXES.....		1,174,556.18
10-319-420	JAIL PAY PHONE COMMISSION	157,698.47	
10-319-429	SCHOLARSHIP FUNDS	10,000.00	
10-319-551	ANNUAL PAYMENT	0.00	
10-319-552	MONTHLY MONITORING PAYMEN	0.00	
10-319-553	ADMINISTRATIVE FEE	342,617.50	
10-319-554	REIMB.FOR CONFINEMENT EXP.	0.00	
10-319-000	F.C. DETENTION CENTER.....		510,315.97
10-320-200	ALCOHLIC BEVERAGE LICENSE	1,417.50	
10-320-300	SEWAGE PERMITS/INSPECTIONS	110,095.55	
10-320-545	FOOD SERV.PERMITS/CLASSES	0.00	
10-320-546	\$5 COUNTY FEE/FOOD HANDLERS CLASS	0.00	
10-320-000	LICENSES & PERMITS.....		111,513.05
10-321-200	COMMISSIONS ON CAR REGIST	113,306.31	
10-321-250	COMMISSION ON CAR TITLES	44,980.00	
10-321-251	COMM.ON SALES TAX COLLECTIONS	247,809.34	
10-321-901	TAX CERTIFICATES	8,941.28	
10-321-000	FEES OF TAX COLLECTOR.....		415,036.93
10-330-396	RIFLE RESISTANT BODY ARMOR 3439801	14,150.00	
10-330-403	TEAM REDEVELOPMENT TRAINING	0.00	
10-330-437	INDIGENT DEFENSE GRANT	42,909.75	
10-330-000	GRANTS.....		57,059.75
10-340-135	FAMILY PROTECTION FEE	0.00	
10-340-400	COUNTY JUDGE FEES	632.62	
10-340-403	COUNTY CLERK FEES	242,617.80	
10-340-450	DISTRICT CLERK FEES	78,784.93	
10-340-455	J. P. #1 FEES	19,820.40	
10-340-456	J. P. #2 FEES	6,908.49	
10-340-457	J. P. #3 FEES	9,300.57	
10-340-475	DISTRICT ATTORNEY FEES	6,027.66	
10-340-480	BOND APPLICATION FEE	1,000.00	
10-340-484	ELECTION REIMBURSEMENTS	983.90	
10-340-551	CONSTABLE PCT. 1 FEES	11,935.24	
10-340-552	CONSTABLE PCT. 2 FEES	2,275.00	
10-340-553	CONSTABLE PCT. 3 FEES	2,545.61	

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

10-340-560	SHERIFF FEES	53,337.17	
10-340-573	BOND SUPERVISION FEES	65,726.12	
10-340-600	D.C.6TH COURT OF APPEALS FEE	1,558.47	
10-340-601	C.C.6TH COURT OF APPEALS FEE	930.00	
10-340-652	SUBDIVISION FEES	7,577.40	
10-340-900	OTHER FEES	0.00	
10-340-000	FEES OF OFFICE.....		511,961.38
10-350-455	J. P. #1 FINES	7,224.80	
10-350-456	J. P. #2 FINES	368.00	
10-350-457	J. P. #3 FINES	3,479.38	
10-350-000	FINES.....		11,072.18
10-352-100	10% COMM.ON SURETY BAIL BOND FEE	757.50	
10-352-201	BOND FORFEITURES	133.00	
10-352-000	FINES & FORFEITURES.....		890.50
10-360-100	INTEREST EARNINGS	63,937.45	
10-360-000	INTEREST EARNINGS.....		63,937.45
10-364-162	SALE OF ASSETS LAND/BUILDING	0.00	
10-364-163	SALE OF EQUIPMENT	23,382.38	
10-364-000	SALE OF ASSETS LAND/BUILDING.....		23,382.38
10-370-100	KFYN-RADIO TOWER RENT	2,400.00	
10-370-112	TOBACCO SETTLEMENT	18,060.46	
10-370-115	RENT- VERIZON TOWER	13,701.07	
10-370-120	CONTRIBUTION IHC TRUST	3,878.84	
10-370-125	IHC STATE REIMBURSEMENT	0.00	
10-370-130	REFUNDS & MISCELLANEOUS	9,928.14	
10-370-131	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	
10-370-132	PROPERTY INSURANCE LOSS PAYMENTS	0.00	
10-370-135	HEALTH INS. SURPLUS DISTRIBUTION	4,291.30	
10-370-139	STATE JUROR REIMB.FEE	24,276.00	
10-370-143	D.A.SALARY REIMB.	27,499.98	
10-370-144	CO. JUDGE COURT FEES SALARY REIMB.	0.00	
10-370-147	UTILITIES REIMBURSEMENT	15,992.18	
10-370-151	ASST. DA LONGEVITY PAY	4,920.00	
10-370-152	HB 9 D.A. SUPPLEMENTAL FUNDS	4,317.72	
10-370-162	COURT REPORTER SERVICE FEE	6,762.74	
10-370-163	ADM.OF COURT JUSTICE 10% SB 1417	984.07	
10-370-164	TIME PAYMENT FEE 40% SB 1417	3,936.60	
10-370-166	JUDICIAL SUPP.FEE(60 CENTS)	822.23	
10-370-167	JUROR REIMB.FEE	5,475.06	
10-370-408	COUNTY WELLNESS PROGRAM	1,037.04	
10-370-410	CO CT AT LAW SUPPLEMENT	84,000.00	
10-370-432	PROCEEDS OF SALE OF LIVESTOCK	0.00	
10-370-450	DIST. CLK. PASSPORT PHOTO	1,080.00	
10-370-453	REIMB.CEC ODYSSEY SAAS	21,593.00	
10-370-509	CANDY MACHINE COMMISSION	115.18	
10-370-510	DR. PEPPER COMMISSION	212.00	
10-370-553	DONATION CONST.3 RADIO EQUIP.	0.00	
10-370-562	STATE REIMB.OFFENDER TRANSPORT	8,719.40	
10-370-565	COCA-COLA COMMISSIONS	26.08	
10-370-000	MISCELLANEOUS.....		264,029.09
11-300-111	BEGINNING CASH BALANCE	0.00	
11-300-000	CASH		0.00

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

11-340-600	COUNTY CLERK FEES	9,688.73	
11-340-650	DISTRICT CLERK FEES	2,604.05	
11-340-651	JUSTICE OF PEACE FEES	3,067.29	
11-340-000	FEES OF OFFICE.....		15,360.07
11-360-100	INTEREST EARNINGS	110.31	
11-360-000	INTEREST EARNINGS.....		110.31
12-300-112	BEGINNING CASH BALANCE	0.00	
12-300-000	CASH		0.00
12-360-100	INTEREST EARNINGS	5.47	
12-360-000	INTEREST EARNINGS.....		5.47
12-370-134	CO.CLK.VITAL STAT.FEE	1,045.00	
12-370-000	MISCELLANEOUS INCOME.....		1,045.00
13-300-113	BEGINNING CASH BALANCE	0.00	
13-300-000	CASH		0.00
13-345-113	SURETY BAIL BOND FEE	7,185.00	
13-345-000	BONDS.....		7,185.00
13-370-130	REFUNDS & MISCELLANEOUS	0.00	
13-370-132	TEMPORARY BOND SECURITY	0.00	
13-370-000	MISCELLANEOUS.....		0.00
14-300-114	BEGINNING CASH	0.00	
14-300-000	CASH		0.00
14-370-455	JP1 SECURITY FEE	508.40	
14-370-456	JP2 SECURITY FEE	170.64	
14-370-457	JP3 SECURITY FEE	337.37	
14-370-000	MISCELLANEOUS INCOME.....		1,016.41
16-300-116	BEGINNING CASH BALANCE	0.00	
16-300-000	CASH		0.00
16-370-149	CO. JUDGE EXCESS SUPP.	246.29	
16-370-000	MISCELLANEOUS INCOME.....		246.29
17-300-117	BEGINNING CASH BALANCE	0.00	
17-300-000	CASH		0.00
17-340-131	PROBATE JUDGES EDUCATION	660.47	
17-340-000	FEES OF OFFICE.....		660.47
17-370-130	REFUNDS & MISCELLANEOUS	0.00	
17-370-000	MISCELLANEOUS.....		0.00
18-300-118	BEGINNING CASH BALANCE	0.00	
18-300-000	CASH		0.00
18-360-100	INTEREST EARNINGS	53.59	
18-360-000	INTEREST EARNINGS.....		53.59

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

18-370-130	REFUNDS & MISCELLANEOUS	0.00	
18-370-133	CO.CLERK PRESERVE REC FEE	79,261.32	
18-370-000	MISCELLANEOUS INCOME.....		79,261.32
19-300-119	BEGINNING CASH BALANCE	0.00	
19-300-000	CASH		0.00
19-360-100	INTEREST EARNINGS	8.81	
19-360-000	INTEREST EARNINGS.....		8.81
19-370-136	DIST.CLK.PRES.REC.FEE	2,561.10	
19-370-000	MISCELLEANEOUS INCOME.....		2,561.10
20-300-120	BEGINNING CASH BALANCE	0.00	
20-300-000	CASH		0.00
20-360-100	INTEREST EARNINGS	38.01	
20-360-000	INTEREST EARNINGS.....		38.01
20-370-135	CO.OFFICE REC.MNGMT.FEE	12,072.58	
20-370-000	MISCELLENEOUS INCOME.....		12,072.58
21-300-121	BEGINNING CASH BALANCE	0.00	
21-300-000	TOTAL REV/TRANSFERS.....		0.00
21-310-110	CURRENT TAXES	439,703.94	
21-310-120	DELINQUENT TAXES	11,968.26	
21-310-000	PROPERTY TAXES.....		451,672.20
21-318-120	PAY N LIEU TAX/GRASSLAND	1,653.13	
21-318-121	PAY N LIEU TAX/UPPER TRINITY	884.17	
21-318-160	SALES TAX REVENUES	49,597.21	
21-318-000	OTHER TAXES.....		52,134.51
21-321-200	CAR REGISTRATION/SALES TAX	73,244.13	
21-321-300	COUNTY'S ADDITIONAL \$10	70,069.55	
21-321-000	FEEES OF TAX COLLECTOR.....		143,313.68
21-330-200	FEMA GRANT	0.00	
21-330-000	GRANTS.....		0.00
21-350-403	COUNTY CLERK FINES	8,555.62	
21-350-450	DISTRICT CLERK FINES	8,104.00	
21-350-455	J. P. #1 FINES	6,518.02	
21-350-456	J. P. #2 FINES	2,784.06	
21-350-457	J. P. #3 FINES	4,289.65	
21-350-000	FINES.....		30,251.35
21-360-100	INTEREST EARNINGS	440.16	
21-360-000	INTEREST EARNINGS.....		440.16
21-364-162	LAND/BUILDING	0.00	
21-364-163	SALE OF EQUIPMENT	0.00	
21-364-000	SALE OF EQUIPMENT.....		0.00
21-370-100	PROPERTY LEASE	0.00	
21-370-120	STATE LATERAL ROAD	17,352.25	

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

21-370-125	TDT. WEIGHT FEES	11,254.66	
21-370-130	REFUNDS & MISCELLANEOUS	3,962.80	
21-370-140	PROCEEDS OF LOAN	0.00	
21-370-145	REIMBURSEMENT OF MATERIALS	19,685.49	
21-370-000	MISCELLANEOUS REVENUES.....		52,255.20
22-300-122	BEGINNING CASH BALANCE	0.00	
22-300-000	TOTAL REV/TRANSFERS.....		0.00
22-310-110	CURRENT TAXES	512,196.85	
22-310-120	DELINQUENT TAXES	13,941.38	
22-310-000	PROPERTY TAXES.....		526,138.23
22-318-120	PAY N LIEU TAX/GRASSLAND	1,925.68	
22-318-121	PAY N LIEU TAX/UPPER TRINITY	1,029.94	
22-318-160	SALES TAX REVENUES	57,774.15	
22-318-000	OTHER TAXES.....		60,729.77
22-321-200	CAR REGISTRATION/SALES TAX	85,319.69	
22-321-300	COUNTY'S ADDITIONAL \$10	81,621.56	
22-321-000	FEES OF TAX COLLECTOR.....		166,941.25
22-330-200	FEMA GRANT	0.00	
22-330-000	GRANTS.....		0.00
22-350-403	COUNTY CLERK FINES	9,966.16	
22-350-450	DISTRICT CLERK FINES	9,440.06	
22-350-455	J. P. #1 FINES	7,592.64	
22-350-456	J. P. #2 FINES	3,243.05	
22-350-457	J. P. #3 FINES	4,996.87	
22-350-000	FINES.....		35,238.78
22-360-100	INTEREST EARNINGS	5,271.87	
22-360-000	INTEREST EARNINGS.....		5,271.87
22-364-163	SALE OF EQUIPMENT	0.00	
22-364-000	SALE OF EQUIPMENT.....		0.00
22-370-120	STATE LATERAL ROAD	20,213.07	
22-370-125	TDT WEIGHT FEES	13,110.19	
22-370-130	REFUNDS & MISCELLANEOUS	601.60	
22-370-131	AUTOMOBILE INSURANCE LOSS PAYMENT	29,871.00	
22-370-140	PROCEEDS OF LOAN	0.00	
22-370-145	REIMBURSEMENT OF MATERIALS	10,802.48	
22-370-150	TRENTON HIGH MEADOWS SUBDIVISION	6,950.00	
22-370-000	MISCELLANEOUS REVENUES.....		81,548.34
23-300-123	BEGINNING CASH BALANCE	0.00	
23-300-000	CASH		0.00
23-310-110	CURRENT TAXES	768,295.20	
23-310-120	DELINQUENT TAXES	20,912.15	
23-310-000	PROPERTY TAXES.....		789,207.35
23-318-120	PAY N LIEU TAX/GRASSLAND	2,888.50	
23-318-121	PAY N LIEU TAX/UPPER TRINITY	1,544.90	
23-318-160	SALES TAX REVENUES	86,661.25	
23-318-000	OTHER TAXES.....		91,094.65

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

23-321-200	CAR REGISTRATION/SALES TAX	127,979.55	
23-321-300	COUNTY'S ADDITIONAL \$10	122,432.35	
23-321-000	FEEES OF TAX COLLECTOR.....		250,411.90
23-330-200	FEMA GRANT	0.00	
23-330-000	GRANTS.....		0.00
23-350-403	COUNTY CLERK FINES	14,949.20	
23-350-450	DISTRICT CLERK FINES	14,160.07	
23-350-455	J. P. #1 FINES	11,388.92	
23-350-456	J. P. #2 FINES	4,864.51	
23-350-457	J. P. #3 FINES	7,495.28	
23-350-000	FINES.....		52,857.98
23-360-100	INTEREST EARNINGS	3,948.59	
23-360-000	INTEREST EARNINGS.....		3,948.59
23-364-162	LAND/BUILDING	0.00	
23-364-163	SALE OF EQUIPMENT	1,200.00	
23-364-000	SALE OF ASSETS.....		1,200.00
23-370-120	STATE LATERAL ROAD	30,319.60	
23-370-125	TDT WEIGHT FEES	19,665.28	
23-370-130	REFUNDS & MISCELLANEOUS	4,175.72	
23-370-139	RESTITUTION	0.00	
23-370-140	PROCEEDS OF LOANS	0.00	
23-370-145	REIMBURSEMENT OF MATERIALS	17,167.17	
23-370-000	MISCELLANEOUS REVENUES.....		71,327.77
24-300-124	BEGINNING CASH BALANCE	0.00	
24-300-999	TOTAL TRANSFERS		0.00
24-300-000	TOTAL REV/TRANSFERS.....		0.00
24-310-110	CURRENT TAXES	437,330.65	
24-310-120	DELINQUENT TAXES	11,903.64	
24-310-000	PROPERTY TAXES.....		449,234.29
24-318-120	PAY N LIEU TAX/GRASSLAND	1,644.21	
24-318-121	PAY N LIEU TAX/UPPER TRINITY	879.39	
24-318-160	SALES TAX REVENUES	49,329.50	
24-318-000	OTHER TAXES.....		51,853.10
24-321-200	CAR REGISTRATION/SALES TAX	72,848.78	
24-321-300	COUNTY'S ADDITIONAL \$10	69,691.22	
24-321-000	FEEES OF TAX COLLECTOR.....		142,540.00
24-330-200	FEMA GRANT	0.00	
24-330-000	GRANTS.....		0.00
24-350-403	COUNTY CLERK FINES	8,509.44	
24-350-450	DISTRICT CLERK FINES	8,060.27	
24-350-455	J. P. #1 FINES	6,482.83	
24-350-456	J. P. #2 FINES	2,769.03	
24-350-457	J. P. #3 FINES	4,266.50	
24-350-000	FINES.....		30,088.07

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

24-360-100	INTEREST EARNING	2,337.37	
24-360-000	INTEREST EARNINGS.....		2,337.37
24-364-162	LAND/BUILDING	0.00	
24-364-163	SALE OF EQUIPMENT	0.00	
24-364-000	SALE OF ASSETS.....		0.00
24-370-120	STATE LATERAL ROAD	17,258.59	
24-370-125	TDT WEIGHT FEES	11,193.91	
24-370-130	REFUNDS & MISCELLANEOUS	3,770.02	
24-370-138	SALE OF SCRAP IRON	0.00	
24-370-140	PROCEEDS OF LOAN	0.00	
24-370-145	REIMBURSEMENT OF MATERIALS	15,328.45	
24-370-146	SALE OF RECYCLED MATERIALS	498.50	
24-370-147	OFFICE RENTAL	0.00	
24-370-000	MISCELLANEOUS REVENUES.....		48,049.47
25-300-125	BEGINNING CASH BALANCE	0.00	
25-300-000	CASH		0.00
25-370-138	SALE OF SCRAP IRON	0.00	
25-370-625	DONATIONS	0.00	
25-370-000	MISC.INCOME.....		0.00
26-300-126	BEGINNING CASH BALANCE	0.00	
26-300-000	CASH		0.00
26-360-100	INTEREST EARNINGS	41.78	
26-360-000	INTEREST EARNINGS.....		41.78
26-370-455	J.P.#1 TECHNOLOGY FEES	2,053.57	
26-370-000	MISCELLANEOUS INCOME.....		2,053.57
27-300-127	BEGINNING CASH BALANCE	0.00	
27-300-000	CASH		0.00
27-360-100	INTEREST EARNINGS	9.25	
27-360-000	INTEREST EARNINGS.....		9.25
27-370-456	J.P.#2 TECHNOLOGY FEES	686.51	
27-370-000	MISCELLANEOUS INCOME.....		686.51
28-300-128	BEGINNING CASH	0.00	
28-300-000	CASH		0.00
28-360-100	INTEREST EARNINGS	4.39	
28-360-000	INTEREST EARNINGS.....		4.39
28-370-456	J.P.#3 TECHNOLOGY FEES	1,349.60	
28-370-000	MISCELLANEOUS INCOME.....		1,349.60
30-360-100	INTEREST EARNINGS	0.00	
30-360-000	INTEREST EARNINGS.....		0.00
30-370-569	SHERIFF WORK RELEASE	0.00	
30-370-000	MISCELLANEOUS INCOME.....		0.00

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

31-300-131	BEGINNING CASH BALANCE	0.00	
31-300-000	CASH		0.00
31-330-510	COURTHOUSE RESTORATION	250,582.70	
31-330-000	GRANT INCOME.....		250,582.70
31-370-131	RESTORATION DONATIONS	0.00	
31-370-000	MISCELLANEOUS INCOME.....		0.00
33-300-133	BEGINNING CASH BALANCE	0.00	
33-300-000	CASH		0.00
33-340-480	APPLICATION FEE	0.00	
33-340-000	BAIL BOND APPLICATION FEE.....		0.00
34-300-134	BEGINNING CASH BALANCE	0.00	
34-300-000	CASH		0.00
34-360-100	INTEREST INCOME	22.78	
34-360-000	INTEREST INCOME.....		22.78
34-370-450	DISTRICT CT.RECORDS ARCHIVE FEE	4,442.03	
34-370-000	MISCELLANEOUS INCOME.....		4,442.03
35-340-403	COUNTY CLERK FEES	6,550.48	
35-340-450	DISTRICT CLERK FEES	10,909.30	
35-340-000	FEES OF OFFICE.....		17,459.78
35-360-100	INTEREST EARNINGS	136.36	
35-360-000	INTEREST EARNINGS.....		136.36
36-300-136	BEGINNING CASH BALANCE-D.A.FEE	0.00	
36-300-236	BEGINNING CASH BALANCE-SEIZURE	0.00	
36-300-000	CASH		0.00
36-340-475	DISTRICT ATTORNEY FEES	2,072.37	
36-340-000	FEES OF OFFICE.....		2,072.37
36-352-200	CONTRABAND FORFEITURE	221.24	
36-352-300	D.A. SEIZURE FUND	9,211.62	
36-352-000	OTHER FORFEITURES.....		9,432.86
36-360-100	INTEREST EARNINGS-D.A. FEE	1.89	
36-360-236	INTEREST EARNINGS-SEIZURE FUND	3.88	
36-360-000	INTEREST EARNINGS.....		5.77
36-370-130	REFUNDS & MISCELLANEOUS	1,703.29	
36-370-319	RESTITUTION	182.15	
36-370-000	MISCELLANEOUS.....		1,885.44
37-360-100	INTEREST EARNINGS	0.84	
37-360-000	INTEREST EARNINGS.....		0.84
37-370-130	REFUNDS & MISCELLANEOUS	0.00	
37-370-000	MISCELLANEOUS.....		0.00
38-360-100	INTEREST EARNINGS	269.06	
38-360-000	INTEREST EARNINGS.....		269.06

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

39-360-100	INTEREST EARNINGS	100.11	
39-360-000	INTEREST EARNINGS.....		100.11
39-370-150	BONNIE RUTH COOPER TRUST	1,180.35	
39-370-000	MISCELLANEOUS INCOME.....		1,180.35
40-300-110	UNENCUMBERED FUND BALANCE	0.00	
40-300-000	CASH		0.00
40-330-410	NAACHO GRANT INCOME	0.00	
40-330-000	GRANT INCOME.....		0.00
41-370-406	DONATIONS	300.00	
41-370-000	MISCELLANEOUS.....		300.00
42-330-477	HAZARD MITIGATION DR-1999	0.00	
42-330-000	GRANT INCOME.....		0.00
44-330-423	2016 HOMELAND SECURITY	0.00	
44-330-000	GRANTS.....		0.00
45-330-403	CHAPTER 19 FUNDS	9,363.47	
45-330-000	GRANT INCOME.....		9,363.47
46-300-146	BEGINNING CASH BALANCE	0.00	
46-300-000	CASH		0.00
46-330-475	SAFE ROOM REIMBURSEMENT DR-4029	63,985.77	
46-330-476	ADMINISTRATIVE FEE	2,400.00	
46-330-000	GRANT INCOME.....		66,385.77
48-300-148	BEGINNING CASH BALANCE	0.00	
48-300-000	CASH		0.00
48-340-130	REFUNDS & MISCELLANEOUS	0.00	
48-340-403	CONTRACT ADMINISTRATIVE FEE	225.00	
48-340-484	ELECTION REIMBURSEMENT	6,605.00	
48-340-000	INCOME.....		6,830.00
49-300-149	BEGINNING CASH BALANCE	0.00	
49-300-000	CASH		0.00
49-330-475	INVESTIGATOR/LEOSE GRANT	619.89	
49-330-000	GRANT INCOME.....		619.89
51-300-151	BEGINNING CASH BALANCE	0.00	
51-300-000	CASH		0.00
51-370-440	CO.CLK.CO.& DIST.CT.TECHNOLOGY FEE	791.11	
51-370-000	CO.CLK.MISCELLANEOUS INCOME.....		791.11
52-360-100	INTEREST EARNINGS	11.71	
52-360-000	INTEREST EARNINGS.....		11.71
52-370-133	CO.CLK.COURT RECORDS PRESERVATION F	1,880.00	
52-370-000	CO.CLK.MISCELLANEOUS INCOME.....		1,880.00

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

53-300-153	BEGINNING CASH BALANCE	0.00	
53-300-000	CASH		0.00
53-370-133	CO.CLERK RECORDS ARCHIVE FEE	80,650.00	
53-370-000	MISCELLANEOUS INCOME.....		80,650.00
55-300-156	BEGINNING CASH BALANCE	0.00	
55-300-000	CASH		0.00
55-360-100	INTEREST EARNINGS	0.15	
55-360-000	INTEREST EARNINGS.....		0.15
55-370-130	REFUNDS & MISCELLANEOUS	0.00	
55-370-160	PEACE OFFICER ALLOCATION	1,841.91	
55-370-000	MISCELLANEOUS.....		1,841.91
56-300-156	BEGINNING CASH BALANCE	0.00	
56-300-000	CASH		0.00
56-330-560	BULLETPROOF VEST PARTNERSHIP	0.00	
56-330-000	GRANTS.....		0.00
56-352-200	CONTRABAND FOREITURE	62,083.58	
56-352-300	PLEA BARGAIN AGREEMENT	0.00	
56-352-000	OTHER FOREITURES.....		62,083.58
56-355-560	FEDERAL FORFEITURE FUNDS 2018	432,416.35	
56-355-000	FEDERAL FORFEITURE FUNDS 2018.....		432,416.35
56-360-100	INTEREST EARNINGS-SO FORFEITURE	31.66	
56-360-159	INTEREST EARNINGS-FEDERAL FORF 2018	0.00	
56-360-000	INTEREST EARNINGS.....		31.66
56-370-108	FEDERAL OT REIMBURSEMENT	0.00	
56-370-130	REFUNDS & MISCELLANEOUS	3,712.11	
56-370-000	MISCELLANEOUS.....		3,712.11
56-390-140	TRANSFERS IN	0.00	
56-390-000	TRANSFERS.....		0.00
57-300-157	BEGINNING CASH BALANCE	0.00	
57-300-000	CASH		0.00
57-360-100	INTEREST EARNINGS	0.00	
57-360-000	INTEREST INCOME.....		0.00
57-370-560	SHERIFF K-9 UNIT	0.00	
57-370-000	MISCELLANEOUS INCOME.....		0.00
59-300-159	BEGINNING CASH BALANCE	0.00	
59-300-000	CASH		0.00
59-360-100	INTEREST EARNINGS	30.26	
59-360-000	INTEREST EARNINGS.....		30.26
59-370-425	DRUG COURT FEE	4,895.75	
59-370-000	DRUG COURT INCOME.....		4,895.75

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

60-300-110	BEGINNING CASH BALANCE	0.00	
60-300-000	CASH		0.00
60-310-110	CURRENT TAXES	420,130.10	
60-310-120	DELINQUENT TAXES	1,260.16	
60-310-260	CURRENT TAXES SERIES '98	0.00	
60-310-262	DELINQUENT TAXES SERIES '98	0.00	
60-310-000	PROPERTY TAXES.....		421,390.26
60-318-120	PAY N LIEU TAX/GRASSLAND	907.58	
60-318-121	PAY N LIEU TAX/UPPER TRINITY	788.80	
60-318-000	OTHER TAXES.....		1,696.38
60-360-100	INTEREST EARNINGS	0.00	
60-360-200	INTEREST, 2017 GO BONDS	0.00	
60-360-000	INTEREST EARNINGS.....		0.00
60-370-130	REFUNDS & MISCELLANEOUS	0.00	
60-370-000	MISCELLANEOUS.....		0.00
61-300-161	BEGINNING CASH BALANCE	0.00	
61-300-000	CASH		0.00
61-370-440	DIST.CLK.CO.& DIST.CT.TECHNOLOGY FE	586.56	
61-370-000	DIST.CLK.MISCELLANEOUS INCOME.....		586.56
62-300-162	BEGINNING CASH BALANCE	0.00	
62-300-000	CASH		0.00
62-360-100	INTEREST EARNINGS	23.03	
62-360-000	INTEREST EARNINGS.....		23.03
62-370-133	DIST.CLK.COURT RECORDS PRESERVATION	3,467.78	
62-370-000	DIST.CLK.COURT MISCELLANEOUS INCOME.....		3,467.78
63-300-151	BEGINNING CASH BALANCE	0.00	
63-300-000	CASH		0.00
63-370-130	REFUNDS & MISCELLANEOUS	0.00	
63-370-160	PEACE OFFICER ALLOCATION	678.30	
63-370-000	MISCELLANEOUS INCOME.....		678.30
64-300-152	BEGINNING CASH BALANCE	0.00	
64-300-000	CASH		0.00
64-370-130	REFUNDS & MISCELLANEOUS	0.00	
64-370-160	PEACE OFFICER ALLOCATION	678.48	
64-370-000	MISCELLANEOUS INCOME.....		678.48
65-300-153	BEGINNING CASH BALANCE	0.00	
65-300-000	CASH		0.00
65-370-130	REFUNDS & MISCELLANEOUS	0.00	
65-370-160	PEACE OFFICER ALLOCATION	678.30	
65-370-000	MISCELLANEOUS.....		678.30

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

66-300-166	BEGINNING CASH BALANCE	0.00	
66-300-000	CASH		0.00
66-360-100	INTEREST EARNINGS LEGEND BANK	0.00	
66-360-166	INTEREST EARNINGS ICS	51,319.49	
66-360-000	INTEREST EARNINGS.....		51,319.49
66-370-130	REFUNDS & MISCELLANEOUS	0.00	
66-370-000	MISCELLANEOUS.....		0.00
67-300-110	UNENCUMBERED FUND BALANCE	0.00	
67-300-000	CASH		0.00
67-319-551	ANNUAL PAYMENT	0.00	
67-319-000	ANNUAL PAYMENT INCOME.....		0.00
70-360-100	INTEREST EARNINGS	1,198.92	
70-360-000	INTEREST EARNINGS.....		1,198.92
71-330-475	INVESTIGATOR CRIMES AGAINST WOMEN	0.00	
71-330-000	GRANT INCOME.....		0.00
72-330-560	INVESTIGATOR CRIMES AGAINST CHILDRE	35,367.69	
72-330-000	GRANT INCOME.....		35,367.69
80-300-180	BEGINNING CASH BALANCE	0.00	
80-300-000	CASH		0.00
80-370-130	MISCELLANEOUS	100.00	
80-370-180	PROGRAM FEES	150.00	
80-370-000	VETERANS COURT INCOME.....		250.00
81-300-110	UNENCUMBERED FUND BALANCE	0.00	
81-300-000	CASH		0.00
81-318-181	YEAR 1 PAYMENT	100,000.00	
81-318-000	NORTH TEX MUNICIPAL WATER DIST.....		100,000.00
82-300-123	UNENCUMBERED FUND BALANCE	0.00	
82-300-000	CASH		0.00
82-318-182	YEAR 1 PAYMENT	484,263.00	
82-318-000	NORTH TEX MUNICIPAL WATER DIST.....		484,263.00
83-300-124	UNENCUMBERED FUND BALANCE	0.00	
83-300-000	CASH		0.00
83-318-183	YEAR 1 PAYMENT	387,000.00	
83-318-000	NORTH TEXAS MUNICIPAL WATER DIST.....		387,000.00
87-340-575	JUVENILE PROBATION FEES	1,785.00	
87-340-576	JUVENILE PROBATION RESTITUTION	2,292.00	
87-340-577	JUVENILE PROBATION COURT COSTS	445.00	
87-340-578	FEES RECEIVED FOR OTHER COUNTIES	0.00	
87-340-000	FEES OF OFFICE.....		4,522.00
88-367-100	HOSPITAL QUARTERLY PAYMENT	0.00	
88-367-000	HOSPITAL AUTHORITY - IHC.....		0.00

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

89-300-110	UNENCUMBERED FUND BALANCE	0.00	
89-300-000	CASH		0.00
89-330-901	TJJJD-A-14-074 GRANT	0.00	
89-330-906	TJJJD-N-14-074 GRANT	0.00	
89-330-908	STRUCTURAL FAM.THER.GRANT OOG	32,000.00	
89-330-913	TJJJD-C-14-074 GRANT	0.00	
89-330-915	BASIC PROBATION SUPERVISION	116,452.00	
89-330-916	COMMUNITY PROGRAMS	80,000.00	
89-330-917	PRE/POST ADJUDICATION	12,000.00	
89-330-918	COMMITMENT DIVERSION	12,000.00	
89-330-919	MENTAL HEALTH SERVICES	15,032.00	
89-330-920	REGIONAL DIVERSIONS ALTERNATIVES	18,572.00	
89-330-000	GRANTS.....		286,056.00
89-360-189	INTEREST INCOME	27.26	
89-360-000	INTEREST INCOME.....		27.26
89-370-130	REFUNDS & MISCELLANEOUS	0.00	
89-370-995	LOCAL FUNDING	145,000.00	
89-370-000	MISCELLANEOUS.....		145,000.00
92-360-100	INTEREST EARNINGS	581.48	
92-360-350	GOV. COMMODITY PROG. ASCS	0.00	
92-360-000	INTEREST EARNINGS.....		581.48
92-370-100	RENT	560.00	
92-370-130	REFUNDS & MISCELLANEOUS	0.00	
92-370-000	RENT		560.00
93-330-909	GRANT #713169 RANDOLPH	0.00	
93-330-000	GRANT INCOME.....		0.00
93-370-130	REFUNDS & MISCELLANEOUS	0.00	
93-370-000	REFUNDS & MISCELLANEOUS.....		0.00
95-360-100	INTEREST EARNINGS	0.00	
95-360-000	INTEREST EARNINGS.....		0.00
95-370-125	AFLAC FSA CLEARING	0.00	
95-370-130	REFUNDS & MISCELLANEOUS	0.00	
95-370-000	MISCELLANEOUS.....		0.00
TOTAL INCOME	-----		17,600,016.43

***** EXPENSE ACCOUNTS *****

10-400-101 SALARY ELECTED OFFICIAL 64,716.86

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

10-400-104	STATE PROBATE SALARY SUPPLEMENT	0.00
10-400-105	SALARY SECRETARY	37,713.90
10-400-201	SOCIAL SECURITY TAXES	5,860.87
10-400-202	GROUP HEALTH & DENTAL INSURANCE	20,021.07
10-400-203	RETIREMENT	11,926.92
10-400-204	WORKERS' COMPENSATION	352.50
10-400-205	MEDICARE TAX	1,370.61
10-400-225	TRAVEL ALLOWANCE	3,600.00
10-400-310	OFFICE SUPPLIES	883.22
10-400-311	POSTAL EXPENSES	105.69
10-400-427	OUT OF COUNTY TRAVEL	5,924.58
10-400-431	LOCAL TRAVEL	0.00
10-400-435	PRINTING	58.50
10-400-437	COURT REPORTER EXPENSE	0.00
10-400-468	JUVENILE BOARD SALARY	2,400.00
10-400-480	BOND	297.00
10-400-572	OFFICE EQUIPMENT	37.59
10-400-574	TECHNOLOGY	0.00
10-400-590	BOOKS	161.00
10-400-000	COUNTY JUDGE.....	155,430.31
10-401-403	TCOG RURAL ADDRESSING	23,000.00
10-401-000	911 COORDINATOR.....	23,000.00
10-403-101	SALARY ELECTED OFFICIAL	56,541.68
10-403-104	SALARY DEPUTIES	162,988.98
10-403-107	REGULAR-TEMP. PART-TIME	8,134.50
10-403-201	SOCIAL SECURITY TAXES	12,406.38
10-403-202	GROUP HEALTH & DENTAL INSURANCE	73,078.66
10-403-203	RETIREMENT	25,902.10
10-403-204	WORKERS COMPENSATION	868.28
10-403-205	MEDICARE TAX	2,901.69
10-403-310	OFFICE SUPPLIES	4,207.97
10-403-311	POSTAL EXPENSES	980.75
10-403-420	UTILITIES TELEPHONE	0.00
10-403-427	OUT OF COUNTY TRAVEL	3,761.80
10-403-431	LOCAL TRAVEL	0.00
10-403-435	PRINTING	652.29
10-403-437	IMAGING/INDEXING	10,689.19
10-403-480	BOND	450.00
10-403-481	DUES	0.00
10-403-572	OFFICE EQUIPMENT	44.10
10-403-000	COUNTY CLERK.....	363,608.37
10-404-109	SALARY	15,319.08
10-404-201	SOCIAL SECURITY TAXES	13.02
10-404-203	RETIREMENT	0.00
10-404-205	MEDICARE TAX	3.05
10-404-310	ELECTION SUPPLIES	5,459.37
10-404-311	POSTAGE	7,816.60
10-404-423	CELL PHONE	240.00
10-404-427	ELECTION TRAVEL	350.05
10-404-428	EMPLOYEE TRAINING	0.00
10-404-429	DPS BACKGROUND CHECK	0.00
10-404-430	BIDS AND NOTICES	372.78
10-404-442	PROFESSIONAL SERVICE/TRANSLATOR	156.25
10-404-483	VOTER REGISTRATION	1,374.48

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

10-404-485	ELECTION MAINT. AGREEMENT	14,231.00
10-404-573	ELECTION EQUIPMENT	0.00
10-404-000	ELECTION.....	45,335.68
10-405-102	SALARY APPOINTED OFFICIAL	37,080.16
10-405-201	SOCIAL SECURITY TAXES	2,295.96
10-405-202	GROUP HEALTH & DENTAL INSURANCE	10,576.42
10-405-203	RETIREMENT	4,218.34
10-405-204	WORKERS' COMPENSATION	130.14
10-405-205	MEDICARE TAX	536.98
10-405-310	OFFICE SUPPLIES	261.88
10-405-311	POSTAL EXPENSES	98.00
10-405-427	OUT OF COUNTY TRAVEL	1,079.73
10-405-428	TRAINING/TUITION	0.00
10-405-435	PRINTING	100.00
10-405-453	COMPUTER SOFTWARE	0.00
10-405-572	OFFICE EQUIPMENT	0.00
10-405-000	VETERANS'SERVICE.....	56,377.61
10-406-103	SALARY	40,983.54
10-406-107	SALARY TEMP./EXTRA	0.00
10-406-201	SOCIAL SECURITY TAXES	2,536.32
10-406-202	GROUP HEALTH & DENTAL INS	10,574.02
10-406-203	RETIREMENT	4,662.27
10-406-204	WORKERS' COMPENSATION	143.84
10-406-205	MEDICARE TAX	593.14
10-406-225	TRAVEL ALLOWANCE	70.00
10-406-310	OFFICE SUPPLIES	67.26
10-406-311	POSTAL EXPENSE	49.00
10-406-330	AUTO EXPENSE-GAS & OIL	939.23
10-406-422	R&M RADIO	0.00
10-406-423	CELL PHONE ALLOWANCE	480.00
10-406-427	OUT OF COUNTY TRAVEL	13.91
10-406-428	TRAINING & TUITION	0.00
10-406-454	R&M AUTO	359.31
10-406-487	TRAILER/AUTO INSURANCE	657.00
10-406-489	CODE RED EARLY WARNING SYSTEM	12,768.00
10-406-490	911 RADIO TOWER BUILDING	42.90
10-406-573	RADIO EQUIPMENT	0.00
10-406-000	EMERGENCY MANAGEMENT.....	74,939.74
10-409-100	COMPENSATION PAY	4,529.76
10-409-201	SOCIAL SECURITY TAXES	280.85
10-409-203	RETIREMENT	520.92
10-409-204	WORKERS' COMPENSATION	950.90
10-409-205	MEDICARE TAX	65.68
10-409-206	UNEMPLOYMENT EXPENSE	0.00
10-409-395	ERRORS AND OMISSIONS	0.00
10-409-399	CLAIMS SETTLEMENTS	4,045.86
10-409-400	LEGAL FEES	3,425.12
10-409-401	AUDIT EXPENSE	32,250.00
10-409-404	911 EMERGENCY SERVICE	8,917.00
10-409-406	TAX APPRAISAL DISTRICT	444,769.40
10-409-408	COUNTY WELLNESS PROGRAM	1,547.49
10-409-426	PROFESSIONAL FEES	0.00
10-409-430	BIDS & NOTICES	2,460.54
10-409-444	LAWN MAINTENANCE	0.00

FANNIN COUNTY BONHAM, TEXAS 75418
101 E. SAM RAYBURN DRIVE SUITE 303

10-409-481	DUES	9,594.83
10-409-483	PUBLIC OFFICIALS INS.	14,942.28
10-409-484	GENERAL LIABILITY INSURANCE	6,933.00
10-409-485	WATER SUPPLY AGENCY	818.75
10-409-487	TCOG-REG. INTERLOCAL AGREEMENT	0.00
10-409-488	FANNIN RURAL RAIL DIST	0.00
10-409-489	COURT COSTS/ARREST FEES	163,953.08
10-409-490	MISCELLANEOUS	301.39
10-409-491	SULPHUR RIVER REGIONAL MOBILITY AUT	0.00
10-409-495	'98 JAIL BOND PAYMENT	0.00
10-409-499	BANK SERVICE FEES	8,675.00
10-409-500	6TH COURT OF APPEALS FEE	1,899.88
10-409-000	NON-DEPARTMENTAL.....	710,881.73
10-410-101	SALARY ELECTED OFFICIAL	140,000.12
10-410-103	SALARY COURT COORDINATOR	29,881.85
10-410-110	SALARY COURT REPORTER	60,516.35
10-410-130	BAILIFF	38,163.32
10-410-201	SOCIAL SECURITY TAXES	16,144.93
10-410-202	GROUP HEALTH & DENTAL INS	37,466.88
10-410-203	RETIREMENT	30,832.17
10-410-204	WORKERS COMPENSATION	964.90
10-410-205	MEDICARE TAX	3,870.07
10-410-310	OFFICE SUPPLIES	392.42
10-410-311	POSTAGE	1,250.85
10-410-315	COPIER RENTAL	470.81
10-410-395	BAILIFF UNIFORMS	0.00
10-410-420	TELEPHONE	2,346.39
10-410-421	DSL INTERNET	0.00
10-410-424	INDIGENT ATTORNEY FEES	46,924.61
10-410-425	PROFESSIONAL SERVICES	600.00
10-410-427	OUT OF COUNTY TRAVEL	1,599.60
10-410-435	PRINTING	0.00
10-410-437	COURT REPORTER EXPENSE	5,250.00
10-410-439	WITNESS EXPENSE	0.00
10-410-453	R&M EQUIPMENT	0.00
10-410-467	VISITING JUDGE	682.28
10-410-468	JUVENILE BOARD SALARY	2,400.00
10-410-480	BONDS	247.00
10-410-481	DUES	0.00
10-410-572	OFFICE EQUIPMENT	0.00
10-410-574	TECHNOLOGY	0.00
10-410-590	BOOKS & PUBLICATIONS	0.00
10-410-591	LEXIS NEXIS ONLINE LEGAL	675.00
10-410-000	COUNTY COURT AT LAW.....	420,679.55
10-425-201	SOCIAL SECURITY	150.63
10-425-205	MEDICARE TAX	35.23
10-425-311	JURY POSTAGE	3,697.11
10-425-312	DISTRICT JURY SUPPLIES	752.03
10-425-313	GRAND JURY EXPENSE	5,912.72
10-425-314	PETIT JURY EXPENSE	29,436.50
10-425-316	COUNTY COURT JURY EXP.	0.00
10-425-317	COURT REPORTER SUPPLIES	0.00
10-425-318	J.P. JURY EXPENSE	140.00
10-425-319	CO.CT.@LAW JURY EXPENSE	1,771.67
10-425-422	REGIONAL INDIGENT DEFENSE PROGRAM	18,056.00

FANNIN COUNTY

BONHAM, TEXAS 75418

101 E. SAM RAYBURN DRIVE SUITE 303

10-425-424	CO.CT. ATTORNEY FEES	2,201.74
10-425-425	CO.CT. PROFESSIONAL SERVICES	0.00
10-425-426	COUNTY COURT SUPPLIES	0.00
10-425-435	PRINTING	985.00
10-425-465	PHYSICAL EVID. ANALYSES	141.19
10-425-466	AUTOPSIES	29,796.75
10-425-467	VISITING JUDGE EXPENSE	3,151.18
10-425-000	COURT ADMINISTRATION.....	96,227.75
10-435-103	SALARY COURT COORDINATOR	34,162.55
10-435-110	SALARY COURT REPORTER	74,477.78
10-435-130	BAILIFF	39,065.00
10-435-201	SOCIAL SECURITY	8,834.92
10-435-202	GROUP HEALTH INSURANCE	31,729.26
10-435-203	RETIREMENT	17,212.00
10-435-204	WORKERS COMPENSATION	522.56
10-435-205	MEDICARE	2,066.57
10-435-310	OFFICE SUPPLIES	1,396.48
10-435-311	DISTRICT JUDGE POSTAGE	156.00
10-435-352	GPS/SCRAM MONITORS	0.00
10-435-395	BAILIFF UNIFORMS	297.90
10-435-421	LEXIS NEXIS ONLINE LEGAL	704.00
10-435-427	TRAVEL	4,509.66
10-435-428	TRAINING/TUITION	1,945.00
10-435-432	ATTORNEY FEES JUVENILE	18,015.50
10-435-433	ATTORNEY FEES DRUG CT	0.00
10-435-434	APPEAL COURT TRANSCRIPTS	47,198.00
10-435-435	ATTORNEYS FEES APPEALS CT	10,973.00
10-435-436	ATTORNEY FEES- CPS CASES	367,239.42
10-435-437	ATTORNEY FEES	209,510.61
10-435-438	COURT REPORTER EXPENSE	11,553.00
10-435-439	INVESTIGATOR EXPENSE	8,301.43
10-435-440	PHYSICIANS EXPENSE	0.00
10-435-442	OTHER PROFESSIONAL SERV.	13,972.96
10-435-468	JUVENILE BOARD SALARY	3,600.00
10-435-481	DUES	370.00
10-435-572	OFFICE EQUIPMENT	445.98
10-435-574	TECHNOLOGY	645.00
10-435-590	DISTRICT JUDGE BOOKS	90.47
10-435-000	336TH DISTRICT COURT ADMINISTRATION.....	908,995.05
10-450-101	SALARY ELECTED OFFICIAL	56,541.68
10-450-103	SALARY ASST. DIST. CLERK	38,375.22
10-450-104	SALARIES DEPUTIES	161,786.25
10-450-107	SALARY PART-TIME	20,024.45
10-450-201	SOCIAL SECURITY TAXES	16,151.57
10-450-202	GROUP HEALTH & DENTAL INSURANCE	82,515.29
10-450-203	RETIREMENT	31,474.10
10-450-204	WORKERS COMPENSATION	998.68
10-450-205	MEDICARE TAX	3,777.40
10-450-310	OFFICE SUPPLIES	3,897.95
10-450-311	POSTAL EXPENSES	4,369.75
10-450-313	PASSPORT PHOTO SUPPLIES	1,164.00
10-450-315	COPIER RENTAL	0.00
10-450-353	COMPUTER EXPENSE	1,290.50
10-450-423	CELL PHONE	0.00
10-450-427	OUT OF COUNTY TRAVEL	2,887.37

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

10-450-428	EMPLOYEE TRAINING	0.00
10-450-431	LOCAL TRAVEL	0.00
10-450-435	PRINTING	825.37
10-450-480	BONDS	400.00
10-450-481	DUES	225.00
10-450-572	OFFICE EQUIPMENT	1,041.86
10-450-000	DISTRICT CLERK.....	427,746.44
10-455-101	SALARY ELECTED OFFICIAL	43,187.82
10-455-103	SALARY ASSISTANTS	61,111.28
10-455-201	SOCIAL SECURITY TAXES	6,130.37
10-455-202	GROUP HEALTH & DENTAL INSURANCE	32,761.03
10-455-203	RETIREMENT	11,864.13
10-455-204	WORKERS' COMPENSATION	373.18
10-455-205	MEDICARE TAX	1,433.73
10-455-225	TRAVEL ALLOWANCE	2,400.00
10-455-310	OFFICE SUPPLIES	1,180.84
10-455-311	POSTAL EXPENSES	344.76
10-455-420	UTILITIES TELEPHONE	1,391.91
10-455-422	R & M RADIO	0.00
10-455-423	CELL PHONE ALLOWANCE	240.00
10-455-427	OUT OF COUNTY TRAVEL	2,575.67
10-455-435	PRINTING	313.84
10-455-480	BOND	165.00
10-455-481	DUES	135.00
10-455-572	OFFICE EQUIPMENT	846.91
10-455-573	RADIO EQUIPMENT	0.00
10-455-574	TECHNOLOGY	0.00
10-455-000	JUSTICE OF PEACE PCT # 1.....	166,455.47
10-456-101	SALARY ELECTED OFFICIAL	19,766.73
10-456-104	SALARY DEPUTY	38,373.92
10-456-201	SOCIAL SECURITY TAXES	3,686.68
10-456-202	GROUP HEALTH & DENTAL INSURANCE	16,768.27
10-456-203	RETIREMENT	6,638.59
10-456-204	WORKERS' COMPENSATION	286.24
10-456-205	MEDICARE TAX	862.16
10-456-225	TRAVEL ALLOWANCE	1,200.00
10-456-310	OFFICE SUPPLIES	644.26
10-456-311	POSTAL EXPENSES	78.00
10-456-420	UTILITIES TELEPHONE	1,036.65
10-456-421	DSL LINE	899.40
10-456-422	R & M RADIO	0.00
10-456-423	CELL PHONE ALLOWANCE	120.00
10-456-427	OUT OF COUNTY TRAVEL	1,159.49
10-456-435	PRINTING	357.77
10-456-460	OFFICE RENTAL	4,200.00
10-456-480	BOND	271.00
10-456-481	DUES	35.00
10-456-572	OFFICE EQUIPMENT	1,022.50
10-456-573	RADIO EQUIPMENT	0.00
10-456-574	TECHNOLOGY	0.00
10-456-000	JUSTICE OF PEACE PCT # 2.....	97,406.66
10-457-101	SALARY ELECTED OFFICIAL	43,187.82
10-457-103	SALARY ASSISTANT	25,939.65
10-457-201	SOCIAL SECURITY TAXES	4,449.68

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

10-457-202	GROUP HEALTH & DENTAL INSURANCE	20,584.27
10-457-203	RETIREMENT	7,864.71
10-457-204	WORKERS' COMPENSATION	245.32
10-457-205	MEDICARE TAX	1,040.57
10-457-225	TRAVEL ALLOWANCE	2,400.00
10-457-310	OFFICE SUPPLIES	146.73
10-457-311	POSTAL EXPENSES	171.00
10-457-420	UTILITIES TELEPHONE	200.00
10-457-423	CELL PHONE ALLOWANCE	240.00
10-457-427	OUT OF COUNTY TRAVEL	630.76
10-457-435	PRINTING	108.57
10-457-460	OFFICE RENTAL	2,499.96
10-457-480	BOND	149.00
10-457-481	DUES	60.00
10-457-572	OFFICE EQUIPMENT	239.98
10-457-574	TECHNOLOGY	0.00
10-457-000	JUSTICE OF THE PEACE # 3.....	110,158.02
10-475-101	DA. SALARY SUPPLEMENT	5,000.06
10-475-102	HB 9 D.A. SUPPLEMENTAL FUNDS	3,640.00
10-475-103	SALARY ASSISTANT D.A.	299,459.85
10-475-104	ASST. DA LONGEVITY PAY	4,600.00
10-475-105	SALARIES SECRETARIES	175,420.45
10-475-106	DA SALARY REIMB. GC CH 46	23,982.73
10-475-107	SALARY TEMP./EXTRA	0.00
10-475-108	INVESTIGATOR CRIMES AGAINST WOMEN	0.00
10-475-109	INVESTIGATOR	58,644.30
10-475-110	DISCOVERY CLERK	0.00
10-475-201	SOCIAL SECURITY TAXES	33,927.42
10-475-202	GROUP HEALTH INSURANCE	99,338.43
10-475-203	RETIREMENT	64,905.10
10-475-204	WORKERS' COMPENSATION	1,439.36
10-475-205	MEDICARE TAX	7,934.76
10-475-310	OFFICE SUPPLIES	9,740.93
10-475-311	POSTAL EXPENSES	1,685.82
10-475-315	COPIER EXPENSE	1,195.61
10-475-421	INTERNET/ONLINE LEGAL RE	7,510.26
10-475-422	INVESTIGATOR CELL PHONE	360.00
10-475-427	OUT OF COUNTY TRAVEL	7,752.23
10-475-428	TRAINING/TUITION	3,556.55
10-475-431	LOCAL TRAVEL	0.00
10-475-435	PRINTING	1,122.50
10-475-438	CT.REPORTER-TRANSCRIPTS	3,873.00
10-475-439	WITNESS EXPENSE	6,286.39
10-475-465	PHYS.EVIDENCE ANALYSIS	100.51
10-475-469	DPS TESTING	0.00
10-475-480	BOND	256.00
10-475-481	DUES	1,930.00
10-475-572	OFFICE EQUIPMENT	1,861.07
10-475-574	TECHNOLOGY	0.00
10-475-590	BOOKS	123.48
10-475-000	DISTRICT & CO. ATTORNEY.....	825,646.81
10-495-102	SALARY APPOINTED OFFICIAL	70,716.88
10-495-103	SALARIES ASSISTANTS	117,416.90
10-495-201	SOCIAL SECURITY TAXES	10,892.13
10-495-202	GROUP HEALTH & DENTAL INSURANCE	42,119.40

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

10-495-203	RETIREMENT	21,399.11
10-495-204	WORKERS COMPENSATION	670.44
10-495-205	MEDICARE TAX	2,547.06
10-495-310	OFFICE SUPPLIES	815.34
10-495-353	COMPUTER SOFTWARE MAINTENANCE	2,810.00
10-495-427	OUT OF COUNTY TRAVEL	3,673.98
10-495-431	LOCAL TRAVEL	0.00
10-495-435	PRINTING	0.00
10-495-452	R & M EQUIPMENT	53.90
10-495-480	BOND	150.00
10-495-481	DUES	340.00
10-495-572	OFFICE EQUIPMENT	389.23
10-495-000	COUNTY AUDITOR.....	273,994.37
10-496-103	SALARY PURCHASING AGENT	26,736.25
10-496-201	SOCIAL SECURITY TAXES	1,667.23
10-496-202	GROUP HEALTH INSURANCE	3,319.13
10-496-203	RETIREMENT	3,004.19
10-496-204	WORKERS' COMPENSATION	199.58
10-496-205	MEDICARE TAX	389.92
10-496-310	OFFICE SUPPLIES	756.89
10-496-353	COMPUTER SOFTWARE MAINTENANCE	350.00
10-496-421	CELL PHONE	163.00
10-496-427	OUT OF COUNTY TRAVEL	974.94
10-496-431	LOCAL TRAVEL	0.00
10-496-435	PRINTING	18.00
10-496-452	R & M EQUIPMENT	0.00
10-496-480	BOND	93.00
10-496-481	DUES	454.00
10-496-572	OFFICE EQUIPMENT	250.40
10-496-000	COUNTY PURCHASING.....	38,376.53
10-497-101	SALARY ELECTED OFFICIAL	56,541.68
10-497-103	SALARY ASSISTANT	43,572.62
10-497-201	SOCIAL SECURITY TAXES	4,807.72
10-497-202	GROUP HEALTH & DENTAL INSURANCE	21,152.40
10-497-203	RETIREMENT	11,389.28
10-497-204	WORKERS' COMPENSATION	351.36
10-497-205	MEDICARE TAX	1,124.38
10-497-310	OFFICE SUPPLIES	189.99
10-497-427	OUT OF COUNTY TRAVEL	2,068.67
10-497-431	LOCAL TRAVEL	0.00
10-497-435	PRINTING	60.00
10-497-452	R&M EQUIPMENT	0.00
10-497-453	COMPUTER SOFTWARE MAINTEN	1,300.00
10-497-480	BOND	0.00
10-497-481	DUES	175.00
10-497-572	OFFICE EQUIPMENT	229.99
10-497-574	TECHNOLOGY	0.00
10-497-000	COUNTY TREASURER.....	142,963.09
10-499-101	SALARIES ELECTED OFFICIAL	56,541.68
10-499-103	SALARIES ASSISTANTS	39,526.50
10-499-104	SALARIES DEPUTIES	94,899.22
10-499-107	SALARY TEMP./EXTRA	14,250.60
10-499-201	SOCIAL SECURITY TAXES	11,932.24
10-499-202	GROUP HEALTH & DENTAL INSURANCE	52,881.15

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

10-499-203	RETIREMENT	23,346.03	
10-499-204	WORKERS COMPENSATION	720.20	
10-499-205	MEDICARE TAX	2,790.74	
10-499-225	LEONARD OFFICE TRAVEL	867.76	
10-499-310	OFFICE SUPPLIES	1,230.48	
10-499-311	POSTAL EXPENSES	6,289.42	
10-499-315	COPIER EXPENSE	441.92	
10-499-420	TELEPHONE LEONARD OFFICE	722.03	
10-499-423	CELL PHONE	0.00	
10-499-427	OUT OF COUNTY TRAVEL	3,588.43	
10-499-435	PRINTING	194.34	
10-499-460	LEONARD OFFICE RENT	1,200.00	
10-499-480	BOND	368.00	
10-499-481	DUES	125.00	
10-499-572	OFFICE EQUIPMENT	688.24	
10-499-574	TECHNOLOGY	0.00	
10-499-000	TAX ASSESSOR-COLLECTOR.....	312,603.98	
10-503-103	SALARY-TECHNICIAN	40,055.34	
10-503-107	PART TIME TECHNICIAN	18,053.31	
10-503-201	SOCIAL SECURITY	3,407.68	
10-503-202	GROUP HEALTH INSURANCE	10,576.20	
10-503-203	RETIREMENT	6,610.67	
10-503-204	WORKERS COMPENSATION	228.82	
10-503-205	MEDICARE TAX	796.87	
10-503-225	TRAVEL ALLOWANCE	828.00	
10-503-310	OFFICE SUPPLIES	0.00	
10-503-421	CELL PHONE ALLOWANCE	414.00	
10-503-427	OUT OF COUNTY TRAVEL	750.00	
10-503-435	PRINTING	0.00	
10-503-453	R&M COMPUTER/TRAINING	0.00	
10-503-572	OFFICE EQUIPMENT	1,846.83	
10-503-574	COMPUTER/WEB SOFTWARE	2,255.56	
10-503-576	COUNTY COMPUTER REPLACEMENT	10,502.60	
10-503-000	COMPUTER/IT DEPT.....	96,325.88	
10-509-475	CONTINGENCY	0.00	
10-509-000	CONTINGENCY.....	0.00	
10-510-107	REGULAR TEMP.- PART TIME	0.00	
10-510-115	SALARY JANITOR	38,376.52	
10-510-201	SOCIAL SECURITY TAXES	2,344.84	
10-510-202	GROUP HEALTH & DENTAL INSURANCE	10,576.20	
10-510-203	RETIREMENT	4,365.71	
10-510-204	WORKERS' COMPENSATION	1,318.50	
10-510-205	MEDICARE TAX	548.46	
10-510-310	OFFICE SUPPLIES	4,573.55	
10-510-311	POSTAL EXPENSE	2,736.62	
10-510-315	COPIER RENTAL	3,757.76	
10-510-316	EMPLOYEE AWARDS BANQUET	1,806.05	
10-510-330	AUTO EXPENSE-GAS AND OIL	724.75	
10-510-332	JANITOR SUPPLIES	0.00	
10-510-353	R&M COMPUTER	0.00	
10-510-420	TELEPHONE	479.95	
10-510-421	INTERNET LINES	419.67	
10-510-423	CELL PHONE	312.96	
10-510-440	UTILITIES ELECTRICITY	8,233.22	

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

10-510-441 UTILITIES GAS	695.03
10-510-442 UTILITIES WATER	10,420.36
10-510-443 TRASH PICK-UP	1,411.95
10-510-445 AIR CONDITIONER MAINTENANCE	2,507.64
10-510-446 ELEVATOR MAINTENANCE CONTR	1,889.44
10-510-450 R & M BUILDINGS	2,164.98
10-510-453 COMPUTER SOFTWARE MAINTEN	183,072.50
10-510-463 RENTAL PERSONNEL PAGER	0.00
10-510-482 FIRE INSURANCE	15,366.00
10-510-500 LAND	0.00
10-510-530 PERMANENT IMPROVEMENTS	0.00
10-510-572 OFFICE EQUIPMENT	0.00
10-510-573 ODYSSEY SOFTWARE/EQUIPMENT	0.00
10-510-574 TECHNOLOGY	0.00
10-510-575 LAND/BUILDING	0.00
10-510-577 JANITOR EQUIPMENT	0.00
10-510-000 COURTHOUSE.....	298,102.66
10-511-115 SALARY JANITOR	3,492.22
10-511-201 SOCIAL SECURITY TAXES	216.50
10-511-203 RETIREMENT	396.48
10-511-204 WORKER' COMPENSATION	110.22
10-511-205 MEDICARE TAX	50.64
10-511-225 JANITOR TRAVEL	112.50
10-511-332 JANITOR SUPPLIES	319.96
10-511-440 UTILITIES ELECTRICITY	4,518.75
10-511-441 UTILITIES GAS	880.96
10-511-442 UTILITIES WATER	862.80
10-511-443 TRASH PICK-UP SERVICE	438.84
10-511-444 LAWN MAINTENANCE	0.00
10-511-450 R & M BUILDING	2,531.24
10-511-482 FIRE INSURANCE	860.00
10-511-535 BUILDINGS	0.00
10-511-000 COUNTY OFFICE BUILDING.....	14,791.11
10-512-332 JANITOR SUPPLIES	271.34
10-512-440 UTILITIES ELECTRICITY	5,582.67
10-512-442 UTILITIES WATER	621.29
10-512-450 R&M BUILDING	531.88
10-512-482 FIRE INSURANCE	1,195.00
10-512-535 BUILDINGS	0.00
10-512-000 CO-OP OFFICE BUILDING.....	8,202.18
10-513-115 SALARY JANITOR	11,784.70
10-513-201 SOCIAL SECURITY TAXES	730.61
10-513-203 RETIREMENT	1,340.62
10-513-204 WORKERS' COMPENSATION	440.60
10-513-205 MEDICARE TAX	170.94
10-513-315 COPIER RENTAL	1,170.80
10-513-332 JANITOR SUPPLIES	898.53
10-513-420 TELEPHONE	5,234.35
10-513-421 INTERNET	1,019.80
10-513-440 UTILITIES ELECTRICITY	5,335.59
10-513-441 UTILITIES GAS	1,228.49
10-513-442 UTILITIES WATER	1,065.07
10-513-443 TRASH PICKUP SERVICE	877.69
10-513-444 LAWN MAINTENANCE	0.00

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

10-513-450	R&M BUILDING	6,948.67	
10-513-455	PARKING LOT	0.00	
10-513-482	FIRE INSURANCE	2,181.00	
10-513-531	ANNEX	0.00	
10-513-000	COURTHOUSE SOUTH ANNEX.....		40,427.46
10-514-421	TELEPHONE/INTERNET	4,387.38	
10-514-000	CITY HALL ANNEX.....		4,387.38
10-515-440	UTILITIES ELECTRICITY	820.89	
10-515-441	UTILITIES GAS	645.38	
10-515-442	UTILITIES WATER	0.00	
10-515-444	LAWN MAINTENANCE	300.00	
10-515-450	R&M BUILDING	1,128.68	
10-515-482	FIRE INSURANCE	1,446.00	
10-515-501	PEST CONTROL	120.00	
10-515-000	WINDOM CO.BLDG.....		4,460.95
10-516-115	SALARY JANITOR	2,739.48	
10-516-201	SOCIAL SECURITY TAXES	169.85	
10-516-203	RETIREMENT	312.59	
10-516-204	WORKERS' COMPENSATION	88.16	
10-516-205	MEDICARE TAX	39.67	
10-516-225	JANITOR TRAVEL	174.39	
10-516-332	JANITOR SUPPLIES	73.33	
10-516-420	TELEPHONE	0.00	
10-516-440	UTILITIES ELECTRICITY	4,842.20	
10-516-441	UTILITIES GAS	0.00	
10-516-442	UTILITIES WATER	566.06	
10-516-443	TRASH PICKUP SERVICE	0.00	
10-516-444	LAWN MAINTENANCE	0.00	
10-516-450	R&M BUILDING	38,584.75	
10-516-482	FIRE INSURANCE	880.00	
10-516-530	BUILDING REMODEL	0.00	
10-516-535	BUILDING CONSTRUCTION	0.00	
10-516-572	OFFICE EQUIPMENT	0.00	
10-516-000	AGRILIFE EXTENSION BUILDING.....		48,470.48
10-517-535	BUILDING	0.00	
10-517-000	COURTHOUSE EAST ANNEX.....		0.00
10-518-311	POSTAL EXPENSES	344.00	
10-518-332	JANITOR SUPPLIES	2,699.93	
10-518-420	UTILITIES TELEPHONE	17,276.74	
10-518-421	INTERNET SERVICES	13,463.52	
10-518-440	UTILITIES ELECTRICITY	26,091.49	
10-518-441	UTILITIES GAS	2,978.38	
10-518-442	UTILITIES WATER	4,960.82	
10-518-443	TRASH PICKUP SERVICE	1,554.52	
10-518-450	R & M BUILDING	6,697.66	
10-518-460	MOVING EXPENSES	0.00	
10-518-470	OFFICE SPACE LEASE	91,200.00	
10-518-483	ALARM MONITORING	885.60	
10-518-484	CLEANING SERVICES	0.00	
10-518-501	PEST CONTROL	1,157.00	
10-518-000	COUNTY OFFICES RELOCATION.....		169,309.66

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

10-519-165	CONSTRUCTION	0.00	
10-519-000	GOVERNMENT BUILDING.....		0.00
10-540-417	AMBULANCE SERVICE	540,000.00	
10-540-000	AMBULANCE SERVICE.....		540,000.00
10-543-416	FIRE PROTECTION SERVICE	84,000.00	
10-543-422	R&M RADIO/TOWER	3,716.87	
10-543-440	UTILITIES ELECTRICITY	0.00	
10-543-447	REPEATER SERVICE CONTRACT	8,235.80	
10-543-490	FCC RADIO LICENSE	0.00	
10-543-000	FIRE PROTECTION.....		95,952.67
10-551-101	SALARY ELECTED OFFICIAL	32,189.04	
10-551-201	SOCIAL SECURITY TAXES	2,044.60	
10-551-202	GROUP HEALTH & DENTAL INSURANCE	4,838.80	
10-551-203	RETIREMENT	3,661.53	
10-551-204	WORKERS' COMPENSATION	654.04	
10-551-205	MEDICARE TAX	478.10	
10-551-310	OFFICE SUPPLIES	0.00	
10-551-311	POSTAL EXPENSES	100.29	
10-551-330	AUTO EXPENSE-GAS AND OIL	1,374.00	
10-551-421	ONLINE RESEARCH/ACCURINT	550.00	
10-551-422	R & M RADIO	0.00	
10-551-427	TRAVEL EXPENSE	2,400.00	
10-551-435	PRINTING	0.00	
10-551-480	BOND	0.00	
10-551-488	LAW ENFORCEMENT PROF. INS	482.00	
10-551-572	EQUIPMENT	0.00	
10-551-574	TECHNOLOGY	0.00	
10-551-000	CONSTABLE PRECINCT # 1.....		48,772.40
10-552-101	SALARY ELECTED OFFICIAL	15,630.16	
10-552-201	SOCIAL SECURITY TAXES	1,117.82	
10-552-202	GROUP HEALTH & DENTAL INSURANCE	10,576.20	
10-552-203	RETIREMENT	1,778.06	
10-552-204	WORKERS' COMPENSATION	317.58	
10-552-205	MEDICARE TAX	261.52	
10-552-310	OFFICE SUPPLIES	0.00	
10-552-311	POSTAL EXPENSES	50.00	
10-552-330	AUTO EXPENSE-GAS AND OIL	109.01	
10-552-422	R & M RADIO	0.00	
10-552-427	TRAVEL EXPENSE	2,400.00	
10-552-428	TRAINING/TUITION/TRAVEL	0.00	
10-552-435	PRINTING	0.00	
10-552-480	BOND	0.00	
10-552-488	LAW ENFOREMENT PROF. INS.	482.00	
10-552-573	RADIO EQUIPMENT	0.00	
10-552-574	TECHNOLOGY	0.00	
10-552-000	CONSTABLE PRECINCT #2.....		32,722.35
10-553-101	SALARY ELECTED OFFICIAL	13,893.88	
10-553-201	SOCIAL SECURITY TAXES	1,010.18	
10-553-202	GROUP HEALTH & DENTAL INSURANCE	10,576.20	
10-553-203	RETIREMENT	1,580.55	
10-553-204	WORKERS' COMPENSATION	282.30	
10-553-205	MEDICARE TAX	236.30	

FANNIN COUNTY

BONHAM, TEXAS 75418

101 E. SAM RAYBURN DRIVE SUITE 303

10-553-310	OFFICE SUPPLIES	0.00
10-553-311	POSTAL EXPENSES	18.00
10-553-330	AUTO EXPENSE-GAS AND OIL	0.00
10-553-427	TRAVEL EXPENSE	2,400.00
10-553-435	PRINTING	0.00
10-553-480	BOND	0.00
10-553-488	LAW ENFORCEMENT PROF. INS	482.00
10-553-573	RADIO EQUIPMENT	0.00
10-553-000	CONSTABLE PRECINCT # 3.....	30,479.41
10-555-441	ANIMAL CONTROL OFFICER/SERVICES	2,026.89
10-555-000	ANIMAL CONTROL OFFICER.....	2,026.89
10-560-101	SALARY ELECTED OFFICIAL	58,246.50
10-560-102	ADMINISTRATIVE SECRETARY	40,622.59
10-560-103	CHIEF DEPUTY	44,944.90
10-560-104	SALARIES DEPUTIES	596,362.85
10-560-107	PT RECORDS/EVIDENCE CLERKS	10,043.62
10-560-108	COMPENSATION PAY	0.00
10-560-109	INVESTIGATOR-CRIMES AGAINST CHILDRE	0.00
10-560-110	JAIL ADMINISTRATOR	32,923.88
10-560-111	LIEUTENANT	40,859.00
10-560-113	TRANSPORT OFFICER	34,779.94
10-560-114	PROF. STANDARDS OFFICER	0.00
10-560-120	SALARY DISPATCHER	196,122.51
10-560-201	SOCIAL SECURITY TAXES	63,912.00
10-560-202	GROUP HEALTH INSURANCE	304,546.45
10-560-203	RETIREMENT	120,007.71
10-560-204	WORKERS' COMPENSATION	16,645.42
10-560-205	MEDICARE TAX	14,947.13
10-560-206	UNEMPLOYMENT EXPENSE	7,760.00
10-560-250	EMPLOYEE PHYSICALS	173.00
10-560-310	OFFICE SUPPLIES	9,225.53
10-560-311	POSTAL EXPENSES	1,868.47
10-560-315	SHERIFF COPIER RENTAL	0.00
10-560-330	AUTO EXPENSE GAS & OIL	64,832.78
10-560-332	SHERIFF JANITOR SUPPLIES	2,397.58
10-560-395	UNIFORMS/OTHER	4,589.93
10-560-419	SHERIFF CELL PHONE	480.00
10-560-420	TELEPHONE	13,037.89
10-560-421	CELL PHONE	1,975.00
10-560-422	R & M RADIO	0.00
10-560-427	OUT OF COUNTY TRAVEL	1,469.03
10-560-428	PRISONER TRANSPORT	6,051.22
10-560-430	BIDS AND NOTICES	726.29
10-560-432	IMPOUNDMENT OF ESTRAY LIVESTOCK	409.30
10-560-435	PRINTING	878.30
10-560-440	UTILITIES ELECTRICITY	0.00
10-560-442	UTILITIES WATER	2,837.45
10-560-443	SHERIFF TRASH PICKUP	1,211.32
10-560-444	INTERNET SERVICE	1,199.40
10-560-445	AIR CONDITIONER MAINTENANCE	589.20
10-560-447	REPEATER SERVICE CONTRACT	0.00
10-560-450	SHERIFF OFF. R&M BLDG.	11,340.58
10-560-452	R & M EQUIPMENT	0.00
10-560-453	TYLER/CAD MAINTENANCE	0.00
10-560-454	R & M AUTOMOBILES	33,451.31

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

10-560-480	BOND	539.00
10-560-482	FIRE INSURANCE	242.00
10-560-487	AUTOMOBILE INSURANCE	8,200.00
10-560-488	LAW ENFORCEMENT INSURANCE	12,503.00
10-560-571	HWY. PATROL RADAR EQUIPMENT	0.00
10-560-572	OFFICE EQUIPMENT	5,332.32
10-560-573	RADIO EQUIPMENT	0.00
10-560-574	TECHNOLOGY	0.00
10-560-575	AUTOMOBILES	86,923.54
10-560-579	WEAPONS	0.00
10-560-630	AUTO NOTE PMT-PRINCIPAL	0.00
10-560-670	AUTO NOTE PMT-INTEREST	0.00
10-560-000	COUNTY SHERIFF.....	1,855,207.94
10-562-396	BODY ARMOR	14,150.00
10-562-000	RIFLE RESISTANT BODY ARMOR 3439801.....	14,150.00
10-565-380	PRISONER HOUSING	1,487,783.75
10-565-400	PRISONER TRANSPORT/GUARD	17,680.24
10-565-405	PRISONER MEDICAL	164,739.42
10-565-429	SCHOLARSHIP AWARDS	10,000.00
10-565-442	CR4200 UTILITY WATER	0.00
10-565-450	R&M BUILDING	0.00
10-565-482	FIRE INSURANCE	0.00
10-565-491	JUSTICE ASSISTANCE GRANT	0.00
10-565-500	LAND	0.00
10-565-532	JAIL	0.00
10-565-000	JAIL OPERATIONS.....	1,680,203.41
10-570-420	TELEPHONE	2,372.49
10-570-421	TELEPHONE SYSTEM INSTALLATION	0.00
10-570-000	ADULT PROBATION.....	2,372.49
10-573-103	SALARY-BOND SUPERVISOR	39,666.12
10-573-201	SOCIAL SECURITY TAXES	2,459.34
10-573-202	GROUP HEALTH INSURANCE	10,576.20
10-573-203	RETIREMENT	4,512.56
10-573-204	WORKERS' COMPENSATION	139.22
10-573-205	MEDICARE TAX	575.12
10-573-310	OFFICE SUPPLIES	256.15
10-573-311	POSTAL EXPENSES	0.00
10-573-313	DRUG TESTING SUPPLIES	472.50
10-573-340	EVALUATIONS	0.00
10-573-353	COMPUTER EXPENSE	0.00
10-573-420	TELEPHONE	778.94
10-573-453	COMPUTER SOFTWARE	1,284.00
10-573-000	BOND SUPERVISION.....	60,720.15
10-575-311	POSTAGE	0.00
10-575-408	DETENTION OPERATING COST	0.00
10-575-415	RESIDENTIAL PLACEMENT	0.00
10-575-416	COUNSELING SERVICES	0.00
10-575-420	TELEPHONE	0.00
10-575-427	TRAVEL & TRAINING	0.00
10-575-995	JUVENILE PROBATION FUNDING	145,000.00
10-575-000	JUVENILE PROBATION.....	145,000.00

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

10-590-104	SALARIES DEPUTIES	15,943.65
10-590-107	SALARY TEMP/EXTRA	13,002.44
10-590-151	SALARY HEALTH INSPECTOR	38,628.20
10-590-201	SOCIAL SECURITY TAXES	4,016.53
10-590-202	GROUP HEALTH & DENTAL INSURANCE	15,864.19
10-590-203	RETIREMENT	7,697.48
10-590-204	WORKERS' COMPENSATION	239.10
10-590-205	MEDICARE TAX	939.35
10-590-310	OFFICE SUPPLIES	618.57
10-590-311	POSTAL EXPENSE	1,140.00
10-590-315	COPIER RENTAL	410.34
10-590-330	AUTO EXPENSE GAS & OIL	1,259.21
10-590-420	TELEPHONE	714.29
10-590-427	OUT OF COUNTY TRAVEL	1,324.34
10-590-435	PRINTING	79.27
10-590-453	SOFTWARE MAINTENANCE SAFE	400.00
10-590-454	R&M AUTO	622.24
10-590-467	VISITING HEALTH INSPECTOR	198.11
10-590-480	BOND	71.00
10-590-481	DUES	0.00
10-590-487	AUTOMOBILE INSURANCE	208.00
10-590-572	OFFICE EQUIPMENT	252.70
10-590-574	TECHNOLOGY	0.00
10-590-575	AUTOMOBILE/PICKUP	0.00
10-590-000	HEALTH INSPECTOR.....	103,629.01
10-591-110	SALARY FLOOD PLAIN ADMINISTRATOR	0.00
10-591-201	SOCIAL SECURITY TAXES	0.00
10-591-202	GROUP HEALTH & DENTAL INSURANCE	0.00
10-591-203	RETIREMENT	0.00
10-591-204	WORKERS' COMPENSATION	0.00
10-591-205	MEDICARE TAX	0.00
10-591-310	OFFICE SUPPLIES	0.00
10-591-311	POSTAL EXPENSE	0.00
10-591-330	AUTO EXPENSE GAS & OIL	0.00
10-591-420	TELEPHONE	0.00
10-591-427	OUT OF COUNTY TRAVEL	0.00
10-591-435	PRINTING	0.00
10-591-453	SOFTWARE MAINTENANCE	0.00
10-591-454	R&M AUTO	0.00
10-591-480	BOND	0.00
10-591-481	DUES	0.00
10-591-487	AUTOMOBILE INSURANCE	0.00
10-591-572	OFFICE EQUIPMENT	0.00
10-591-574	TECHNOLOGY	0.00
10-591-575	AUTOMOBILE	0.00
10-591-000	FLOOD PLAIN ADMIN/SUBDIVISION INSPE.....	0.00
10-640-410	FANNIN CO. CHILDRENS CTR	7,000.00
10-640-411	FANNIN CO. WELFARE BOARD	6,000.00
10-640-412	FANNIN CO. HISTORICAL SOC	4,500.00
10-640-413	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00
10-640-414	FANNIN COUNTY CRISIS CENTER	5,000.00
10-640-415	TAPS PUBLIC TRANSIT	5,000.00
10-640-416	TRI-COUNTY SNAP	2,103.00
10-640-440	UTILITIES ELECTRICITY	8,388.14
10-640-441	UTILITIES GAS	1,777.63

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

10-640-442	UTILITIES WATER	3,153.73	
10-640-443	TRASH PICK-UP	438.85	
10-640-450	R & M BUILDINGS (TDHS)	0.00	
10-640-482	FIRE INSURANCE	2,110.00	
10-640-493	DHS PARKING LOT	0.00	
10-640-575	LAKE FANNIN	0.00	
10-640-000	COUNTY SERVICES.....		67,971.35
10-641-102	SALARY APPOINTED OFFICIAL	2,400.00	
10-641-000	HEALTH OFFICER.....		2,400.00
10-645-102	SALARY IHC DIRECTOR	39,789.10	
10-645-107	SALARY ASSISTANT	15,943.65	
10-645-201	SOCIAL SECURITY TAX	3,348.89	
10-645-202	GROUP HEALTH INSURANCE	15,864.41	
10-645-203	RETIREMENT	6,340.34	
10-645-204	WORKER'S COMP	195.66	
10-645-205	MEDICARE TAX	783.27	
10-645-210	TOTAL SALARY & BENEFITS		82,265.32
10-645-310	OFFICE SUPPLIES	194.55	
10-645-311	POSTAL EXPENSE	4.44	
10-645-330	BIDS & NOTICES	0.00	
10-645-353	COMPUTER EXPENSE	12,708.00	
10-645-390	SUBSCRIPTIONS	0.00	
10-645-399	SUBTOTAL OFFICE EXPENSE		12,906.99
10-645-404	COBRA/INSURANCE	0.00	
10-645-407	INELIGIBLE IHC EXPENSE	0.00	
10-645-409	DIABETIC SUPPLIES	1,539.25	
10-645-410	CERT. REG. NURSE ANES.	0.00	
10-645-411	PHYSICIAN, NON-EMERGENCY	13,214.86	
10-645-412	PRESCRIPTIONS, DRUGS	11,309.55	
10-645-413	HOSPITAL, INPATIENT	60,210.31	
10-645-414	HOSPITAL, OUTPATIENT	52,732.24	
10-645-415	LABORATORY/ X-RAY	2,601.88	
10-645-416	SKILLED NURSING FACILITY	0.00	
10-645-417	FAMILY PLANNING	0.00	
10-645-418	FED. QUALIFIED HEALTH CENTER	3,377.64	
10-645-419	COUNSELING SERVICE	0.00	
10-645-420	RURAL HEALTH CLINIC	0.00	
10-645-421	STATE HOSPITAL CONTRACTS	0.00	
10-645-422	AMBULATORY SURGICAL CENTE	0.00	
10-645-423	MEDICAL EQUIP. PURCHASE	0.00	
10-645-425	TOTAL MEDICAL/IHC		144,985.73
10-645-427	OUT OF COUNTY TRAVEL	0.00	
10-645-435	PRINTING	0.00	
10-645-440	TELEPHONE	1,172.66	
10-645-441	DSL LINE	715.98	
10-645-499	SERVICES & OTHER CHARGES		1,888.64
10-645-574	TECHNOLOGY	0.00	
10-645-599	CAPITAL OUTLAY		0.00
10-645-000	INDIGENT CARE.....		242,046.68
10-665-105	SALARY SECRETARY	25,958.14	
10-665-107	REGULAR-TEMP. PART-TIME	0.00	
10-665-150	CO. AGENTS SALARIES	35,009.18	
10-665-201	SOCIAL SECURITY TAXES	3,255.58	
10-665-202	GROUP HEALTH & DENTAL INSURANCE	10,576.20	

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

10-665-203	RETIREMENT	2,952.93	
10-665-204	WORKERS' COMPENSATION	91.10	
10-665-205	MEDICARE TAX	761.43	
10-665-310	OFFICE SUPPLIES	1,074.78	
10-665-311	POSTAL EXPENSE	298.00	
10-665-315	COPIER RENTAL	1,348.53	
10-665-335	PROGRAM SUPPLIES	0.00	
10-665-420	TELEPHONE	1,767.17	
10-665-421	CELL PHONE ALLOWANCE	1,438.31	
10-665-422	CABLE INTERNET	672.00	
10-665-427	IN/OUT CO.TRAVEL-AG.	545.17	
10-665-428	IN/OUT CO.TRAVEL-F.C.S.	3,787.35	
10-665-429	IN/OUT CO.TRAVEL-4-H	3,136.62	
10-665-572	OFFICE EQUIPMENT	0.00	
10-665-574	TECHNOLOGY	800.00	
10-665-000	COUNTY AGENTS.....		93,472.49
10-696-491	SOIL & WATER CONSERVATION	1,000.00	
10-696-492	INDIGENT BURIAL	1,500.00	
10-696-494	FLOOD CONTROL SITE MAINTENANCE	0.00	
10-696-000	DONATIONS & ALLOCATIONS.....		2,500.00
11-435-107	PART TIME	0.00	
11-435-000	COURTHOUSE SECURITY PART TIME.....		0.00
11-510-571	EQUIPMENT	4,257.50	
11-510-000	COURTHOUSE SECURITY EQUIP.....		4,257.50
11-560-130	SALARY/BAILIFF	0.00	
11-560-201	SOCIAL SECURITY	0.00	
11-560-203	RETIREMENT	0.00	
11-560-204	WORKER'S COMPENSATION	0.00	
11-560-205	MEDICARE	0.00	
11-560-427	BAILIFF CONT.ED./OUT OF COUNTY	0.00	
11-560-000	BAILIFF.....		0.00
12-403-310	OFFICE SUPPLIES	1,919.00	
12-403-427	OUT OF COUNTY TRAVEL	672.08	
12-403-574	COMPUTER EQUIPMENT	0.00	
12-403-000	CO.CLK. VITAL STATS.....		2,591.08
13-498-489	10% TO STATE COMPTROLLER	7,575.00	
13-498-000	BAIL BOND FEE EXPENSE.....		7,575.00
14-435-320	JP1 SECURITY EXPENSE	0.00	
14-435-321	JP2 SECURITY EXPENSE	0.00	
14-435-322	JP3 SECURITY EXPENSE	0.00	
14-435-000	JUSTICE CT.BLDG.EXP.....		0.00
16-400-310	OFFICE SUPPLIES	0.00	
16-400-427	OUT OF COUNTY TRAVEL	0.00	
16-400-572	OFFICE EQUIPMENT	0.00	
16-400-590	COUNTY JUDGE BOOKS	113.00	
16-400-000	CO. JUDGE EXCESS SUPP.....		113.00
17-400-427	OUT OF COUNTY TRAVEL	1,475.44	
17-400-000	PROBATE JUDGES EDUCATION.....		1,475.44

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

18-402-103	SALARY ASSISTANT	21,888.68	
18-402-107	SALARY TEMP/EXTRA	0.00	
18-402-201	SOCIAL SECURITY TAXES	1,182.65	
18-402-202	GROUP HEALTH INSURANCE	9,959.08	
18-402-203	RETIREMENT	2,489.25	
18-402-204	WORKERS COMPENSATION	102.54	
18-402-205	MEDICARE TAX	276.58	
18-402-310	OFFICE SUPPLIES	415.75	
18-402-312	IMAGING SYSTEM	20,700.00	
18-402-315	COPIER MAINTENANCE	435.60	
18-402-420	TELEPHONE	0.00	
18-402-437	DIGITAL IMAGING OF MICROFILM	0.00	
18-402-453	COMPUTER SOFTWARE	0.00	
18-402-490	CO.CLERK MISCELLANEOUS	0.00	
18-402-574	COMPUTER EQUIPMENT	258.50	
18-402-000	CO.CLERK RECORD MNGMT.....		57,708.63
19-450-107	SALARY TEMP/EXTRA	0.00	
19-450-201	SOCIAL SECURITY TAXES	0.00	
19-450-203	RETIREMENT	0.00	
19-450-204	WORKERS COMPENSATION	0.00	
19-450-205	MEDICARE TAX	0.00	
19-450-310	OFFICE SUPPLIES	0.00	
19-450-400	RECORDS STORAGE SHELVING	0.00	
19-450-435	PRINTING	0.00	
19-450-572	OFFICE EQUIPMENT	0.00	
19-450-000	DIST.CLERK REC. MNGMT.....		0.00
20-449-103	SALARY ASSISTANT	0.00	
20-449-107	SALARY TEMP./EXTRA	5,061.34	
20-449-201	SOCIAL SECURITY TAXES	310.04	
20-449-202	GROUP HEALTH INSURANCE	264.64	
20-449-203	RETIREMENT	572.05	
20-449-204	WORKERS COMPENSATION	28.26	
20-449-205	MEDICARE TAX	72.48	
20-449-310	OFFICE SUPPLIES	0.00	
20-449-350	RECORDS DISPOSAL	1,939.46	
20-449-400	RECORDS STORAGE SHELVING	0.00	
20-449-453	COMPUTER SOFTWARE MAINTENANCE	1,550.00	
20-449-460	EQUIPMENT RENTAL	0.00	
20-449-574	COMPUTER EQUIPMENT	0.00	
20-449-000	COUNTY OFFICES REC.MNGMT.....		9,798.27
21-509-475	CONTINGENCY	0.00	
21-509-000	CONTINGENCY.....		0.00
21-621-100	COMPENSATION PAY	0.00	
21-621-101	SALARY ELECTED OFFICIAL	60,894.34	
21-621-105	SALARY SECRETARY	0.00	
21-621-106	SALARY PRECINCT EMPLOYEES	180,924.22	
21-621-107	REGULAR-TEMP. PART-TIME	0.00	
21-621-108	SALARY-FOREMAN	43,479.80	
21-621-199	TOTAL SALARIES		285,298.36
21-621-201	SOCIAL SECURITY TAXES	17,276.69	
21-621-202	GROUP HEALTH INSURANCE	72,752.79	
21-621-203	RETIREMENT	32,458.22	

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

21-621-204	WORKERS' COMPENSATION	7,650.14	
21-621-205	MEDICARE TAX	4,040.33	
21-621-206	UNEMPLOYMENT EXPENSE	0.00	
21-621-299	TOTAL EMPLOYEE BENEFITS		134,178.17
21-621-314	EMPLOYEE PHYSICALS/DOT TESTING	100.00	
21-621-340	SHOP SUPPLIES	1,671.38	
21-621-341	R & B MAT. ROCK & GRAVEL	99,414.47	
21-621-342	R & B MAT. CULVERTS	24,006.40	
21-621-343	R & B MAT. HARDWRE & LUMB	1,419.15	
21-621-344	R & B MAT ASPHALT /RD OIL	49,475.75	
21-621-345	CHEMICALS	0.00	
21-621-346	CETRZ EXPENDITURES	0.00	
21-621-350	DEBRIS REMOVAL	0.00	
21-621-399	TOTAL R&B MATERIAL		176,087.15
21-621-400	LEGAL FEES	0.00	
21-621-420	UTILITY TELEPHONE	709.17	
21-621-421	CELL PHONE ALLOWANCE	600.00	
21-621-423	INTERNET SERVICE	0.00	
21-621-427	OUT OF COUNTY TRAVEL	777.43	
21-621-430	BIDS, NOTICES & PERMITS	245.70	
21-621-435	PRINTING	0.00	
21-621-440	UTILITY ELECTRICITY	1,120.21	
21-621-442	UTILITY WATER	202.30	
21-621-443	TRASH DUMPSTER PICKUP	892.50	
21-621-447	REPEATER SERVICE CONTRACT	686.32	
21-621-450	R & M BUILDING	15.00	
21-621-453	COMPUTER SOFTWARE	0.00	
21-621-457	R & M MACHINERY GAS & OIL	33,537.66	
21-621-458	R & M MACHINERY PARTS	47,936.87	
21-621-459	R & M MACH. TIRES & TUBES	5,743.99	
21-621-460	EQUIPMENT RENTAL/LEASE	0.00	
21-621-480	BOND	0.00	
21-621-482	INSURANCE	4,831.93	
21-621-485	PRISONER SUPPLIES	0.00	
21-621-488	FANNIN RURAL RAIL DISTRICT	0.00	
21-621-490	MISCELLANEOUS	0.00	
21-621-491	SOIL & WATER CONSERVATION	250.00	
21-621-492	TDRA FLOOD CASH MATCH	0.00	
21-621-494	FLOOD CONTROL SITE MAINTENANCE	5,500.00	
21-621-495	PIPELINE SALES TAX REIMBURSEMENT	0.00	
21-621-496	TCOG HAZARDOUS WASTEMATCH	0.00	
21-621-499	TOTAL SER.& OTHER CHARGES		103,049.08
21-621-570	COMPUTER EQUIPMENT	0.00	
21-621-571	PURCHASE OF MACH./EQUIP.	67,000.00	
21-621-573	RADIO EQUIPMENT	0.00	
21-621-575	LAND AND BUILDING	0.00	
21-621-599	CAPITAL OUTLAY		67,000.00
21-621-630	NOTE PAYMENT	0.00	
21-621-670	NOTE PAYMENT-INTEREST	0.00	
21-621-695	SURVEYING	0.00	
21-621-000	ROAD & BRIDGE 1.....		765,612.76
21-625-105	SALARY SECRETARY	9,593.48	
21-625-201	SOCIAL SECURITY TAXES	433.88	
21-625-202	GROUP HEALTH INSURANCE	2,643.90	
21-625-203	RETIREMENT	1,091.40	
21-625-204	WORKERS' COMPENSATION	33.66	

FANNIN COUNTY

BONHAM, TEXAS 75418

101 E. SAM RAYBURN DRIVE SUITE 303

21-625-205	MEDICARE TAX	101.32	
21-625-310	OFFICE SUPPLIES	58.11	
21-625-311	POSTAL EXPENSES	0.00	
21-625-353	COMPUTER EXPENSE	409.30	
21-625-427	OUT OF COUNTY TRAVEL	0.00	
21-625-480	BOND	24.75	
21-625-572	OFFICE EQUIPMENT	0.00	
21-625-574	COMPUTER EQUIPMENT	0.00	
21-625-000	ADMINISTRATIVE OFFICE R&B #1.....	14,389.80	
22-509-475	CONTINGENCY	0.00	
22-509-000	CONTINGENCY.....	0.00	0.00
22-622-100	COMPENSATION PAY	0.00	
22-622-101	SALARY ELECTED OFFICIAL	60,894.34	
22-622-105	SALARY SECRETARY	0.00	
22-622-106	SALARY PRECINCT EMPLOYEES	213,514.69	
22-622-107	REGULAR-TEMP. PART-TIME	0.00	
22-622-199	TOTAL SALARIES		274,409.03
22-622-201	SOCIAL SECURITY TAXES	16,351.59	
22-622-202	GROUP HEALTH INSURANCE	84,609.60	
22-622-203	RETIREMENT	31,216.91	
22-622-204	WORKERS' COMPENSATION	7,272.64	
22-622-205	MEDICARE TAX	3,824.01	
22-622-206	UNEMPLOYMENT EXPENSE	0.00	
22-622-299	TOTAL EMPLOYEE BENEFITS		143,274.75
22-622-312	CONTRACT LABOR	0.00	
22-622-314	EMPLOYEE PHYSICALS/DOT TESTING	210.00	
22-622-340	SHOP SUPPLIES	2,122.47	
22-622-341	R & B MAT. ROCK & GRAVEL	171,420.74	
22-622-342	R & B MAT. CULVERTS	19,686.16	
22-622-343	R & B MAT. HARDWRE & LUMB	1,509.17	
22-622-344	R & B MAT. ASPHALT/RD OIL	36,783.09	
22-622-345	CHEMICALS	409.14	
22-622-346	CETRZ EXPENDITURES	0.00	
22-622-350	DEBRIS REMOVAL	0.00	
22-622-395	UNIFORMS	2,757.17	
22-622-399	TOTAL R&B MATERIALS		234,897.94
22-622-400	LEGAL FEES	0.00	
22-622-420	UTILITY TELEPHONE	1,790.31	
22-622-421	CELL PHONE ALLOWANCE	600.00	
22-622-427	OUT OF COUNTY TRAVEL	40.00	
22-622-430	BIDS, NOTICES & PERMITS	151.21	
22-622-435	PRINTING	0.00	
22-622-440	UTILITY ELECTRICITY	1,566.78	
22-622-441	UTILITY GAS	888.74	
22-622-442	UTILITY WATER	859.53	
22-622-443	TRASH PICKUP	960.75	
22-622-447	REPEATER SERVICE CONTRACT	686.32	
22-622-450	R&M BUILDING	340.56	
22-622-453	COMPUTER SOFTWARE	0.00	
22-622-457	R & M MACHINERY GAS & OIL	66,481.22	
22-622-458	R & M MACHINERY PARTS	32,661.48	
22-622-459	R & M MACH. TIRES & TUBES	14,565.81	
22-622-460	EQUIPMENT RENTAL/LEASE	0.00	
22-622-480	BOND	0.00	
22-622-482	INSURANCE	7,453.93	

FANNIN COUNTY

BONHAM, TEXAS 75418

101 E. SAM RAYBURN DRIVE SUITE 303

22-622-485	PRISONER SUPPLIES	0.00	
22-622-488	FANNIN RURAL RAIL DISTRICT	0.00	
22-622-490	MISCELLANEOUS	0.00	
22-622-491	SOIL & WATER CONSERVATION	250.00	
22-622-492	TDRA FLOOD CASH MATCH	0.00	
22-622-493	TRENTON HIGH MEADOWS SUBDIVISION	0.00	
22-622-494	FLOOD CONTROL SITE MAINTENANCE	4,000.00	
22-622-495	PIPELINE SALES TAX REIMBURSEMENT	0.00	
22-622-496	TCOG HAZARDOUS WASTEMATCH	0.00	
22-622-499	TOTAL SER.& OTHER CHARGES		133,296.64
22-622-562	LAND/BUILDING	0.00	
22-622-570	COMPUTER EQUIPMENT	0.00	
22-622-571	PURCHASE OF MACH./EQUIP.	275,844.10	
22-622-573	RADIO EQUIPMENT	0.00	
22-622-580	PRECINCT BRIDGE	0.00	
22-622-599	CAPITAL OUTLAY		275,844.10
22-622-000	ROAD & BRIDGE 2.....		1,061,722.46
22-625-105	SALARY SECRETARY	9,593.48	
22-625-201	SOCIAL SECURITY TAXES	434.36	
22-625-202	GROUP HEALTH INSURANCE	2,644.10	
22-625-203	RETIREMENT	1,091.35	
22-625-204	WORKERS' COMPENSATION	33.66	
22-625-205	MEDICARE TAX	101.60	
22-625-310	OFFICE SUPPLIES	100.00	
22-625-311	POSTAL EXPENSES	0.00	
22-625-353	COMPUTER EXPENSE	409.30	
22-625-427	OUT OF COUNTY TRAVEL	0.00	
22-625-480	BOND	24.75	
22-625-572	OFFICE EQUIPMENT	0.00	
22-625-574	COMPUTER EQUIPMENT	0.00	
22-625-000	ADMINISTRATIVE OFFICE R&B #2.....		14,432.60
23-205-571	SHORT-TERM LOAN/EQUIPMENT	0.00	
23-205-000	SHORT-TERM LOAN.....		0.00
23-509-475	CONTINGENCY	0.00	
23-509-000	CONTINGENCY.....		0.00
23-623-100	COMPENSATION PAY	0.00	
23-623-101	SALARY ELECTED OFFICIAL	60,894.34	
23-623-105	SALARY SECRETARY	8,916.71	
23-623-106	SALARY PRECINCT EMPLOYEES	230,123.58	
23-623-107	REGULAR-TEMP. PART-TIME	4,443.52	
23-623-199	TOTAL SALARIES		304,378.15
23-623-201	SOCIAL SECURITY TAXES	18,785.05	
23-623-202	GROUP HEALTH INSURANCE	103,318.40	
23-623-203	RETIREMENT	34,637.64	
23-623-204	WORKERS' COMPENSATION	9,351.40	
23-623-205	MEDICARE TAX	4,393.28	
23-623-206	UNEMPLOYMENT EXPENSE	0.00	
23-623-299	TOTAL EMPLOYEE BENEFITS		170,485.77
23-623-310	OFFICE SUPPLIES	338.03	
23-623-314	EMPLOYEE PHYSICALS/DOT TESTING	120.00	
23-623-315	COPIER EXPENSE	0.00	
23-623-340	SHOP SUPPLIES	3,788.40	
23-623-341	R & B MAT. ROCK & GRAVEL	164,353.18	

FANNIN COUNTY

BONHAM, TEXAS 75418

101 E. SAM RAYBURN DRIVE SUITE 303

23-623-342	R & B MAT. CULVERTS	22,621.64	
23-623-343	R & B MAT. HARDWRE & LUMB	4,686.50	
23-623-344	R & B MAT. ASPHALT/RD OIL	96,280.03	
23-623-345	CHEMICALS	0.00	
23-623-346	CETRZ EXPENDITURES	0.00	
23-623-350	DEBRIS REMOVAL	2,214.00	
23-623-395	UNIFORMS	1,573.29	
23-623-399	TOTAL R&B MATERIALS		295,975.07
23-623-400	LEGAL FEES	0.00	
23-623-420	UTILITY TELEPHONE	370.48	
23-623-421	INTERNET SERVICE	1,124.35	
23-623-423	CELL PHONE ALLOWANCE	600.00	
23-623-427	OUT OF COUNTY TRAVEL	2,257.11	
23-623-430	BIDS, NOTICES & PERMITS	1,206.90	
23-623-435	PRINTING	0.00	
23-623-440	UTILITY ELECTRICITY	2,804.12	
23-623-441	UTILITY GAS	0.00	
23-623-442	UTILITY WATER	354.34	
23-623-443	TRASH DUMPSTER PICKUP	892.50	
23-623-447	REPEATER SERVICE CONTRACT	686.32	
23-623-450	R&M BUILDING	71.90	
23-623-453	COMPUTER SOFTWARE	0.00	
23-623-457	R & M MACHINERY GAS & OIL	95,825.02	
23-623-458	R & M MACHINERY PARTS	106,078.27	
23-623-459	R & M MACH. TIRES & TUBES	20,851.42	
23-623-460	EQUIPMENT RENTAL/LEASE	0.00	
23-623-480	BOND	150.00	
23-623-482	INSURANCE	8,362.93	
23-623-485	PRISONER SUPPLIES	0.00	
23-623-488	FANNIN RURAL RAIL DISTRICT	0.00	
23-623-490	MISCELLANEOUS	0.00	
23-623-491	SOIL & WATER CONSERVATION	250.00	
23-623-492	TDRA FLOOD CASH MATCH	0.00	
23-623-494	FLOOD CONTROL SITE MAINTENANCE	0.00	
23-623-495	PIPELINE SALES TAX REIMBURSEMENT	0.00	
23-623-496	TCOG HAZARDOUS WASTEMATCH	0.00	
23-623-499	TOTAL SER.& OTHER CHARGES		241,885.66
23-623-562	LAND/BUILDING	0.00	
23-623-570	COMPUTER EQUIPMENT	0.00	
23-623-571	PURCHASE OF MACH./EQUIP.	335,606.12	
23-623-572	OFFICE EQUIPMENT	0.00	
23-623-573	RADIO EQUIPMENT	0.00	
23-623-575	LAND/BUILDING	0.00	
23-623-580	PRECINCT BRIDGE	0.00	
23-623-599	CAPITAL OUTLAY		335,606.12
23-623-630	NOTE PAYMENT-PRINCIPAL	0.00	
23-623-670	NOTE PAYMENT-INTEREST	0.00	
23-623-000	ROAD & BRIDGE 3.....		1,348,330.77
23-625-105	SALARY SECRETARY	9,593.48	
23-625-201	SOCIAL SECURITY TAXES	434.36	
23-625-202	GROUP HEALTH INSURANCE	2,644.10	
23-625-203	RETIREMENT	1,091.35	
23-625-204	WORKERS' COMPENSATION	33.66	
23-625-205	MEDICARE TAX	101.60	
23-625-310	OFFICE SUPPLIES	71.60	
23-625-311	POSTAL EXPENSES	0.00	

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

23-625-353	COMPUTER EXPENSE	409.31	
23-625-427	OUT OF COUNTY TRAVEL	0.00	
23-625-480	BOND	24.75	
23-625-572	OFFICE EQUIPMENT	0.00	
23-625-574	COMPUTER EQUIPMENT	0.00	
23-625-000	ADMINISTRATIVE OFFICE R&B #3.....		14,404.21
24-509-475	CONTINGENCY	0.00	
24-509-000	CONTINGENCY.....		0.00
24-624-100	COMPENSATION PAY	0.00	
24-624-101	SALARY ELECTED OFFICIAL	60,894.34	
24-624-105	SALARY SECRETARY	26,735.80	
24-624-106	SALARY PRECINCT EMPLOYEES	130,407.58	
24-624-107	REGULAR-TEMP. PART-TIME	11,686.99	
24-624-108	LABOR REIMBURSEMENT	0.00	
24-624-199	TOTAL SALARIES		229,724.71
24-624-201	SOCIAL SECURITY TAXES	14,195.60	
24-624-202	GROUP HEALTH INSURANCE	69,835.65	
24-624-203	RETIREMENT	26,136.38	
24-624-204	WORKERS' COMPENSATION	6,276.58	
24-624-205	MEDICARE TAX	3,319.79	
24-624-206	UNEMPLOYMENT EXPENSE	1,813.84	
24-624-299	TOTAL EMPLOYEE BENEFITS		121,577.84
24-624-310	OFFICE SUPPLIES	68.63	
24-624-314	EMPLOYEE PHYSICALS/DOT TESTING	100.00	
24-624-340	SHOP SUPPLIES	2,144.24	
24-624-341	R & B MAT. ROCK & GRAVEL	97,080.08	
24-624-342	R & B MAT. CULVERTS	7,594.16	
24-624-343	R & B MAT. HARDWRE & LUMB	536.87	
24-624-344	R & B MAT. ASPHALT/RD OIL	25,268.87	
24-624-345	CHEMICALS	237.97	
24-624-346	CETRZ EXPENDITURES	0.00	
24-624-350	DEBRIS REMOVAL	0.00	
24-624-395	EMPLOYEE UNIFORMS	2,279.62	
24-624-399	TOTAL R&B MATERIALS		135,310.44
24-624-400	LEGAL FEES	0.00	
24-624-420	UTILITY TELEPHONE	1,501.33	
24-624-421	DSL INTERNET	714.12	
24-624-423	CELL PHONE ALLOWANCE	0.00	
24-624-427	OUT OF COUNTY TRAVEL	2,537.32	
24-624-430	BIDS, NOTICES & PERMITS	186.29	
24-624-435	PRINTING	0.00	
24-624-440	UTILITY ELECTRICITY	3,087.45	
24-624-441	UTILITY GAS	860.98	
24-624-442	UTILITY WATER	1,281.71	
24-624-443	TRASH PICKUP	2,042.46	
24-624-447	REPEATER SERVICE CONTRACT	686.32	
24-624-450	R&M BUILDING	187.50	
24-624-453	COMPUTER SOFTWARE	0.00	
24-624-457	R & M MACHINERY GAS & OIL	44,107.83	
24-624-458	R & M MACHINERY PARTS	31,810.77	
24-624-459	R & M MACH. TIRES & TUBES	7,076.00	
24-624-460	EQUIPMENT RENTAL/LEASE	11,635.28	
24-624-480	BOND	0.00	
24-624-482	INSURANCE	5,873.93	
24-624-485	PRISONER'S SUPPLIES	0.00	

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

24-624-488	FANNIN RURAL RAIL DISTRICT	0.00	
24-624-490	MISCELLANEOUS	0.00	
24-624-491	SOIL & WATER CONSERVATION	250.00	
24-624-492	TDRA FLOOD CASH MATCH	0.00	
24-624-494	FLOOD CONTROL SITE MAINTENANCE	0.00	
24-624-495	PIPELINE SALES TAX REIMBURSEMENT	0.00	
24-624-496	TCOG HAZARDOUS WASTEMATCH	0.00	
24-624-499	TOTAL SER.& OTHER CHARGES		113,839.29
24-624-570	COMPUTER EQUIPMENT	0.00	
24-624-571	PURCHASE OF MACH./EQUIP.	173,695.00	
24-624-573	RADIO EQUIPMENT	0.00	
24-624-575	BUILDING	0.00	
24-624-599	CAPITAL OUTLAY		173,695.00
24-624-000	ROAD & BRIDGE 4.....		774,147.28
24-625-105	SALARY SECRETARY	9,593.48	
24-625-201	SOCIAL SECURITY TAXES	434.36	
24-625-202	GROUP HEALTH INSURANCE	2,644.10	
24-625-203	RETIREMENT	1,091.35	
24-625-204	WORKERS' COMPENSATION	33.66	
24-625-205	MEDICARE TAX	101.60	
24-625-310	OFFICE SUPPLIES	24.36	
24-625-311	POSTAL EXPENSES	0.00	
24-625-353	COMPUTER EXPENSE	409.30	
24-625-427	OUT OF COUNTY TRAVEL	0.00	
24-625-480	BOND	24.75	
24-625-572	OFFICE EQUIPMENT	0.00	
24-625-574	COMPUTER EQUIPMENT	0.00	
24-625-000	ADMINISTRATIVE OFFICE R&B #4.....		14,356.96
25-625-310	OFFICE SUPPLIES	0.00	
25-625-343	ROAD SIGNS	0.00	
25-625-353	COMPUTER EXPENSE	0.00	
25-625-427	TRAVEL EXPENSE	0.00	
25-625-572	OFFICE EQUIPMENT	0.00	
25-625-000	FANNIN COUNTY BEES.....		0.00
26-455-420	OMNIBASE TELEPHONE LINE	0.00	
26-455-572	OFFICE EQUIPMENT	1,396.22	
26-455-000	J.P.#1 TECHNOLOGY EQUIP.....		1,396.22
27-456-572	OFFICE EQUIPMENT	1,362.90	
27-456-000	TECHNOLOGY EQUIPMENT.....		1,362.90
28-457-423	INTERNET SERVICE	71.38	
28-457-572	OFFICE EQUIPMENT	445.98	
28-457-000	TECHNOLOGY EQUIPMENT.....		517.36
30-569-310	OFFICE SUPPLIES	0.00	
30-569-421	ONLINE RESEARCH	0.00	
30-569-571	EQUIPMENT	0.00	
30-569-000	WORK RELEASE.....		0.00
31-509-475	CONTINGENCY	0.00	
31-509-000	CONTINGENCY.....		0.00
31-510-403	ARCHITECTURAL FEES	80,926.91	

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

31-510-451	ASBESTOS ABATEMENT	42,822.32	
31-510-482	DEMOLITION	219,432.75	
31-510-490	MISCELLANEOUS	0.00	
31-510-000	COURTHOUSE RESTORATION PHASE 1.....		343,181.98
31-511-165	CONSTRUCTION	0.00	
31-511-403	ARCHITECTURAL FEES	14,848.00	
31-511-451	ASBESTOS & OTHER TESTING	0.00	
31-511-453	IT DESIGN	0.00	
31-511-455	SECURITY	0.00	
31-511-000	COURTHOUSE RESTORATION PHASE 2.....		14,848.00
33-498-310	OFFICE SUPPLIES	0.00	
33-498-427	OUT OF COUNTY TRAVEL	0.00	
33-498-000	BAIL BONDSMAN EXP.....		0.00
34-450-107	SALARYTEMP/EXTRA	0.00	
34-450-201	SOCIAL SECURITY TAXES	0.00	
34-450-203	RETIREMENT	0.00	
34-450-204	WORKERS COMPENSATION	0.00	
34-450-205	MEDICARE TAX	0.00	
34-450-572	OFFICE EQUIPMENT	0.00	
34-450-000	DISTRICT CT.RECORDS ARCHIVE EQUIPME.....		0.00
35-475-310	OFFICE SUPPLIES	0.00	
35-475-421	LEXIS NEXIS ONLINE LEGAL RESEARCH	3,300.00	
35-475-453	R&M COMPUTER	0.00	
35-475-574	TECHNOLOGY	0.00	
35-475-590	LAW BOOKS	0.00	
35-475-000	LAW LIBRARY.....		3,300.00
36-475-107	SALARY SUPPLEMENT	0.00	
36-475-201	SOCIAL SECURITY TAXES	0.00	
36-475-203	RETIREMENT	0.00	
36-475-204	WORKERS COMPENSATION	0.00	
36-475-205	MEDICARE TAX	0.00	
36-475-310	OFFICE SUPPLIES	312.03	
36-475-321	CONTINUING EDUCATION	0.00	
36-475-353	COMPUTER EXPENSE	0.00	
36-475-421	INVESTIGATOR/HOT CK. ONLINE	0.00	
36-475-490	MISCELLANEOUS	0.00	
36-475-499	BANK SERVICE FEES	90.00	
36-475-572	OFFICE EQUIPMENT	0.00	
36-475-574	COMPUTER EQUIPMENT	0.00	
36-475-000	DISTRICT ATTORNEY DEPT.....		402.03
36-477-107	SALARY SUPPLEMENT	0.00	
36-477-201	SOCIAL SECURITY TAXES	0.00	
36-477-203	RETIREMENT	0.00	
36-477-204	WORKERS COMPENSATION	0.00	
36-477-205	MEDICARE TAX	0.00	
36-477-310	OFFICE SUPPLIES	0.00	
36-477-321	TRAINING	0.00	
36-477-470	CIVIL PROCESS	0.00	
36-477-480	TOWING	0.00	
36-477-490	MISCELLANEOUS	2,084.20	
36-477-499	BANK SERVICE FEES	175.00	

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

36-477-572	OFFICE EQUIPMENT	0.00	
36-477-574	COMPUTER EQUIPMENT	0.00	
36-477-000	D.A. SEIZURE.....		2,259.20
38-645-412	PRESCRIPTIONS	0.00	
38-645-000	CO-OP FUND.....		0.00
39-645-404	COBRA/INSURANCE	0.00	
39-645-410	CERT. REG. NURSE ANES.	0.00	
39-645-411	PHYSICIAN, NON-EMERGENCY	0.00	
39-645-412	PRESCRIPTIONS, DRUGS	0.00	
39-645-413	HOSPITAL-INPATIENT	0.00	
39-645-414	HOSPITAL, OUTPATIENT	0.00	
39-645-415	LABORATORY/X-RAY	0.00	
39-645-418	FED.QUALIFIED HEALTH CENTER	0.00	
39-645-422	AMBULATORY SURGICAL CENTER	0.00	
39-645-000	BONNIE RUTH COOPER.....		0.00
40-411-310	OFFICE SUPPLIES	749.90	
40-411-427	OUT OF COUNTY TRAVEL	1,559.37	
40-411-574	COMPUTER EQUIPMENT	0.00	
40-411-000	NACCHO.....		2,309.27
41-406-310	SUPPLIES	0.00	
41-406-330	GAS & OIL	0.00	
41-406-427	TRAINING EXPENSE	0.00	
41-406-000	CERT DONATIONS.....		0.00
42-477-310	OFFICE SUPPLIES	0.00	
42-477-415	CONSULTANT	0.00	
42-477-427	TRAVEL AND TRAINING	0.00	
42-477-574	COMPUTER EQUIPMENT	0.00	
42-477-000	HAZARD MITIGATION GRANT.....		0.00
44-412-578	2011 EQUIPMENT	0.00	
44-412-579	2012 EQUIPMENT	0.00	
44-412-580	2013 EQUIPMENT	0.00	
44-412-581	2014 EQUIPMENT	0.00	
44-412-582	2015 EQUIPMENT	0.00	
44-412-583	2016 EQUIPMENT	0.00	
44-412-000	HOMELAND SECURITY.....		0.00
45-403-103	SALARY	1,700.00	
45-403-201	SOCIAL SECURITY	105.40	
45-403-204	WORKERS COMPENSATION	0.00	
45-403-205	MEDICARE TAX	24.65	
45-403-310	OFFICE SUPPLIES	655.50	
45-403-427	OUT OF COUNTY TRAVEL	2,745.03	
45-403-481	DUES	250.00	
45-403-572	OFFICE EQUIPMENT	0.00	
45-403-573	ELECTION EQUIPMENT	0.00	
45-403-574	COMPUTER EQUIPMENT	0.00	
45-403-000	CHAPTER 19 FUNDS.....		5,480.58
46-475-310	OFFICE SUPPLIES	874.94	
46-475-314	SAFE ROOM REIMBURSEMENT	63,985.80	
46-475-330	GAS/OIL	58.88	

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

46-475-427	OUT OF COUNTY TRAVEL	26.75	
46-475-454	R&M AUTO	595.00	
46-475-573	RADIO EQUIPMENT	0.00	
46-475-574	COMPUTER EQUIPMENT	0.00	
46-475-000	SAFE ROOM REIMBURSEMENT PROGRAM.....		65,541.37
48-403-485	LICENSE/SUPPORT	0.00	
48-403-573	ELECTION EQUIPMENT	10,263.55	
48-403-000	ELECTION EQUIPMENT FUND.....		10,263.55
49-475-103	SALARY	0.00	
49-475-201	SOCIAL SECURITY	0.00	
49-475-202	GROUP HEALTH INSURANCE	0.00	
49-475-203	RETIREMENT	0.00	
49-475-204	WORKER'S COMPENSATION	0.00	
49-475-205	MEDICARE TAX	0.00	
49-475-310	OFFICE SUPPLIES	0.00	
49-475-427	TRAINING/TUITION/OUT OF COUNTY	682.59	
49-475-572	OFFICE EQUIPMENT	0.00	
49-475-574	COMPUTER EQUIPMENT	0.00	
49-475-000	INVESTIGATOR/LEOSE.....		682.59
51-440-572	OFFICE EQUIPMENT	37.59	
51-440-000	CO.CLK.COURT TECHNOLOGY EQUIPMENT.....		37.59
52-449-572	OFFICE EQUIPMENT	1,175.96	
52-449-000	CO.CLK.COURT RECORDS PRES.EQUIPMENT.....		1,175.96
53-403-437	DIGITAL IMAGING	15,900.75	
53-403-490	CO.CLERK MISCELLANEOUS	0.00	
53-403-000	CO.CLERK RECORDS ARCHIVE.....		15,900.75
55-560-427	OUT OF COUNTY TRAVEL	0.00	
55-560-428	TRAINING & TUITION	2,038.76	
55-560-435	PRINTING	0.00	
55-560-490	MISCELLANEOUS	0.00	
55-560-000	LAW ENFORCEMENT EDUCATION.....		2,038.76
56-560-108	SALARY	0.00	
56-560-201	SOCIAL SECURITY TAXES	0.00	
56-560-202	GROUP HEALTH INSURANCE	0.00	
56-560-203	RETIREMENT	0.00	
56-560-204	WORKERS COMPENSATION	0.00	
56-560-205	MEDICARE TAX	0.00	
56-560-310	SUPPLIES	3,501.15	
56-560-316	EMPLOYEE AWARDS BANQUET	0.00	
56-560-395	UNIFORMS/PROT.VESTS	3,091.00	
56-560-423	INTERNET SERVICE	2,846.72	
56-560-427	OUT OF COUNTY TRAVEL	0.00	
56-560-428	TRAINING & TUITION	2,377.75	
56-560-452	R & M EQUIPMENT	0.00	
56-560-454	R&M AUTO	3,802.00	
56-560-460	EQUIPMENT RENTAL/LEASE	142.03	
56-560-490	MISCELLANEOUS	734.00	
56-560-495	NARCOTICS AND/OR OTHER INVESTIGATIO	4,000.00	
56-560-499	BANK SERVICE FEES	135.00	
56-560-571	AUTOMOBILES	0.00	

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

56-560-572	OFFICE EQUIPMENT	0.00	
56-560-573	TELEPHONE EQUIPMENT	0.00	
56-560-580	INVESTIGATIVE EQUIPMENT	3,328.00	
56-560-000	F C SHERIFF FORFEITURE.....		23,957.65
56-565-108	SALARY	5,795.76	
56-565-201	SOCIAL SECURITY TAXES	359.28	
56-565-202	GROUP HEALTH INSURANCE	1,803.56	
56-565-203	RETIREMENT	660.88	
56-565-204	WORKERS COMPENSATION	127.58	
56-565-205	MEDICARE TAX	84.00	
56-565-000	INVESTIGATOR CRIMES AGAINST CHILDRE.....		8,831.06
56-570-310	OFFICE & MISC. SUPPLIES	1,944.70	
56-570-395	UNIFORMS/PROT. VESTS/BADGES	6,852.50	
56-570-571	AUTOMOBILES	163,188.48	
56-570-572	EQUIPMENT	3,799.99	
56-570-574	TECHNOLOGY	229,237.08	
56-570-579	WEAPONS	9,461.17	
56-570-000	FEDERAL FORFEITURE FUNDS 2018.....		414,483.92
57-560-310	SUPPLIES	0.00	
57-560-395	UNIFORMS	0.00	
57-560-427	OUT OF COUNTY TRAVEL	0.00	
57-560-428	TRAINING/TUITION	0.00	
57-560-571	EQUIPMENT	0.00	
57-560-580	PURCHASE OF ANIMAL	0.00	
57-560-000	SHERIFF K-9 UNIT.....		0.00
59-425-433	DRUG COURT PROGRAMS	960.00	
59-425-437	ATTORNEY FEES DRUG COURT	4,770.00	
59-425-439	INVESTIGATOR EXPENSE	0.00	
59-425-000	DRUG COURT EXPENSE.....		5,730.00
60-620-309	ANNUAL PAYING AGENT REGISTRAR FEES	317.26	
60-620-400	BOND LEGAL FEES	0.00	
60-620-401	CONTINUING DISCLOSURE FEES	0.00	
60-620-490	MISCELLANEOUS	29.52	
60-620-627	PRINCIPAL, 2017 GO BONDS	60,000.00	
60-620-628	PRINCIPAL, JAIL '98 BONDS	0.00	
60-620-629	PRINCIPAL, SERIAL BONDS 1992	0.00	
60-620-000	DEBT SERVICE.....		60,346.78
60-660-667	INTEREST, 2017 GO BONDS	303,772.92	
60-660-668	INTEREST JAIL '98 BONDS	0.00	
60-660-669	INTEREST, SERIAL BONDS	0.00	
60-660-000	DEBT SERVICE INTEREST.....		303,772.92
61-440-572	OFFICE EQUIPMENT	910.60	
61-440-000	DIST.CLK.COURT TECHNOLOGY EQUIPMENT.....		910.60
62-449-572	OFFICE EQUIPMENT	0.00	
62-449-000	DIST.CLK.RECORDS PRES.EQUIPMENT.....		0.00
63-551-427	OUT OF COUNTY TRAVEL	1,003.23	
63-551-428	TRAINING & TUITION	0.00	
63-551-000	LAW ENFORCEMENT EDUCATION.....		1,003.23

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

64-552-427	OUT OF COUNTY TRAVEL	0.00	
64-552-428	TRAINING & TUITION	0.00	
64-552-000	LAW ENFORCEMENT EDUCATION.....		0.00
65-553-427	OUT OF COUNTY TRAVEL	0.00	
65-553-428	TRAINING & TUITION	0.00	
65-553-000	LAW ENFORCEMENT EDUCATION.....		0.00
66-509-475	CONTINGENCY	0.00	
66-509-000	CONTINGENCY.....		0.00
66-666-165	CONSTRUCTION	0.00	
66-666-400	ATTORNEY FEES	4,556.00	
66-666-402	ENGINEERING	0.00	
66-666-403	ARCHITECTURAL FEES	171,969.67	
66-666-426	PROFESSIONAL FEES	0.00	
66-666-430	BIDS & NOTICES	468.00	
66-666-450	R & M BUILDINGS	0.00	
66-666-451	ASBESTOS ABATEMENT	116,923.93	
66-666-482	DEMOLITION	439,754.31	
66-666-490	MISCELLANEOUS	700.00	
66-666-535	BUILDING	0.00	
66-666-695	SURVEYING	8,500.00	
66-666-000	COURTHOUSE CONSTRUCTION PHASE 1.....		742,871.91
66-667-165	CONSTRUCTION	0.00	
66-667-400	ATTORNEY FEES	0.00	
66-667-403	ARCHITECTURAL FEES	31,552.00	
66-667-430	BIDS & NOTICES	0.00	
66-667-451	ASBESTOS & OTHER TESTING	0.00	
66-667-453	IT DESIGN	0.00	
66-667-455	SECURITY	0.00	
66-667-490	MISCELLANEOUS	0.00	
66-667-000	COURTHOUSE CONSTRUCTION PHASE 2.....		31,552.00
67-560-428	TRAINING & TUITION	5,815.95	
67-560-580	INVESTIGATIVE EQUIPMENT	0.00	
67-560-000	F.C. SHERIFF ANNUAL PAYMENT.....		5,815.95
70-622-399	CLAIM SETTLEMENTS	0.00	
70-622-426	APPRAISAL FEES	0.00	
70-622-429	RELOCATING UTILITIES	0.00	
70-622-449	CONTRACT EXPENSES FOR FM87 R.O.W.	0.00	
70-622-000	RIGHT OF WAY.....		0.00
70-629-500	RIGHT OF WAY PUR HWY #82	0.00	
70-629-501	RIGHT OF WAY PURCHASE FM #87	0.00	
70-629-502	RIGHT OF WAY PURCHASE HWY #121	0.00	
70-629-503	RIGHT OF WAY PURCHASE HWY.78	0.00	
70-629-000	RIGHT OF WAY.....		0.00
71-475-108	SALARY	0.00	
71-475-201	SOCIAL SECURITY TAXES	0.00	
71-475-202	GROUP HEALTH INSURANCE	0.00	
71-475-203	RETIREMENT	0.00	
71-475-204	WORKERS COMPENSATION	0.00	

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

71-475-205	MEDICARE TAX	0.00	
71-475-000	INVESTIGATOR CRIMES AGAINST WOMEN.....		0.00
72-560-108	SALARY	25,374.00	
72-560-201	SOCIAL SECURITY TAXES	1,573.20	
72-560-202	GROUP HEALTH INSURANCE	7,898.13	
72-560-203	RETIREMENT	2,893.86	
72-560-204	WORKERS COMPENSATION	558.52	
72-560-205	MEDICARE TAX	367.92	
72-560-000	INVESTIGATOR CRIMES AGAINST CHILDRE.....		38,665.63
80-570-490	MISCELLANEOUS	0.00	
80-570-000	VETERANS COURT EXPENSE.....		0.00
81-590-490	MISCELLANEOUS	0.00	
81-590-576	LUCAS CHEST COMPRESSION SYSTEM	64,986.79	
81-590-000	MISCELLANEOUS.....		64,986.79
82-623-341	R & B MAT. ROCK & GRAVEL	0.00	
82-623-344	R & B MAT. ASPHALT/ROAD OIL	0.00	
82-623-490	MISCELLANEOUS	0.00	
82-623-000	ROAD & BRIDGE #3 LAKE ROAD EXPENSES.....		0.00
83-624-341	R & B MAT. ROCK & GRAVEL	0.00	
83-624-344	R & B MAT. ASPHALT/ROAD OIL	0.00	
83-624-490	MISCELLANEOUS	0.00	
83-624-571	PURCHASE OF MACH./EQUIP.	0.00	
83-624-000	ROAD & BRIDGE #4 LAKE ROAD EXPENSES.....		0.00
87-575-310	OFFICE SUPP./MISC.	1,197.64	
87-575-319	RESTITUTION	2,292.00	
87-575-320	COURT COSTS	450.00	
87-575-321	REIMBURSEMENT OF FEES FOR OTHER COU	0.00	
87-575-353	COMPUTER EXPENSE	0.00	
87-575-416	STRUCTURAL FAMILY THERAPY	0.00	
87-575-427	TRAVEL AND TRAINING	0.00	
87-575-000	JUVENILE PROBATION.....		3,939.64
88-645-409	DIABETIC SUPPLIES	0.00	
88-645-410	CERT. REG. NURSE ANES.	0.00	
88-645-411	PHYSICIAN, NON-EMERGENCY	0.00	
88-645-412	PRESCRIPTIONS, DRUGS	0.00	
88-645-413	HOSPITAL, INPATIENT	0.00	
88-645-414	HOSPITAL, OUTPATIENT	0.00	
88-645-415	LABORATORY/X-RAY	0.00	
88-645-418	FED. QUALIFIED HEALTH CENTER	0.00	
88-645-420	RURAL HEALTH CLINIC	0.00	
88-645-422	AMBULATORY SURGICAL CENTER	0.00	
88-645-423	MEDICAL EQUIP. PURCHASE	0.00	
88-645-000	INDIGENT CARE.....		0.00
89-581-416	STRUCTURAL FAMILY THERAPY	32,000.00	
89-581-000	STRUCTURAL FAMILY THERAPY OOG.....		32,000.00
89-588-103	SALARY COMM.CORR.OFFICERS	0.00	
89-588-201	SOCIAL SECURITY TAX	0.00	
89-588-202	GROUP HEALTH INSURANCE	0.00	

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

89-588-203	RETIREMENT	0.00
89-588-204	WORKERS COMPENSATION	0.00
89-588-205	MEDICARE TAX	0.00
89-588-310	OFFICE SUPPLIES	0.00
89-588-574	COMPUTER EQUIPMENT	0.00
89-588-000	INTEREST INCOME EXPENSE.....	0.00
89-589-416	STRUCTURAL FAMILY THERAPY	18,000.00
89-589-469	UNEXPENDED FUNDS	572.00
89-589-000	REGIONAL DIVERSIONS ALTERNATIVES.....	18,572.00
89-590-102	SALARY APPOINTED OFFICIAL	31,252.86
89-590-103	SALARY COMM.CORR.OFFICERS	36,696.92
89-590-201	SOCIAL SECURITY TAX	4,110.38
89-590-202	GROUP HEALTH INSURANCE	14,542.68
89-590-203	RETIREMENT	7,730.01
89-590-204	WORKERS COMPENSATION	548.63
89-590-205	MEDICARE TAX	960.56
89-590-310	OPERATING/TRAVEL EXPENSES	16,681.63
89-590-469	UNEXPENDED FUNDS	355.79
89-590-000	BASIC PROBATION SUPERVISION.....	112,879.46
89-591-102	SALARY APPOINTED OFFICIAL	26,057.96
89-591-103	SALARY COMM.CORR.OFFICERS	30,595.06
89-591-201	SOCIAL SECURITY TAX	3,426.64
89-591-202	GROUP HEALTH INSURANCE	12,118.38
89-591-203	RETIREMENT	6,444.77
89-591-204	WORKERS COMPENSATION	459.10
89-591-205	MEDICARE TAX	801.60
89-591-469	UNEXPENDED FUNDS	130.51
89-591-000	COMMUNITY PROGRAMS.....	80,034.02
89-592-102	SALARY APPOINTED OFFICIAL	3,813.84
89-592-103	SALARY COMM.CORR.OFFICERS	4,475.94
89-592-201	SOCIAL SECURITY TAX	501.00
89-592-202	GROUP HEALTH INSURANCE	1,766.52
89-592-203	RETIREMENT	942.54
89-592-204	WORKERS COMPENSATION	68.86
89-592-205	MEDICARE TAX	117.30
89-592-408	DETENTION	3,700.00
89-592-469	UNEXPENDED FUNDS	21.42
89-592-000	PRE/POST ADJUDICATION FACILITIES.....	15,407.42
89-593-102	SALARY APPOINTED OFFICIAL	3,857.62
89-593-103	SALARY COMM.CORR.OFFICERS	4,528.28
89-593-201	SOCIAL SECURITY TAX	506.82
89-593-202	GROUP HEALTH INSURANCE	1,789.74
89-593-203	RETIREMENT	953.58
89-593-204	WORKERS COMPENSATION	68.86
89-593-205	MEDICARE TAX	118.66
89-593-415	RESIDENTIAL PLACEMENT	0.00
89-593-469	UNEXPENDED FUNDS	21.42
89-593-000	COMMITMENT DIVERSION.....	11,844.98
89-594-102	SALARY APPOINTED OFFICIAL	1,935.00
89-594-103	SALARY COMM.CORR.OFFICERS	2,271.42
89-594-201	SOCIAL SECURITY TAX	254.82

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

89-594-202	GROUP HEALTH INSURANCE	899.52	
89-594-203	RETIREMENT	479.19	
89-594-204	WORKERS COMPENSATION	34.43	
89-594-205	MEDICARE TAX	59.76	
89-594-413	PSYCHOLOGICAL	0.00	
89-594-414	COUNSELING/PSYCHOLOGICAL	9,232.00	
89-594-415	RESIDENTIAL PLACEMENT	0.00	
89-594-469	UNEXPENDED FUNDS	7.60	
89-594-000	MENTAL HEALTH SERVICES.....		15,173.74
89-994-488	LAW ENFORCEMENT INSURANCE	723.00	
89-994-000	LOCAL FUNDS CARRIED FORWARD.....		723.00
89-995-102	SALARY APPOINTED OFFICIAL	1,271.02	
89-995-103	SALARY COMM.CORR.OFFICERS	1,498.58	
89-995-105	OFFICE MANAGER	0.00	
89-995-201	SOCIAL SECURITY TAX	167.54	
89-995-202	GROUP HEALTH INSURANCE	611.76	
89-995-203	RETIREMENT	316.12	
89-995-204	WORKERS COMPENSATION	17.22	
89-995-205	MEDICARE TAX	39.30	
89-995-401	AUDIT EXPENSE	0.00	
89-995-405	DETENTION OPERATING COST FY19	0.00	
89-995-406	DETENTION OPERATING COST FY18	111,250.00	
89-995-407	DETENTION OPERATING COST FY17	19,318.13	
89-995-414	COUNSELING	333.00	
89-995-415	RESIDENTIAL PLACEMENT	2,501.79	
89-995-416	STRUCTURAL FAMILY THERAPY	0.00	
89-995-427	TRAVEL AND TRAINING	0.00	
89-995-453	COMPUTER SOFTWARE	3,000.00	
89-995-000	LOCAL FUNDING.....		140,324.46
92-700-310	OFFICE SUPPLIES	0.00	
92-700-430	BIDS AND NOTICES	0.00	
92-700-484	APPRAISALS	0.00	
92-700-490	LITERACY COUNCIL DONATION	0.00	
92-700-000	STATZER FARM.....		0.00
93-909-414	GRANT ADMINISTRATION	0.00	
93-909-415	CONSTRUCTION EXPENSE	0.00	
93-909-416	ENGINEERING	0.00	
93-909-000	GRANT #713169 RANDOLPH.....		0.00

TOTAL EXPENSES -----17,650,373.19

NET INCOME =====50,356.76-

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

***** ASSETS *****

10-100-100	PAYROLL	0.00	
10-100-000	PAYROLL.....		0.00
10-103-100	GENERAL-COMBINED FUNDS CHECKING	732,696.60	
10-103-175	TEXPOOL	4,603,782.98	
10-103-000	CASH		5,336,479.58
10-104-560	SHERIFF PETTY CASH	130.00	
10-104-000	PETTY CASH.....		130.00
10-105-003	COUNTY CLERK CHANGE FUND	100.00	
10-105-075	CO.ATTORNEY CHANGE FUND	0.00	
10-105-115	JURY CASH ON HAND	1,000.00	
10-105-450	DISTRICT CLK.CHANGE FUND	50.00	
10-105-455	JP#1 CASH ON HAND	100.00	
10-105-457	JP#3 CASH ON HAND	100.00	
10-105-499	TAX ASSESSOR CHANGE FUND	1,400.00	
10-105-000	CHANGE FUND.....		2,750.00
10-120-305	FINES RECEIVABLE	6,362,503.45	
10-120-306	ALLOWANCE FOR UNCOLLECTIBLES	1,820,597.35-	
10-120-307	ALLOWANCE FOR UNCOLLECTIBLES HOSPITA	100,000.00-	
10-120-311	TAXES RECEIVABLE	583,348.03	
10-120-312	DUE FROM OTHER GOVERNMENTS	146,204.07	
10-120-313	DUE FROM OTHER FUNDS	61,365.99	
10-120-314	ACCOUNTS RECEIVABLE	148,570.00	
10-120-000	RECEIVABLES.....		5,381,394.19
10-133-089	DUE FROM T.J.P.C.	0.00	
10-133-000	ADVANCE TO FUND.....		0.00
10-513-162	BUILDING	0.00	
10-513-000	COURTHOUSE SOUTH ANNEX.....		0.00
10-999-100	A/P CLEARING ACCOUNT	0.00	
10-999-000	ACCOUNTS PAYABLE.....		0.00
11-100-100	PAYROLL	0.00	
11-100-000	PAYROLL.....		0.00
11-102-100	A/P CLEARING	0.00	
11-102-000	A/P CLEARING.....		0.00
11-103-100	C.H. SECURITY-COMBINED FUNDS CKING	128,415.61	
11-103-000	CASH		128,415.61
11-120-313	DUE FROM OTHER FUNDS	1,125.43	
11-120-000	RECEIVABLES.....		1,125.43
12-102-100	A/P CLEARING	0.00	
12-102-000	A/P CLEARING.....		0.00
12-103-100	CO.CLK.VITAL STAT.-COMB.FUNDS CKING	5,759.67	
12-103-000	CASH		5,759.67

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

12-120-313	DUE FROM OTHER FUNDS	84.00	
12-120-000	RECEIVABLES.....		84.00
13-102-100	A/P CLEARING	0.00	
13-102-000	A/P CLEARING.....		0.00
13-103-113	SURETY BAIL BOND FEE	4,920.00	
13-103-000	CASH		4,920.00
14-102-100	A/P CLEARING	0.00	
14-102-000	A/P CLEARING.....		0.00
14-103-100	JUST.CT.BLDG.SEC.-COMB.FUNDS CKING	17,132.83	
14-103-000	CASH		17,132.83
14-120-313	DUE FROM OTHER FUNDS	66.77	
14-120-000	RECEIVABLES.....		66.77
16-102-100	A/P CLEARING	0.00	
16-102-000	A/P CLEARING.....		0.00
16-103-100	CO.JUDGE EXCESS SUPP.-COMB.FUND CK	17,624.67	
16-103-000	CASH		17,624.67
17-102-100	A/P CLEARING	0.00	
17-102-000	A/P CLEARING.....		0.00
17-103-100	PROB.JUDGES ED.-COMB. FUNDS CKING	3,927.17	
17-103-000	CASH		3,927.17
17-120-313	DUE FROM OTHER FUNDS	25.00	
17-120-000	RECEIVABLES.....		25.00
18-100-100	PAYROLL	0.00	
18-100-000	PAYROLL.....		0.00
18-102-100	A/P CLEARING	0.00	
18-102-000	A/P CLEARING.....		0.00
18-103-100	CO.CLK.REC.MNGMT.-COMB.FUNDS CKING	75,216.23	
18-103-000	CASH		75,216.23
18-120-313	DUE FROM OTHER FUNDS	6,194.83	
18-120-000	RECEIVABLES.....		6,194.83
19-100-100	PAYROLL	0.00	
19-100-000	PAYROLL.....		0.00
19-102-100	A/P CLEARING	0.00	
19-102-000	A/P CLEARING.....		0.00
19-103-100	DIST.CLK.REC.MNGMT-COMB.FUNDS CKING	11,026.31	
19-103-000	CASH		11,026.31
19-120-313	DUE FROM OTHER FUNDS	186.65	
19-120-000	RECEIVABLES.....		186.65

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

20-100-100	PAYROLL	0.00	
20-100-000	PAYROLL.....		0.00
20-102-100	A/P CLEARING	0.00	
20-102-000	A/P CLEARING.....		0.00
20-103-100	CO.OFF.REC.MNGMT-COMB. FUNDS CKING	45,074.94	
20-103-000	CASH		45,074.94
20-120-313	DUE FROM OTHER FUNDS	1,023.27	
20-120-000	RECEIVABLES.....		1,023.27
21-100-100	PAYROLL	0.00	
21-100-000	PAYROLL.....		0.00
21-102-100	A/P CLEARING	0.00	
21-102-000	A/P CLEARING.....		0.00
21-103-100	R&B#1-COMBINED FUNDS CHECKING	101,855.60	
21-103-175	TEXPOOL	17,692.91	
21-103-000	CASH		119,548.51
21-120-311	TAXES RECEIVABLE	31,539.44	
21-120-312	DUE FROM OTHER GOVERNMENTS	8,402.82	
21-120-313	DUE FROM OTHER FUNDS	3,155.88	
21-120-315	INVENTORY ASSET	9,596.02	
21-120-000	RECEIVABLES.....		52,694.16
21-621-500	LAND	0.00	
21-621-535	BUILDING	0.00	
21-621-599	CAPITAL OUTLAY		0.00
21-621-000	ROAD & BRIDGE 1.....		0.00
22-100-100	PAYROLL	0.00	
22-100-000	PAYROLL.....		0.00
22-102-100	A/P CLEARING	0.00	
22-102-000	A/P CLEARING.....		0.00
22-103-100	R&B#2- COMBINED FUNDS CHECKING	95,066.80	
22-103-175	TEXPOOL	253,050.37	
22-103-000	CASH		348,117.17
22-120-311	TAXES RECEIVABLE	35,406.18	
22-120-312	DUE FROM OTHER GOVERNMENT	9,319.86	
22-120-313	DUE FROM OTHER FUNDS	3,676.18	
22-120-315	INVENTORY ASSET	43,974.52	
22-120-000	RECEIVABLES.....		92,376.74
22-622-500	LAND	0.00	
22-622-535	BUILDING	0.00	
22-622-575	LAND/BUILDING	0.00	
22-622-599	CAPITAL OUTLAY		0.00
22-622-000	ROAD & BRIDGE 2.....		0.00
23-100-100	PAYROLL	0.00	
23-100-000	PAYROLL.....		0.00

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

23-102-100	A/P CLEARING	0.00	
23-102-000	A/P CLEARING.....		0.00
23-103-100	R&B#3-COMBINED FUNDS CHECKING	365,348.68	
23-103-175	TEXPOOL	231,945.61	
23-103-000	CASH		597,294.29
23-120-311	TAXES RECEIVABLE	53,118.05	
23-120-312	DUE FROM OTHER GOVERNMENTS	14,682.25	
23-120-313	DUE FROM OTHER FUNDS	5,514.25	
23-120-315	INVENTORY	66,704.86	
23-120-000	RECEIVABLES.....		140,019.41
23-623-500	LAND	0.00	
23-623-535	BUILDING	0.00	
23-623-599	CAPITAL OUTLAY		0.00
23-623-000	ROAD & BRIDGE 3.....		0.00
24-100-100	PAYROLL	0.00	
24-100-000	PAYROLL.....		0.00
24-102-100	A/P CLEARING	0.00	
24-102-000	A/P CLEARING.....		0.00
24-103-100	R&B#4- COMBINED FUNDS CHECKING	45,468.70	
24-103-175	TEXPOOL	203,151.10	
24-103-000	CASH		248,619.80
24-120-311	TAXES RECEIVABLE	29,512.36	
24-120-312	DUE FROM OTHER GOVERNMENTS	8,357.46	
24-120-313	DUE FROM OTHER FUNDS	3,138.83	
24-120-315	INVENTORY	6,887.10	
24-120-000	RECEIVABLES.....		47,895.75
24-624-500	LAND	0.00	
24-624-535	BUILDING	0.00	
24-624-599	CAPITAL OUTLAY		0.00
24-624-000	ROAD & BRIDGE 4.....		0.00
25-103-100	BEES-COMBINED FUNDS CHECKING	2,177.67	
25-103-000	CASH		2,177.67
26-102-100	A/P CLEARING	0.00	
26-102-000	A/P CLEARING.....		0.00
26-103-100	J.P.#1 JUST.CT.TECH-COMB.FUND CKING	47,148.36	
26-103-000	CASH		47,148.36
26-120-313	DUE FROM OTHER FUNDS	148.95	
26-120-000	RECEIVABLES.....		148.95
27-102-100	A/P CLEARING	0.00	
27-102-000	A/P CLEARING.....		0.00
27-103-100	J.P.#2 JUST.CT.TECH-COMB.FUND CKING	10,357.10	
27-103-000	CASH		10,357.10

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

27-120-313	DUE FROM OTHER FUNDS	27.99	
27-120-000	RECEIVABLES.....		27.99
28-102-100	A/P CLEARING	0.00	
28-102-000	A/P CLEARING.....		0.00
28-103-100	J.P.#3 JUST.CT.TECH-COMB.FUND CKING	5,399.27	
28-103-000	CASH		5,399.27
28-120-313	DUE FROM OTHER FUNDS	90.09	
28-120-000	RECEIVABLES.....		90.09
30-103-100	SHERIFF WORK RELEASE-COMB FUND CKIN	983.14	
30-103-000	CASH		983.14
31-103-100	COURTHOUSE RESTORATION-COMB.FUND	107,332.28-	
31-103-175	TEXPOOL	0.00	
31-103-000	CASH		107,332.28-
33-102-100	A/P CLEARING	0.00	
33-102-000	A/P CLEARING.....		0.00
33-103-100	BAIL BONDSMAN APP.-COMB FUND CKING	8,596.74	
33-103-000	BAIL BONDSMAN AP.FEE CASH.....		8,596.74
34-100-100	PAYROLL	0.00	
34-100-000	PAYROLL.....		0.00
34-103-100	DISTRICT CT.REC.ARCHIVE COMB.FUND C	27,271.08	
34-103-000	CASH		27,271.08
34-120-313	DUE FROM OTHER FUNDS	331.18	
34-120-000	RECEIVABLES.....		331.18
35-103-100	LAW LIBRARY-COMBINED FUND CHECKING	157,926.63	
35-103-000	CASH		157,926.63
35-120-313	DUE FROM OTHER FUNDS	1,049.55	
35-120-000	RECEIVABLES.....		1,049.55
36-100-100	PAYROLL	0.00	
36-100-000	PAYROLL.....		0.00
36-102-100	A/P CLEARING	0.00	
36-102-000	A/P CLEARING.....		0.00
36-103-136	D. A. FEE CASH ACCT.	11,158.08	
36-103-236	D.A. FEE SEIZURE FUND	22,417.48	
36-103-000	CASH		33,575.56
36-999-100	A/P CLEARING ACCOUNT	0.00	
36-999-000	ACCOUNTS PAYABLE.....		0.00
37-103-137	CASH-CONTRABAND SEIZURE	5,611.30	
37-103-000	CONTRABAND SEIZURE.....		5,611.30

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

38-102-100	A/P CLEARING	0.00	
38-102-000	A/P CLEARING.....		0.00
38-103-100	IHC CO-OP GIN-COMBINED FUND CKING	549.64	
38-103-175	IHC CO-OP GIN TEXPOOL	18,545.01	
38-103-000	IHC CO-OP GIN CASH.....		19,094.65
39-102-100	A/P CLEARING	0.00	
39-102-000	A/P CLEARING.....		0.00
39-103-100	IHC B.R. COOPER-COMB.FUND CHECKING	13,165.66	
39-103-175	B.R. COOPER-TEXPOOL	6,182.14	
39-103-000	IHC B.R. COOPER CASH.....		19,347.80
40-103-100	NAACHO-COMBINED FUND CKING	2,363.46	
40-103-000	CASH		2,363.46
41-102-100	A/P CLEARING	0.00	
41-102-000	A/P CLEARING.....		0.00
41-103-100	CITIZEN CORPS(CERT)-COMB.FUND CKING	300.00	
41-103-000	CASH		300.00
41-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
41-120-000	RECEIVABLES.....		0.00
42-103-100	HAZARD MITIGATION-COMB.FUND CKING.	428.64-	
42-103-000	CASH		428.64-
44-102-100	A/P CLEARING	0.00	
44-102-000	A/P CLEARING.....		0.00
44-103-100	HOMELAND SECURITY-COMB.FUND CHKING	0.00	
44-103-000	CASH		0.00
44-120-312	DUE FROM OTHER GOVERNMENT	0.00	
44-120-000	RECEIVABLES.....		0.00
45-100-100	PAYROLL	0.00	
45-100-000	PAYROLL.....		0.00
45-103-100	CHAPTER 19-COMBINED FUNDS CHECKING	92.11-	
45-103-000	CASH		92.11-
45-120-312	DUE FROM OTHER GOVERNMENT	0.00	
45-120-000	RECEIVABLES.....		0.00
46-103-100	SAFE ROOM REIMB.PROG.-COMB.FUNDS	5,783.65	
46-103-000	CASH		5,783.65
46-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
46-120-000	RECEIVABLES.....		0.00
48-103-100	ELECTION EQUIP.FUND-COMBINED FUNDS	31,302.43	
48-103-000	CASH		31,302.43
49-100-100	PAYROLL	0.00	
49-100-000	PAYROLL.....		0.00

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

49-103-100	INVESTIGATOR/LEOSE-COMB.FUNDS	619.89	
49-103-000	CASH		619.89
51-103-100	CO.CLK.CO.& DIST.CT.TECHNOLOGY-COMB	7,729.44	
51-103-000	CASH		7,729.44
51-120-313	DUE FROM OTHER FUNDS	65.59	
51-120-000	RECEIVABLES.....		65.59
52-103-100	CO.CLK.COURT RECORDS PRESERVATION-C	12,816.82	
52-103-000	CASH		12,816.82
52-120-313	DUE FROM OTHER FUNDS	90.00	
52-120-000	RECEIVABLES.....		90.00
53-103-100	CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN	322,762.55	
53-103-000	CASH		322,762.55
53-120-313	DUE FROM OTHER FUNDS	6,410.00	
53-120-000	RECEIVABLES.....		6,410.00
55-102-100	A/P CLEARING	0.00	
55-102-000	A/P CLEARING.....		0.00
55-103-155	F.C. LAW ENFORCEMENT EDUCATION	49.80	
55-103-000	CASH		49.80
55-999-100	A/P CLEARING ACCOUNT	0.00	
55-999-000	ACCOUNTS PAYABLE.....		0.00
56-100-100	PAYROLL	0.00	
56-100-000	PAYROLL.....		0.00
56-102-100	A/P CLEARING	0.00	
56-102-000	A/P CLEARING.....		0.00
56-103-156	CASH-F C SHERIFF FORFEITURE	50,880.18	
56-103-159	CASH-FEDERAL FORFEITURE 2018	17,951.08	
56-103-000	CASH		68,831.26
56-999-100	A/P CLEARING ACCOUNT	0.00	
56-999-000	ACCOUNTS PAYABLE.....		0.00
57-103-100	SHERIFF K-9 UNIT-COMB.FUND CHECKING	595.29	
57-103-000	CASH		595.29
59-103-100	DRUG COURT-COMBINED FUNDS	32,275.67	
59-103-000	CASH		32,275.67
59-120-313	DUE FROM OTHER FUNDS	325.92	
59-120-000	RECEIVABLES.....		325.92
60-103-100	SINKING-COMBINED FUND CHECKING	85,876.32	
60-103-175	TEXPOOL	0.00	
60-103-260	SINKING-CASH 1998	0.00	
60-103-275	TEXPOOL-1998 JAIL	0.00	
60-103-000	CASH		85,876.32

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

60-120-311	TAXES RECEIVABLE	0.00	
60-120-312	DUE FROM OTHER GOVERNMENT	0.00	
60-120-313	DUE FROM OTHER FUNDS	0.00	
60-120-000	RECEIVABLES.....		0.00
61-103-100	DIST.CLK.CO.& DIST.CT.TECH.-COMBINE	2,801.67	
61-103-000	CASH		2,801.67
61-120-313	DUE FROM OTHER FUNDS	36.57	
61-120-000	RECEIVABLES.....		36.57
62-103-100	DIST.CLK.COURT RECORDS PRESERVATION	30,399.13	
62-103-000	CASH		30,399.13
62-120-313	DUE FROM OTHER FUNDS	221.18	
62-120-000	RECEIVABLES.....		221.18
63-103-100	LEOSE CONST.#1-COMBINED FUNDS CHECK	1,006.88	
63-103-000	CASH		1,006.88
64-103-100	LEOSE CONST.#2-COMBINED FUNDS CHECK	678.48	
64-103-000	CASH		678.48
65-103-100	LEOSE CONST.#3-COMBINED FUNDS CHECK	2,010.11	
65-103-000	CASH		2,010.11
66-103-100	GO BONDS CONST.-COMBINED FUNDS CHEC	0.00	
66-103-166	ICS DEPOSIT	5,526,895.58	
66-103-175	TEXPOOL	0.00	
66-103-000	CASH		5,526,895.58
67-103-100	ANNUAL PAYMENT-COMBINED FUND CKING	5,815.95-	
67-103-000	CASH		5,815.95-
70-102-100	A/P CLEARING	0.00	
70-102-000	A/P CLEARING.....		0.00
70-103-100	RIGHT OF WAY-COMBINED FUND CHECKING	16,182.66	
70-103-170	RIGHT OF WAY CASH ACCT.	0.00	
70-103-175	TEXPOOL	81,924.82	
70-103-000	CASH		98,107.48
70-133-010	ADVANCE TO GENERAL	0.00	
70-133-021	ADVANCE TO R&B #1	0.00	
70-133-022	ADVANCE TO R&B #2	0.00	
70-133-000	ADVANCE TO FUND.....		0.00
70-999-100	A/P CLEARING ACCOUNT	0.00	
70-999-000	ACCOUNTS PAYABLE.....		0.00
71-100-100	PAYROLL	0.00	
71-100-000	PAYROLL.....		0.00
71-103-100	INV.CRIMES AGAINST WOMEN-COMB.FUNDS	0.00	
71-103-000	CASH		0.00

FANNIN COUNTY BONHAM, TEXAS 75418
101 E. SAM RAYBURN DRIVE SUITE 303

71-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
71-120-000	RECEIVABLES.....		0.00
72-100-100	PAYROLL	0.00	
72-100-000	PAYROLL.....		0.00
72-103-100	INV.CRIMES AGAINST CHILDREN-COMB.FU	3,297.94-	
72-103-000	CASH		3,297.94-
72-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
72-120-000	RECEIVABLES.....		0.00
80-103-180	CASH-VETERANS COURT PROGRAM	250.00	
80-103-000	CASH		250.00
81-103-100	LAKE-COMBINED FUNDS CHECKING	35,013.21	
81-103-000	CASH		35,013.21
82-103-100	LAKE PCT 3-COMBINED FUNDS CKING	484,263.00	
82-103-000	CASH		484,263.00
83-103-100	LAKE PCT 4-COMBINED FUNDS CKING	387,000.00	
83-103-000	CASH		387,000.00
87-103-187	CASH-JUVENILE PROBATION	2,431.57	
87-103-000	CASH		2,431.57
88-103-100	IHC - COMBINED FUNDS CHECKING	0.00	
88-103-000	CASH		0.00
89-100-100	PAYROLL	0.00	
89-100-000	PAYROLL.....		0.00
89-103-689	CASH-STRUCTURAL FAM.THER.GRANT OOG	0.00	
89-103-988	CASH-LOCAL FUNDS CARRIED FORWARD	28,991.83	
89-103-992	CASH-INTEREST INCOME	13,067.48	
89-103-993	CASH-BASIC PROBATION SUPERVISION	7,990.93-	
89-103-994	CASH-COMMUNITY PROGRAMS	6,206.30-	
89-103-995	CASH-LOCAL FUNDING FY 2018	23,993.67	
89-103-996	CASH-PRE/POST ADJUDICATION	633.12-	
89-103-997	CASH-COMMITMENT DIVERSION	770.68-	
89-103-998	CASH-MENTAL HEALTH SERVICES	404.84-	
89-103-999	CASH-REGIONALS DIVERSIONS ALTERNATI	0.00	
89-103-000	CASH		50,047.11
92-103-100	STATZER-COMBINED FUNDS CHECKING	4,609.61	
92-103-175	TEXPOOL	39,960.80	
92-103-000	CASH		44,570.41
92-999-100	A/P CLEARING ACCOUNT	0.00	
92-999-000	ACCOUNTS PAYABLE.....		0.00
93-103-909	CASH- #713169 RANDOLPH	100.00	
93-103-000	CASH		100.00
93-120-312	DUE FROM OTHER GOVERNMENT	0.00	
93-120-000	RECEIVABLES.....		0.00

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

95-100-100	PAYROLL CASH	24.36	
95-100-000	PAYROLL CLEARING ACCOUNT.....		24.36
98-160-100	LAND	341,561.30	
98-160-200	BUILDINGS	4,737,000.00	
98-160-201	ACCUM.DEPRECIATION-BUILDINGS	3,376,677.74-	
98-160-210	AUTOMOBILES AND TRUCKS	2,013,774.80	
98-160-211	ACCUM.DEPR.AUTOS AND TRUCKS	1,436,261.71-	
98-160-215	COMPUTER EQUIPMENT	647,940.20	
98-160-216	ACCUM.DEPR.-COMPUTER EQUIPMENT	647,940.20-	
98-160-220	OFFICE EQUIPMENT	99,653.24	
98-160-221	ACCUM. DEPR.-OFFICE EQUIPMENT	99,653.24-	
98-160-225	RADIO EQUIPMENT	213,359.45	
98-160-226	ACCUM.DEPR.-RADIO EQUIPMENT	201,161.84-	
98-160-227	SECURITY EQUIPMENT	5,578.00	
98-160-228	ACCUM.DEPR.-SECURITY EQUIPMENT	464.83-	
98-160-230	ROADS	17,817,815.13	
98-160-231	ACCUM. DEPRECIATION-ROADS	14,344,578.06-	
98-160-235	BRIDGES	10,687,643.03	
98-160-236	ACCUM. DEPRECIATION-BRIDGES	4,936,832.54-	
98-160-300	ROAD EQUIPMENT	3,376,053.43	
98-160-301	ACCUM.DEPRECIATION-ROAD EQUIPMENT	2,684,312.76-	
98-160-000	CAPITAL ASSETS.....		12,212,495.66
98-271-200	EQUITY ACCOUNT	12,212,495.66-	
98-271-000	EQUITY ACCOUNT.....		12,212,495.66-
99-170-200	DEFERRED PENSION OUTFLOW	1,805,395.00	
99-170-000	DEFERRED PENSION OUTFLOW.....		1,805,395.00
TOTAL ASSETS	=====		21,956,742.95

***** LIABILITIES *****

10-200-097	DUE TO OTHER GOVERNMENTS-FINES	723,639.47	
10-200-099	DUE TO OTHERS-FINES	2,476,621.92	
10-200-150	ACCRUED SALARY PAYABLE	150,403.37	
10-200-155	ACCRUED FRINGE BENEFITS	67,427.05	
10-200-200	DEFERRED TAX REVENUE	556,989.63	
10-200-205	DEFERRED FINE REVENUE	1,341,644.73	
10-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
10-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	90,333.90	
10-200-000	LIABILITY ACCOUNT.....		5,407,060.07
10-207-070	DUE TO R.O.W.	0.00	
10-207-089	DUE TO T.J.P.C.	0.00	
10-207-090	DUE TO CJD	1,794.00	
10-207-970	DUE TO OTHER GOVERNMENTS	0.00	
10-207-990	DUE TO OTHERS	344.79	
10-207-000	DUE TO FUND.....		2,138.79
10-225-510	TIME PYMT. WARRANTS ON COMPUTERS	0.00	
10-225-000	LONG TERM LIABILITIES.....		0.00

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

10-271-200	EQUITY ACCOUNT	5,265,105.15	
10-271-000	EQUITY ACCOUNT.....		5,265,105.15
11-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
11-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
11-271-200	EQUITY ACCOUNT	118,328.16	
11-271-000	EQUITY ACCOUNT.....		118,328.16
12-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	2,691.03-	
12-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		2,691.03-
12-271-200	EQUITY ACCOUNT	10,075.31	
12-271-000	EQUITY ACCOUNT.....		10,075.31
13-207-097	DUE TO OTHER GOVERNMENTS	5,100.00	
13-207-000	DUE TO FUND.....		5,100.00
13-271-200	EQUITY ACCOUNT	210.00	
13-271-000	EQUITY ACCOUNT.....		210.00
14-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
14-200-000	SYSTEM ADDED LIABILITY DEPT.....		0.00
14-271-200	EQUITY ACCOUNT	16,183.19	
14-271-000	EQUITY ACCOUNT.....		16,183.19
16-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	217.00	
16-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		217.00
16-271-200	EQUITY ACCOUNT	17,274.38	
16-271-000	EQUITY ACCOUNT.....		17,274.38
17-271-200	EQUITY ACCOUNT	4,767.14	
17-271-000	EQUITY ACCOUNT.....		4,767.14
18-200-150	ACCRUED SALARY PAYABLE	1,123.70	
18-200-155	ACCRUED FRINGE BENEFITS	629.81	
18-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	1,693.52-	
18-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		59.99
18-271-200	EQUITY ACCOUNT	59,744.79	
18-271-000	EQUITY ACCOUNT.....		59,744.79
19-200-150	ACCRUED SALARY PAYABLE	0.01	
19-200-155	ACCRUED FRINGE BENEFITS	0.00	
19-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
19-200-000	LIABILITY ACCOUNT.....		0.01
19-271-200	EQUITY ACCOUNT	8,643.04	
19-271-000	EQUITY ACCOUNT.....		8,643.04
20-200-150	ACCRUED SALARY PAYABLE	316.17	
20-200-155	ACCRUED FRINGE BENEFITS	58.74	
20-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	26,127.67	
20-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		26,502.58

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

20-271-200	EQUITY ACCOUNT	17,283.31	
20-271-000	EQUITY ACCOUNT.....		17,283.31
21-200-150	ACCRUED SALARY PAYABLE	11,400.30	
21-200-155	ACCRUED FRINGE BENEFITS	5,267.57	
21-200-200	DEFERRED TAX REVENUE	30,023.03	
21-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
21-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	25,515.53-	
21-200-000	LIABILITY ACCOUNT.....		21,175.37
21-207-070	DUE TO RIGHT OF WAY	0.00	
21-207-131	DUE TO RD. DIST. 17A	0.00	
21-207-000	DUE TO FUND.....		0.00
21-231-100	LOAN BSB EQUIPMENT	0.00	
21-231-000	LOANS.....		0.00
21-271-200	EQUITY ACCOUNTY	201,002.76	
21-271-000	EQUITY ACCOUNT.....		201,002.76
22-200-150	ACCRUED SALARY PAYABLE	10,957.40	
22-200-155	ACCRUED FRINGE BENEFITS	5,609.02	
22-200-200	DEFERRED TAX REVENUE	33,639.77	
22-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
22-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	5,213.50	
22-200-000	LIABILITY ACCOUNT.....		55,419.69
22-207-070	DUE TO RIGHT OF WAY	0.00	
22-207-000	DUE TO FUND.....		0.00
22-271-200	EQUITY ACCOUNT	585,361.04	
22-271-000	EQUITY ACCOUNT.....		585,361.04
23-200-150	ACCRUED SALARY PAYABLE	10,785.65	
23-200-155	ACCRUED FRINGE BENEFITS	5,606.58	
23-200-200	DEFERRED TAX REVENUE	50,468.42	
23-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
23-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	29,304.24-	
23-200-000	LIABILITY ACCOUNT.....		37,556.41
23-231-571	LOAN OF CAPITAL EQUIP. PURCHASE	0.00	
23-231-000	LOANS.....		0.00
23-271-200	EQUITY ACCOUNT	802,444.03	
23-271-000	EQUITY ACCOUNT.....		802,444.03
24-200-150	ACCRUED SALARY PAYABLE	9,049.70	
24-200-155	ACCRUED FRINGE BENEFITS	4,413.27	
24-200-200	DEFERRED TAX REVENUE	28,004.13	
24-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
24-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	3,822.16-	
24-200-000	LIABILITY ACCOUNT.....		37,644.94
24-271-200	EQUITY ACCOUNT	323,272.55	
24-271-000	EQUITY ACCOUNT.....		323,272.55
25-271-200	EQUITY ACCOUNT	2,177.67	
25-271-000	EQUITY ACCOUNT.....		2,177.67

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

26-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	30.56-	
26-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		30.56-
26-271-200	EQUITY ACCOUNT	46,628.74	
26-271-000	EQUITY ACCOUNT.....		46,628.74
27-271-200	EQUITY ACCOUNT	11,052.23	
27-271-000	EQUITY ACCOUNT.....		11,052.23
28-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	859.99	
28-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		859.99
28-271-200	EQUITY ACCOUNT	3,792.74	
28-271-000	EQUITY ACCOUNT.....		3,792.74
30-271-200	EQUITY ACCOUNT	983.14	
30-271-000	EQUITY ACCOUNT.....		983.14
31-271-200	EQUITY ACCOUNT	115.00	
31-271-000	EQUITY ACCOUNT.....		115.00
33-271-200	EQUITY ACCOUNT	8,596.74	
33-271-000	EQUITY ACCOUNT.....		8,596.74
34-271-200	EQUITY ACCOUNT	23,137.45	
34-271-000	EQUITY ACCOUNT.....		23,137.45
35-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
35-200-910	SYSTEM ADDED LIABILITY LI	0.00	
35-200-000	LIABILITY ACCOUNT.....		0.00
35-271-200	EQUITY ACCOUNT	144,680.04	
35-271-000	EQUITY ACCOUNT.....		144,680.04
36-200-150	ACCRUED SALARY PAYABLE	0.00	
36-200-155	ACCRUED FRINGE BENEFITS	0.01	
36-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
36-200-000	LIABILITY ACCOUNT.....		0.01
36-271-200	EQUITY ACCOUNT	22,840.34	
36-271-000	EQUITY ACCOUNT.....		22,840.34
37-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
37-200-000	LIABILITY ACCOUNT.....		0.00
37-207-099	HELD IN TRUST	3,209.46	
37-207-000	DUE TO.....		3,209.46
37-271-200	EQUITY ACCOUNT	2,401.00	
37-271-000	EQUITY ACCOUNT.....		2,401.00
38-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
38-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
38-271-200	EQUITY ACCOUNT	18,825.59	
38-271-000	EQUITY ACCOUNT.....		18,825.59

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

39-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
39-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
39-271-200	EQUITY ACCOUNT	18,067.34	
39-271-000	EQUITY ACCOUNT.....		18,067.34
40-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	9,781.36-	
40-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		9,781.36-
40-271-200	EQUITY ACCOUNT	14,454.09	
40-271-000	EQUITY ACCOUNT.....		14,454.09
41-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
41-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
41-207-095	DUE TO OTHER FUNDS	0.00	
41-207-000	DUE TO FUND.....		0.00
41-271-200	EQUITY ACCOUNT	0.00	
41-271-000	EQUITY ACCOUNT.....		0.00
42-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
42-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
42-271-200	EQUITY ACCOUNT	428.64-	
42-271-000	EQUITY ACCOUNT.....		428.64-
44-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
44-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
44-207-095	DUE TO OTHER FUNDS	0.00	
44-207-000	DUE TO FUND.....		0.00
44-271-200	EQUITY ACCOUNT	0.00	
44-271-000	EQUITY ACCOUNT.....		0.00
45-200-150	ACCRUED SALARY PAYABLE	302.00	
45-200-155	ACCRUED FRINGE BENEFITS	0.00	
45-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	3,975.00-	
45-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		3,673.00-
45-207-095	DUE TO OTHER FUNDS	0.00	
45-207-000	DUE TO FUND.....		0.00
45-271-200	EQUITY ACCOUNT	302.00-	
45-271-000	EQUITY ACCOUNT.....		302.00-
46-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	774.92	
46-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		774.92
46-271-200	EQUITY ACCOUNT	4,164.33	
46-271-000	EQUITY ACCOUNT.....		4,164.33
48-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	1,191.29-	
48-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		1,191.29-

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

48-271-200	EQUITY ACCOUNT	35,927.27	
48-271-000	EQUITY ACCOUNT.....		35,927.27
49-271-200	EQUITY ACCOUNT	682.59	
49-271-000	EQUITY ACCOUNT.....		682.59
51-271-200	EQUITY ACCOUNT	7,041.51	
51-271-000	EQUITY ACCOUNT.....		7,041.51
52-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
52-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
52-271-200	EQUITY ACCOUNT	12,191.07	
52-271-000	EQUITY ACCOUNT.....		12,191.07
53-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
53-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
53-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
53-271-200	EQUITY ACCOUNT	264,423.30	
53-271-000	EQUITY ACCOUNT.....		264,423.30
55-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
55-200-000	LIABILITY ACCOUNT.....		0.00
55-271-200	EQUITY ACCOUNT	246.50	
55-271-000	EQUITY ACCOUNT.....		246.50
56-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
56-200-000	LIABILITY ACCOUNT.....		0.00
56-271-200	EQUITY ACCOUNT	17,860.19	
56-271-000	EQUITY ACCOUNT.....		17,860.19
57-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
57-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
57-271-200	EQUITY ACCOUNT	595.29	
57-271-000	EQUITY ACCOUNT.....		595.29
59-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
59-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	310.00-	
59-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		310.00-
59-271-200	EQUITY ACCOUNT	33,715.58	
59-271-000	EQUITY ACCOUNT.....		33,715.58
60-200-200	DEFERRED REVENUE	0.00	
60-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
60-200-000	LIABILITY ACCOUNT.....		0.00
60-271-200	EQUITY ACCOUNT	26,909.38	
60-271-000	EQUITY ACCOUNT.....		26,909.38
61-271-200	EQUITY ACCOUNT	3,162.28	
61-271-000	EQUITY ACCOUNT.....		3,162.28

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

62-271-200	EQUITY ACCOUNT	27,129.50	
62-271-000	EQUITY ACCOUNT.....		27,129.50
63-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
63-200-000	LIABILITY ACCOUNT.....		0.00
63-271-200	EQUITY ACCOUNT	1,331.81	
63-271-000	EQUITY ACCOUNT.....		1,331.81
64-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
64-200-000	LIABILITY ACCOUNT.....		0.00
64-271-200	EQUITY ACCOUNT	0.00	
64-271-000	EQUITY ACCOUNT.....		0.00
65-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
65-200-000	LIABILITY ACCOUNT.....		0.00
65-271-200	EQUITY ACCOUNT	1,331.81	
65-271-000	EQUITY ACCOUNT.....		1,331.81
66-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
66-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
66-200-000	LIABILITY ACCOUNT.....		0.00
66-231-200	2017 GO BONDS PAYABLE	0.00	
66-231-000	2017 GO BONDS PAYABLE.....		0.00
66-271-200	EQUITY ACCOUNT	6,250,000.00	
66-271-000	EQUITY ACCOUNT.....		6,250,000.00
67-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
67-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
67-271-200	EQUITY ACCOUNT	0.00	
67-271-000	EQUITY ACCOUNT.....		0.00
70-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
70-200-000	LIABILITY ACCOUNT.....		0.00
70-271-200	EQUITY ACCOUNT	96,908.56	
70-271-000	EQUITY ACCOUNT.....		96,908.56
71-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
71-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
71-271-200	EQUITY ACCOUNT	0.00	
71-271-000	EQUITY ACCOUNT.....		0.00
72-200-910	SYSTEM ADDEND LIABILITY LINE-ITEM	0.00	
72-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
72-271-200	EQUITY ACCOUNT	0.00	
72-271-000	EQUITY ACCOUNT.....		0.00
80-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
80-200-000	LIABILITY ACCOUNT.....		0.00

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

80-271-200	EQUITY ACCOUNT	0.00	
80-271-000	EQUITY ACCOUNT.....		0.00
81-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
81-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
81-200-000	SYSTEM ADDED LIABILITY DEPT.....		0.00
81-271-200	EQUITY ACCOUNT	0.00	
81-271-000	EQUITY ACCOUNT.....		0.00
81-590-579	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
81-590-000	MISCELLANEOUS.....		0.00
82-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
82-200-000	SYSTEM ADDED LIABILITY DEPT.....		0.00
82-271-200	EQUITY ACCOUNT	0.00	
82-271-000	EQUITY ACCOUNT.....		0.00
83-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
83-200-000	SYSTEM ADDED LIABILITY DEPT.....		0.00
83-271-200	EQUITY ACCOUNT	0.00	
83-271-000	EQUITY ACCOUNT.....		0.00
87-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
87-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
87-202-319	A/P RESTITUTION-JUVENILE PROBATION	0.00	
87-202-000	ACCOUNTS PAYABLE.....		0.00
87-271-200	EQUITY ACCOUNT	1,849.21	
87-271-000	EQUITY.....		1,849.21
88-271-200	EQUITY ACCOUNT	0.00	
88-271-000	EQUITY ACCOUNT.....		0.00
89-220-189	DEFERRED REVENUE	0.00	
89-220-000	DEFERRED REVENUE.....		0.00
89-271-200	EQUITY ACCOUNT	45,922.93	
89-271-000	EQUITY ACCOUNT.....		45,922.93
92-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
92-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
92-271-200	EQUITY ACCOUNT	43,428.93	
92-271-000	EQUITY ACCOUNT.....		43,428.93
93-200-910	SYSTEM ADDED LIABILITY	0.00	
93-200-000	LIABILITY ACCOUNT.....		0.00
93-271-200	EQUITY ACCOUNT	100.00	
93-271-000	EQUITY ACCOUNT.....		100.00
95-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
95-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

95-271-200 DEPOSITS	24.36	
95-271-000 EQUITY ACCOUNT.....		24.36
99-200-240 ACCRUED INTEREST	109,948.00	
99-200-250 GENERAL OBLIGATION BOND	6,090,000.00	
99-200-251 GOB-CURRENT PORTION	60,000.00	
99-200-255 BOND DISCOUNT CURRENT	2,699.60-	
99-200-256 BOND DISCOUNT	63,440.69-	
99-200-257 BOND PREMIUM CURRENT	10,976.99	
99-200-258 BOND PREMIUM	257,959.36	
99-200-275 NOTES PAYABLE	0.00	
99-200-277 NOTE #16240648-SHERIFF	0.00	
99-200-278 NOTE #16308936-SHERIFF	0.00	
99-200-279 NOTE #16291000-R&B#3	0.00	
99-200-280 NOTE #16295968-R&B#3	0.00	
99-200-281 ODYSSEY #16235752-GENERAL	0.00	
99-200-310 CAPITAL LEASE-CURRENT PORTION	89,024.03	
99-200-350 ACCRUED COMPENSATION	179,813.42	
99-200-400 NET PENSION LIABILITY	2,174,592.00	
99-200-450 DEFERRED PENSION IN FLOW	204,393.00	
99-200-000 GOVERNMENTAL DEBT.....		9,110,566.51
99-271-200 EQUITY ACCOUNT	7,305,171.51-	
99-271-000 EQUITY.....		7,305,171.51-
NET INCOME		-----50,356.76-
TOTAL LIABILITIES=====		21,956,742.95