

Fannin County Texas



INCOME STATEMENT AND BALANCE SHEET

AUGUST 2019

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

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

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|------------|------------------------------------|--------------|--------------|
| 10-300-110 | UNENCUMBERED FUND BALANCE | 0.00 | |
| 10-300-000 | CASH | | 0.00 |
| 10-310-110 | CURRENT TAXES | 8,283,191.42 | |
| 10-310-120 | DELINQUENT TAXES | 216,130.17 | |
| 10-310-000 | PROPERTY TAXES..... | | 8,499,321.59 |
| 10-318-120 | PAY N LIEU TAX/GRASSLAND | 18,055.26 | |
| 10-318-121 | PAY N LIEU TAX/UPPER TRINITY | 12,705.80 | |
| 10-318-122 | TAX ABATEMENT/APPLICATION | 18,300.00 | |
| 10-318-130 | COURT COSTS/ARREST FEES | 132,088.26 | |
| 10-318-132 | ATTORNEYS & DOCTORS | 9,140.06 | |
| 10-318-140 | TAX ON MIXED DRINKS | 20,398.19 | |
| 10-318-160 | SALES TAX REVENUES | 870,311.71 | |
| 10-318-000 | OTHER TAXES..... | | 1,080,999.28 |
| 10-319-420 | JAIL PAY PHONE COMMISSION | 173,969.71 | |
| 10-319-429 | SCHOLARSHIP FUNDS | 0.00 | |
| 10-319-551 | ANNUAL PAYMENT | 0.00 | |
| 10-319-552 | MONTHLY MONITORING PAYMEN | 0.00 | |
| 10-319-553 | ADMINISTRATIVE FEE | 0.00 | |
| 10-319-554 | REIMB.FOR CONFINEMENT EXP. | 0.00 | |
| 10-319-000 | F.C. DETENTION CENTER..... | | 173,969.71 |
| 10-320-200 | ALCOHOLIC BEVERAGE LICENSE | 2,943.50 | |
| 10-320-300 | SEWAGE PERMITS/INSPECTIONS | 94,022.16 | |
| 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..... | | 96,965.66 |
| 10-321-200 | COMMISSIONS ON CAR REGIST | 102,614.50 | |
| 10-321-250 | COMMISSION ON CAR TITLES | 44,210.00 | |
| 10-321-251 | COMM.ON SALES TAX COLLECTIONS | 266,030.42 | |
| 10-321-901 | TAX CERTIFICATES | 8,329.63 | |
| 10-321-000 | FEES OF TAX COLLECTOR..... | | 421,184.55 |
| 10-330-396 | RIFLE RESISTANT BODY ARMOR 3439801 | 0.00 | |
| 10-330-403 | TEAM REDEVELOPMENT TRAINING | 0.00 | |
| 10-330-437 | INDIGENT DEFENSE GRANT | 34,939.75 | |
| 10-330-000 | GRANTS..... | | 34,939.75 |
| 10-340-135 | FAMILY PROTECTION FEE | 1,832.63 | |
| 10-340-400 | COUNTY JUDGE FEES | 476.10 | |
| 10-340-403 | COUNTY CLERK FEES | 137,431.06 | |
| 10-340-450 | DISTRICT CLERK FEES | 55,006.15 | |
| 10-340-455 | J. P. #1 FEES | 4,377.17 | |
| 10-340-456 | J. P. #2 FEES | 2,283.90 | |
| 10-340-457 | J. P. #3 FEES | 8,662.84 | |
| 10-340-475 | DISTRICT ATTORNEY FEES | 2,989.15 | |
| 10-340-480 | BOND APPLICATION FEE | 0.00 | |
| 10-340-484 | ELECTION REIMBURSEMENTS | 1,360.17 | |
| 10-340-551 | CONSTABLE PCT. 1 FEES | 4,490.00 | |
| 10-340-552 | CONSTABLE PCT. 2 FEES | 2,170.00 | |

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| 10-340-553 | CONSTABLE PCT. 3 FEES | 2,001.75 |
| 10-340-560 | SHERIFF FEES | 28,120.41 |
| 10-340-573 | BOND SUPERVISION FEES | 66,513.00 |
| 10-340-600 | D.C.6TH COURT OF APPEALS FEE | 1,303.67 |
| 10-340-601 | C.C.6TH COURT OF APPEALS FEE | 565.00 |
| 10-340-652 | SUBDIVISION FEES | 7,300.93 |
| 10-340-653 | ZONING APPLICATION FEES | 450.00 |
| 10-340-654 | FLOOD PLAIN FEES | 0.00 |
| 10-340-655 | BUILDING PERMITS | 300.00 |
| 10-340-900 | OTHER FEES | 0.00 |
| 10-340-000 | FEES OF OFFICE..... | 327,633.93 |
| 10-350-455 | J. P. #1 FINES | 1,414.70 |
| 10-350-456 | J. P. #2 FINES | 33.00 |
| 10-350-457 | J. P. #3 FINES | 986.75 |
| 10-350-000 | FINES..... | 2,434.45 |
| 10-352-100 | 10% COMM.ON SURETY BAIL BOND FEE | 691.50 |
| 10-352-201 | BOND FORFEITURES | 7,345.00 |
| 10-352-000 | FINES & FORFEITURES..... | 8,036.50 |
| 10-360-100 | INTEREST EARNINGS | 84,787.76 |
| 10-360-110 | INTEREST EARNINGS BUSINESS MONEY FU | 19,159.55 |
| 10-360-000 | INTEREST EARNINGS..... | 103,947.31 |
| 10-364-162 | SALE OF ASSETS LAND/BUILDING | 0.00 |
| 10-364-163 | SALE OF EQUIPMENT | 0.00 |
| 10-364-000 | SALE OF ASSETS LAND/BUILDING..... | 0.00 |
| 10-370-100 | KFYN-RADIO TOWER RENT | 2,200.00 |
| 10-370-112 | TOBACCO SETTLEMENT | 21,046.50 |
| 10-370-115 | RENT- VERIZON TOWER | 11,710.71 |
| 10-370-120 | CONTRIBUTION IHC TRUST | 3,485.57 |
| 10-370-125 | IHC STATE REIMBURSEMENT | 0.00 |
| 10-370-130 | REFUNDS & MISCELLANEOUS | 9,608.23 |
| 10-370-131 | AUTOMOBILE INSURANCE LOSS PAYMENTS | 0.00 |
| 10-370-132 | PROPERTY INSURANCE LOSS PAYMENTS | 154.82 |
| 10-370-135 | HEALTH INS. SURPLUS DISTRIBUTION | 4,881.70 |
| 10-370-139 | STATE JUROR REIMB.FEE | 16,558.00 |
| 10-370-143 | D.A.SALARY REIMB. | 18,333.32 |
| 10-370-144 | CO. JUDGE COURT FEES SALARY REIMB. | 0.00 |
| 10-370-147 | UTILITIES REIMBURSEMENT | 13,149.82 |
| 10-370-151 | ASST. DA LONGEVITY PAY | 3,480.00 |
| 10-370-152 | HB 9 D.A. SUPPLEMENTAL FUNDS | 3,957.91 |
| 10-370-162 | COURT REPORTER SERVICE FEE | 5,606.05 |
| 10-370-163 | ADM.OF COURT JUSTICE 10% SB 1417 | 540.84 |
| 10-370-164 | TIME PAYMENT FEE 40% SB 1417 | 2,163.57 |
| 10-370-166 | JUDICIAL SUPP.FEE(60 CENTS) | 340.81 |
| 10-370-167 | JUROR REIMB.FEE | 2,263.03 |
| 10-370-408 | COUNTY WELLNESS PROGRAM | 881.48 |
| 10-370-410 | CO CT AT LAW SUPPLEMENT | 84,000.00 |
| 10-370-432 | PROCEEDS OF SALE OF LIVESTOCK | 10,478.94 |
| 10-370-450 | DIST. CLK. PASSPORT PHOTO | 1,420.00 |
| 10-370-453 | REIMB.CEC ODYSSEY SAAS | 16,194.75 |
| 10-370-509 | CANDY MACHINE COMMISSION | 94.56 |
| 10-370-510 | DR. PEPPER COMMISSION | 52.00 |
| 10-370-553 | DONATION CONST.3 RADIO EQUIP. | 0.00 |

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| 10-370-562 | STATE REIMB.OFFENDER TRANSPORT | 8,114.60 | |
| 10-370-565 | COCA-COLA COMMISSIONS | 0.00 | |
| 10-370-000 | MISCELLANEOUS..... | | 240,717.21 |
| 11-300-111 | BEGINNING CASH BALANCE | 0.00 | |
| 11-300-000 | CASH | | 0.00 |
| 11-340-600 | COUNTY CLERK FEES | 5,376.21 | |
| 11-340-650 | DISTRICT CLERK FEES | 2,141.59 | |
| 11-340-651 | JUSTICE OF PEACE FEES | 1,087.28 | |
| 11-340-000 | FEES OF OFFICE..... | | 8,605.08 |
| 11-360-100 | INTEREST EARNINGS | 227.04 | |
| 11-360-000 | INTEREST EARNINGS..... | | 227.04 |
| 12-300-112 | BEGINNING CASH BALANCE | 0.00 | |
| 12-300-000 | CASH | | 0.00 |
| 12-360-100 | INTEREST EARNINGS | 8.67 | |
| 12-360-000 | INTEREST EARNINGS..... | | 8.67 |
| 12-370-134 | CO.CLK.VITAL STAT.FEE | 517.00 | |
| 12-370-000 | MISCELLANEOUS INCOME..... | | 517.00 |
| 13-300-113 | BEGINNING CASH BALANCE | 0.00 | |
| 13-300-000 | CASH | | 0.00 |
| 13-345-113 | SURETY BAIL BOND FEE | 6,555.00 | |
| 13-345-000 | BONDS..... | | 6,555.00 |
| 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 | 120.29 | |
| 14-370-456 | JP2 SECURITY FEE | 30.50 | |
| 14-370-457 | JP3 SECURITY FEE | 211.66 | |
| 14-370-000 | MISCELLANEOUS INCOME..... | | 362.45 |
| 16-300-116 | BEGINNING CASH BALANCE | 0.00 | |
| 16-300-000 | CASH | | 0.00 |
| 16-370-149 | CO. JUDGE EXCESS SUPP. | 0.00 | |
| 16-370-000 | MISCELLANEOUS INCOME..... | | 0.00 |
| 17-300-117 | BEGINNING CASH BALANCE | 0.00 | |
| 17-300-000 | CASH | | 0.00 |
| 17-340-131 | PROBATE JUDGES EDUCATION | 290.00 | |
| 17-340-000 | FEES OF OFFICE..... | | 290.00 |
| 17-370-130 | REFUNDS & MISCELLANEOUS | 775.33 | |
| 17-370-000 | MISCELLANEOUS..... | | 775.33 |

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| 18-300-118 | BEGINNING CASH BALANCE | 0.00 | |
| 18-300-000 | CASH | | 0.00 |
| 18-360-100 | INTEREST EARNINGS | 119.36 | |
| 18-360-000 | INTEREST EARNINGS..... | | 119.36 |
| 18-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 18-370-133 | CO.CLERK PRESERVE REC FEE | 43,278.75 | |
| 18-370-000 | MISCELLANEOUS INCOME..... | | 43,278.75 |
| 19-300-119 | BEGINNING CASH BALANCE | 0.00 | |
| 19-300-000 | CASH | | 0.00 |
| 19-360-100 | INTEREST EARNINGS | 24.74 | |
| 19-360-000 | INTEREST EARNINGS..... | | 24.74 |
| 19-370-136 | DIST.CLK.PRES.REC.FEE | 2,223.41 | |
| 19-370-000 | MISCELLEANEOUS INCOME..... | | 2,223.41 |
| 20-300-120 | BEGINNING CASH BALANCE | 0.00 | |
| 20-300-000 | CASH | | 0.00 |
| 20-360-100 | INTEREST EARNINGS | 94.39 | |
| 20-360-000 | INTEREST EARNINGS..... | | 94.39 |
| 20-370-135 | CO.OFFICE REC.MNGMT.FEE | 8,063.52 | |
| 20-370-000 | MISCELLENEOUS INCOME..... | | 8,063.52 |
| 21-300-121 | BEGINNING CASH BALANCE | 0.00 | |
| 21-300-000 | TOTAL REV/TRANSFERS..... | | 0.00 |
| 21-310-110 | CURRENT TAXES | 477,706.86 | |
| 21-310-120 | DELINQUENT TAXES | 12,673.30 | |
| 21-310-000 | PROPERTY TAXES..... | | 490,380.16 |
| 21-318-120 | PAY N LIEU TAX/GRASSLAND | 1,726.53 | |
| 21-318-121 | PAY N LIEU TAX/UPPER TRINITY | 873.41 | |
| 21-318-160 | SALES TAX REVENUES | 50,027.34 | |
| 21-318-000 | OTHER TAXES..... | | 52,627.28 |
| 21-321-200 | CAR REGISTRATION/SALES TAX | 73,448.04 | |
| 21-321-300 | COUNTY'S ADDITIONAL \$10 | 66,288.25 | |
| 21-321-000 | FEES OF TAX COLLECTOR..... | | 139,736.29 |
| 21-330-200 | FEMA GRANT | 0.00 | |
| 21-330-000 | GRANTS..... | | 0.00 |
| 21-350-403 | COUNTY CLERK FINES | 2,846.86 | |
| 21-350-450 | DISTRICT CLERK FINES | 7,728.22 | |
| 21-350-455 | J. P. #1 FINES | 1,647.74 | |
| 21-350-456 | J. P. #2 FINES | 1,359.47 | |
| 21-350-457 | J. P. #3 FINES | 2,663.82 | |
| 21-350-000 | FINES..... | | 16,246.11 |
| 21-360-100 | INTEREST EARNINGS | 736.65 | |
| 21-360-000 | INTEREST EARNINGS..... | | 736.65 |

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| 21-364-162 | LAND/BUILDING | 0.00 | |
| 21-364-163 | SALE OF EQUIPMENT | 3,375.00 | |
| 21-364-000 | SALE OF EQUIPMENT..... | | 3,375.00 |
| 21-370-100 | PROPERTY LEASE | 0.00 | |
| 21-370-120 | STATE LATERAL ROAD | 8,468.06 | |
| 21-370-125 | TDT. WEIGHT FEES | 20,669.19 | |
| 21-370-130 | REFUNDS & MISCELLANEOUS | 91.80 | |
| 21-370-140 | PROCEEDS OF LOAN | 0.00 | |
| 21-370-145 | REIMBURSEMENT OF MATERIALS | 11,787.95 | |
| 21-370-000 | MISCELLANEOUS REVENUES..... | | 41,017.00 |
| 22-300-122 | BEGINNING CASH BALANCE | 0.00 | |
| 22-300-000 | TOTAL REV/TRANSFERS..... | | 0.00 |
| 22-310-110 | CURRENT TAXES | 556,465.29 | |
| 22-310-120 | DELINQUENT TAXES | 14,762.71 | |
| 22-310-000 | PROPERTY TAXES..... | | 571,228.00 |
| 22-318-120 | PAY N LIEU TAX/GRASSLAND | 2,011.18 | |
| 22-318-121 | PAY N LIEU TAX/UPPER TRINITY | 1,017.41 | |
| 22-318-160 | SALES TAX REVENUES | 58,275.20 | |
| 22-318-000 | OTHER TAXES..... | | 61,303.79 |
| 22-321-200 | CAR REGISTRATION/SALES TAX | 85,557.27 | |
| 22-321-300 | COUNTY'S ADDITIONAL \$10 | 77,216.79 | |
| 22-321-000 | FEES OF TAX COLLECTOR..... | | 162,774.06 |
| 22-330-200 | FEMA GRANT | 0.00 | |
| 22-330-000 | GRANTS..... | | 0.00 |
| 22-350-403 | COUNTY CLERK FINES | 3,316.20 | |
| 22-350-450 | DISTRICT CLERK FINES | 9,002.34 | |
| 22-350-455 | J. P. #1 FINES | 1,919.41 | |
| 22-350-456 | J. P. #2 FINES | 1,583.60 | |
| 22-350-457 | J. P. #3 FINES | 3,103.00 | |
| 22-350-000 | FINES..... | | 18,924.55 |
| 22-360-100 | INTEREST EARNINGS | 6,053.82 | |
| 22-360-000 | INTEREST EARNINGS..... | | 6,053.82 |
| 22-364-163 | SALE OF EQUIPMENT | 17,572.50 | |
| 22-364-000 | SALE OF EQUIPMENT..... | | 17,572.50 |
| 22-370-120 | STATE LATERAL ROAD | 9,864.17 | |
| 22-370-125 | TDT WEIGHT FEES | 24,076.87 | |
| 22-370-130 | REFUNDS & MISCELLANEOUS | 504.00 | |
| 22-370-131 | AUTOMOBILE INSURANCE LOSS PAYMENT | 0.00 | |
| 22-370-140 | PROCEEDS OF LOAN | 0.00 | |
| 22-370-145 | REIMBURSEMENT OF MATERIALS | 14,702.24 | |
| 22-370-150 | TRENTON HIGH MEADOWS SUBDIVISION | 7,000.00 | |
| 22-370-000 | MISCELLANEOUS REVENUES..... | | 56,147.28 |
| 23-300-123 | BEGINNING CASH BALANCE | 0.00 | |
| 23-300-000 | CASH | | 0.00 |
| 23-310-110 | CURRENT TAXES | 834,697.80 | |

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| 23-310-120 | DELINQUENT TAXES | 22,144.02 | |
| 23-310-000 | PROPERTY TAXES..... | | 856,841.82 |
| 23-318-120 | PAY N LIEU TAX/GRASSLAND | 3,016.78 | |
| 23-318-121 | PAY N LIEU TAX/UPPER TRINITY | 1,526.12 | |
| 23-318-160 | SALES TAX REVENUES | 87,412.78 | |
| 23-318-000 | OTHER TAXES..... | | 91,955.68 |
| 23-321-200 | CAR REGISTRATION/SALES TAX | 128,335.87 | |
| 23-321-300 | COUNTY'S ADDITIONAL \$10 | 115,825.23 | |
| 23-321-000 | FEES OF TAX COLLECTOR..... | | 244,161.10 |
| 23-330-200 | FEMA GRANT | 0.00 | |
| 23-330-000 | GRANTS..... | | 0.00 |
| 23-350-403 | COUNTY CLERK FINES | 4,974.29 | |
| 23-350-450 | DISTRICT CLERK FINES | 13,503.54 | |
| 23-350-455 | J. P. #1 FINES | 2,879.10 | |
| 23-350-456 | J. P. #2 FINES | 2,375.38 | |
| 23-350-457 | J. P. #3 FINES | 4,654.45 | |
| 23-350-000 | FINES..... | | 28,386.76 |
| 23-360-100 | INTEREST EARNINGS | 5,867.39 | |
| 23-360-000 | INTEREST EARNINGS..... | | 5,867.39 |
| 23-364-162 | LAND/BUILDING | 0.00 | |
| 23-364-163 | SALE OF EQUIPMENT | 495.00 | |
| 23-364-000 | SALE OF ASSETS..... | | 495.00 |
| 23-370-120 | STATE LATERAL ROAD | 14,796.25 | |
| 23-370-125 | TDT WEIGHT FEES | 36,115.30 | |
| 23-370-130 | REFUNDS & MISCELLANEOUS | 1,983.45 | |
| 23-370-139 | RESTITUTION | 0.00 | |
| 23-370-140 | PROCEEDS OF LOANS | 0.00 | |
| 23-370-145 | REIMBURSEMENT OF MATERIALS | 17,744.65 | |
| 23-370-000 | MISCELLANEOUS REVENUES..... | | 70,639.65 |
| 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 | 475,128.51 | |
| 24-310-120 | DELINQUENT TAXES | 12,604.85 | |
| 24-310-000 | PROPERTY TAXES..... | | 487,733.36 |
| 24-318-120 | PAY N LIEU TAX/GRASSLAND | 1,717.21 | |
| 24-318-121 | PAY N LIEU TAX/UPPER TRINITY | 868.70 | |
| 24-318-160 | SALES TAX REVENUES | 49,757.27 | |
| 24-318-000 | OTHER TAXES..... | | 52,343.18 |
| 24-321-200 | CAR REGISTRATION/SALES TAX | 73,051.63 | |
| 24-321-300 | COUNTY'S ADDITIONAL \$10 | 65,930.33 | |
| 24-321-000 | FEES OF TAX COLLECTOR..... | | 138,981.96 |
| 24-330-200 | FEMA GRANT | 0.00 | |
| 24-330-000 | GRANTS..... | | 0.00 |

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| 24-350-403 | COUNTY CLERK FINES | 2,831.48 | |
| 24-350-450 | DISTRICT CLERK FINES | 7,686.54 | |
| 24-350-455 | J. P. #1 FINES | 1,638.85 | |
| 24-350-456 | J. P. #2 FINES | 1,352.15 | |
| 24-350-457 | J. P. #3 FINES | 2,649.45 | |
| 24-350-000 | FINES..... | | 16,158.47 |
| 24-360-100 | INTEREST EARNING | 4,616.55 | |
| 24-360-000 | INTEREST EARNINGS..... | | 4,616.55 |
| 24-364-162 | LAND/BUILDING | 0.00 | |
| 24-364-163 | SALE OF EQUIPMENT | 39,838.50 | |
| 24-364-000 | SALE OF ASSETS..... | | 39,838.50 |
| 24-370-120 | STATE LATERAL ROAD | 8,422.35 | |
| 24-370-125 | TDT WEIGHT FEES | 20,557.62 | |
| 24-370-130 | REFUNDS & MISCELLANEOUS | 432.86 | |
| 24-370-138 | SALE OF SCRAP IRON | 0.00 | |
| 24-370-140 | PROCEEDS OF LOAN | 0.00 | |
| 24-370-145 | REIMBURSEMENT OF MATERIALS | 2,307.14 | |
| 24-370-146 | SALE OF RECYCLED MATERIALS | 394.50 | |
| 24-370-147 | OFFICE RENTAL | 0.00 | |
| 24-370-000 | MISCELLANEOUS REVENUES..... | | 32,114.47 |
| 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 | 97.16 | |
| 26-360-000 | INTEREST EARNINGS..... | | 97.16 |
| 26-370-455 | J.P.#1 TECHNOLOGY FEES | 485.17 | |
| 26-370-000 | MISCELLANEOUS INCOME..... | | 485.17 |
| 27-300-127 | BEGINNING CASH BALANCE | 0.00 | |
| 27-300-000 | CASH | | 0.00 |
| 27-360-100 | INTEREST EARNINGS | 20.36 | |
| 27-360-000 | INTEREST EARNINGS..... | | 20.36 |
| 27-370-456 | J.P.#2 TECHNOLOGY FEES | 122.00 | |
| 27-370-000 | MISCELLANEOUS INCOME..... | | 122.00 |
| 28-300-128 | BEGINNING CASH | 0.00 | |
| 28-300-000 | CASH | | 0.00 |
| 28-360-100 | INTEREST EARNINGS | 11.23 | |
| 28-360-000 | INTEREST EARNINGS..... | | 11.23 |
| 28-370-456 | J.P.#3 TECHNOLOGY FEES | 843.54 | |
| 28-370-000 | MISCELLANEOUS INCOME..... | | 843.54 |

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| 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 |
| 31-300-131 | BEGINNING CASH BALANCE | 0.00 | |
| 31-300-000 | CASH | | 0.00 |
| 31-330-510 | COURTHOUSE RESTORATION | 117,514.36 | |
| 31-330-000 | GRANT INCOME..... | | 117,514.36 |
| 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 | 59.81 | |
| 34-360-000 | INTEREST INCOME..... | | 59.81 |
| 34-370-450 | DISTRICT CT.RECORDS ARCHIVE FEE | 3,964.25 | |
| 34-370-000 | MISCELLANEOUS INCOME..... | | 3,964.25 |
| 35-340-403 | COUNTY CLERK FEES | 3,990.00 | |
| 35-340-450 | DISTRICT CLERK FEES | 9,125.82 | |
| 35-340-000 | FEES OF OFFICE..... | | 13,115.82 |
| 35-360-100 | INTEREST EARNINGS | 333.57 | |
| 35-360-000 | INTEREST EARNINGS..... | | 333.57 |
| 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 | 1,570.36 | |
| 36-340-000 | FEES OF OFFICE..... | | 1,570.36 |
| 36-352-200 | CONTRABAND FORFEITURE | 3,080.27 | |
| 36-352-300 | D.A. SEIZURE FUND | 0.00 | |
| 36-352-000 | OTHER FORFEITURES..... | | 3,080.27 |
| 36-360-100 | INTEREST EARNINGS-D.A. FEE | 9.77 | |
| 36-360-236 | INTEREST EARNINGS-SEIZURE FUND | 13.33 | |
| 36-360-000 | INTEREST EARNINGS..... | | 23.10 |
| 36-370-130 | REFUNDS & MISCELLANEOUS | 1,215.94 | |
| 36-370-319 | RESTITUTION | 0.00 | |
| 36-370-000 | MISCELLANEOUS..... | | 1,215.94 |

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| 37-360-100 | INTEREST EARNINGS | 8.87 | |
| 37-360-000 | INTEREST EARNINGS..... | | 8.87 |
| 37-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 37-370-000 | MISCELLANEOUS..... | | 0.00 |
| 38-360-100 | INTEREST EARNINGS | 398.04 | |
| 38-360-000 | INTEREST EARNINGS..... | | 398.04 |
| 39-300-110 | UNENCUMBERED FUND BALANCE | 0.00 | |
| 39-300-000 | CASH | | 0.00 |
| 39-360-100 | INTEREST EARNINGS | 160.79 | |
| 39-360-000 | INTEREST EARNINGS..... | | 160.79 |
| 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 | 150.00 | |
| 41-370-000 | MISCELLANEOUS..... | | 150.00 |
| 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 | 4,108.54 | |
| 45-330-000 | GRANT INCOME..... | | 4,108.54 |
| 46-300-146 | BEGINNING CASH BALANCE | 0.00 | |
| 46-300-000 | CASH | | 0.00 |
| 46-330-475 | SAFE ROOM REIMBURSEMENT DR-4029 | 42,044.06 | |
| 46-330-476 | ADMINISTRATIVE FEE | 2,200.01 | |
| 46-330-000 | GRANT INCOME..... | | 44,244.07 |
| 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 | 149.90 | |
| 48-340-484 | ELECTION REIMBURSEMENT | 7,648.56 | |
| 48-340-000 | INCOME..... | | 7,798.46 |
| 49-300-149 | BEGINNING CASH BALANCE | 0.00 | |
| 49-300-000 | CASH | | 0.00 |
| 49-330-475 | INVESTIGATOR/LEOSE GRANT | 681.66 | |
| 49-330-000 | GRANT INCOME..... | | 681.66 |

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| 50-300-150 | BEGINNING CASH BALANCE | 0.00 | |
| 50-300-000 | CASH | | 0.00 |
| 50-370-403 | LOCAL FUNDING | 0.00 | |
| 50-370-000 | MISCELLANEOUS INCOME..... | | 0.00 |
| 51-300-151 | BEGINNING CASH BALANCE | 0.00 | |
| 51-300-000 | CASH | | 0.00 |
| 51-370-440 | CO.CLK.CO.& DIST.CT.TECHNOLOGY FEE | 380.00 | |
| 51-370-000 | CO.CLK.MISCELLANEOUS INCOME..... | | 380.00 |
| 52-360-100 | INTEREST EARNINGS | 25.70 | |
| 52-360-000 | INTEREST EARNINGS..... | | 25.70 |
| 52-370-133 | CO.CLK.COURT RECORDS PRESERVATION F | 1,160.00 | |
| 52-370-000 | CO.CLK.MISCELLANEOUS INCOME..... | | 1,160.00 |
| 53-300-153 | BEGINNING CASH BALANCE | 0.00 | |
| 53-300-000 | CASH | | 0.00 |
| 53-370-133 | CO.CLERK RECORDS ARCHIVE FEE | 44,630.00 | |
| 53-370-000 | MISCELLANEOUS INCOME..... | | 44,630.00 |
| 55-300-156 | BEGINNING CASH BALANCE | 0.00 | |
| 55-300-000 | CASH | | 0.00 |
| 55-360-100 | INTEREST EARNINGS | 0.20 | |
| 55-360-000 | INTEREST EARNINGS..... | | 0.20 |
| 55-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 55-370-160 | PEACE OFFICER ALLOCATION | 2,282.76 | |
| 55-370-000 | MISCELLANEOUS..... | | 2,282.76 |
| 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 | 12,434.94 | |
| 56-352-300 | PLEA BARGAIN AGREEMENT | 0.00 | |
| 56-352-432 | LIVESTOCK SEIZURE | 3,280.00 | |
| 56-352-000 | OTHER FOREITURES..... | | 15,714.94 |
| 56-355-560 | FEDERAL FORFEITURE FUNDS 2018 | 2,063.58 | |
| 56-355-000 | FEDERAL FORFEITURE FUNDS 2018..... | | 2,063.58 |
| 56-360-100 | INTEREST EARNINGS-SO FORFEITURE | 42.51 | |
| 56-360-159 | INTEREST EARNINGS-FEDERAL FORF 2018 | 0.00 | |
| 56-360-000 | INTEREST EARNINGS..... | | 42.51 |
| 56-370-108 | FEDERAL OT REIMBURSEMENT | 0.00 | |
| 56-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 56-370-000 | MISCELLANEOUS..... | | 0.00 |
| 56-390-140 | TRANSFERS IN | 0.00 | |
| 56-390-000 | TRANSFERS..... | | 0.00 |

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| 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 | 63.44 | |
| 59-360-000 | INTEREST EARNINGS..... | | 63.44 |
| 59-370-425 | DRUG COURT FEE | 2,593.39 | |
| 59-370-000 | DRUG COURT INCOME..... | | 2,593.39 |
| 60-300-110 | BEGINNING CASH BALANCE | 0.00 | |
| 60-300-000 | CASH | | 0.00 |
| 60-310-110 | CURRENT TAXES | 430,975.15 | |
| 60-310-120 | DELINQUENT TAXES | 5,907.32 | |
| 60-310-260 | CURRENT TAXES SERIES '98 | 0.00 | |
| 60-310-262 | DELINQUENT TAXES SERIES '98 | 0.00 | |
| 60-310-000 | PROPERTY TAXES..... | | 436,882.47 |
| 60-318-120 | PAY N LIEU TAX/GRASSLAND | 975.96 | |
| 60-318-121 | PAY N LIEU TAX/UPPER TRINITY | 178.56 | |
| 60-318-000 | OTHER TAXES..... | | 1,154.52 |
| 60-360-100 | INTEREST EARNINGS | 0.00 | |
| 60-360-200 | INTEREST, 2017 GO BONDS | 0.00 | |
| 60-360-300 | INTEREST, 2018 GO BONDS | 7,923.33 | |
| 60-360-000 | INTEREST EARNINGS..... | | 7,923.33 |
| 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 | 420.03 | |
| 61-370-000 | DIST.CLK.MISCELLANEOUS INCOME..... | | 420.03 |
| 62-300-162 | BEGINNING CASH BALANCE | 0.00 | |
| 62-300-000 | CASH | | 0.00 |
| 62-360-100 | INTEREST EARNINGS | 65.37 | |
| 62-360-000 | INTEREST EARNINGS..... | | 65.37 |
| 62-370-133 | DIST.CLK.COURT RECORDS PRESERVATION | 3,002.43 | |
| 62-370-000 | DIST.CLK.COURT MISCELLANEOUS INCOME..... | | 3,002.43 |
| 63-300-151 | BEGINNING CASH BALANCE | 0.00 | |
| 63-300-000 | CASH | | 0.00 |

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| 63-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 63-370-160 | PEACE OFFICER ALLOCATION | 681.52 | |
| 63-370-000 | MISCELLANEOUS INCOME..... | | 681.52 |
| 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 | 681.62 | |
| 64-370-000 | MISCELLANEOUS INCOME..... | | 681.62 |
| 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 | 681.52 | |
| 65-370-000 | MISCELLANEOUS..... | | 681.52 |
| 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 | 52,614.63 | |
| 66-360-000 | INTEREST EARNINGS..... | | 52,614.63 |
| 66-370-130 | REFUNDS & MISCELLANEOUS | 5,179.97 | |
| 66-370-000 | MISCELLANEOUS..... | | 5,179.97 |
| 67-300-110 | UNENCUMBERED FUND BALANCE | 0.00 | |
| 67-300-000 | CASH | | 0.00 |
| 67-319-551 | ANNUAL PAYMENT | 10,000.00 | |
| 67-319-000 | ANNUAL PAYMENT INCOME..... | | 10,000.00 |
| 68-300-168 | BEGINNING CASH BALANCE | 0.00 | |
| 68-300-000 | CASH | | 0.00 |
| 68-360-100 | INTEREST EARNING LEGEND BANK | 0.00 | |
| 68-360-168 | INTEREST EARNINGS BUSINESS MONEY FU | 65,445.82 | |
| 68-360-000 | INTEREST EARNINGS..... | | 65,445.82 |
| 68-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 68-370-000 | MISCELLANEOUS..... | | 0.00 |
| 70-360-100 | INTEREST EARNINGS | 1,785.65 | |
| 70-360-000 | INTEREST EARNINGS..... | | 1,785.65 |
| 71-330-475 | INVESTIGATOR CRIMES AGAINST WOMEN | 0.00 | |
| 71-330-000 | GRANT INCOME..... | | 0.00 |
| 72-330-560 | INVESTIGATOR CRIMES AGAINST CHILDRE | 3,297.94 | |
| 72-330-000 | GRANT INCOME..... | | 3,297.94 |
| 78-300-120 | UNENCUMBERED FUND BALANCE | 0.00 | |
| 78-300-000 | CASH | | 0.00 |

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| 79-300-122 | UNENCUMBERED FUND BALANCE | 0.00 | |
| 79-300-000 | CASH | | 0.00 |
| 79-319-179 | FOR MAINTENANCE OF ROADS | 0.00 | |
| 79-319-000 | RAW WATER PIPELINE..... | | 0.00 |
| 80-300-180 | BEGINNING CASH BALANCE | 0.00 | |
| 80-300-000 | CASH | | 0.00 |
| 80-370-130 | MISCELLANEOUS | 0.00 | |
| 80-370-180 | PROGRAM FEES | 350.00 | |
| 80-370-000 | VETERANS COURT INCOME..... | | 350.00 |
| 81-300-110 | UNENCUMBERED FUND BALANCE | 0.00 | |
| 81-300-000 | CASH | | 0.00 |
| 81-318-181 | YEAR 1 PAYMENT | 0.00 | |
| 81-318-182 | YEAR 2 PAYMENT | 0.00 | |
| 81-318-000 | NORTH TEX MUNICIPAL WATER DIST..... | | 0.00 |
| 82-300-123 | UNENCUMBERED FUND BALANCE | 0.00 | |
| 82-300-000 | CASH | | 0.00 |
| 82-318-182 | YEAR 1 PAYMENT | 0.00 | |
| 82-318-000 | NORTH TEX MUNICIPAL WATER DIST..... | | 0.00 |
| 82-319-182 | FOR MAINTENANCE OF ROADS | 0.00 | |
| 82-319-000 | RAW WATER PIPELINE..... | | 0.00 |
| 83-300-124 | UNENCUMBERED FUND BALANCE | 0.00 | |
| 83-300-000 | CASH | | 0.00 |
| 83-318-183 | YEAR 1 PAYMENT | 0.00 | |
| 83-318-000 | NORTH TEXAS MUNICIPAL WATER DIST..... | | 0.00 |
| 83-319-183 | FOR MAINTENANCE OF ROADS | 0.00 | |
| 83-319-000 | RAW WATER PIPELINE..... | | 0.00 |
| 84-300-110 | UNENCUMBERED FUND BALANCE | 0.00 | |
| 84-300-000 | CASH | | 0.00 |
| 84-318-184 | PERSONNEL INCOME YEAR 1 | 108,900.00 | |
| 84-318-185 | EMERGENCY RADIO IMP.INC.YEAR 1 | 400,000.00 | |
| 84-318-186 | VEHICLE OR SPEC EQUIP INC YEAR 1 | 80,000.00 | |
| 84-318-250 | DRUG SCREENING/PSYCHOLOGICAL INC YE | 600.00 | |
| 84-318-395 | UNIFORMS INCOME YEAR 1 | 3,000.00 | |
| 84-318-427 | TRAINING INCOME YEAR 1 | 10,000.00 | |
| 84-318-000 | NORTH TEXAS MUNICIPAL WATER DIST..... | | 602,500.00 |
| 84-319-184 | PERSONNEL INCOME YEAR 2 | 0.00 | |
| 84-319-186 | VEHICLE OR SPEC EQUIP INC YEAR 2 | 0.00 | |
| 84-319-250 | DRUG SCREEN/PSYCHOLOGICAL INC YE | 0.00 | |
| 84-319-395 | UNIFORMS INCOME YEAR 2 | 0.00 | |
| 84-319-427 | TRAINING INCOME YEAR 2 | 0.00 | |
| 84-319-454 | R & M EQUIPMENT INCOME YEAR 2 | 0.00 | |
| 84-319-000 | NORTH TEXAS MUNICIPAL WATER DIST..... | | 0.00 |

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| 84-370-184 | LOCAL FUNDING | 0.00 | |
| 84-370-000 | COUNTY FUNDING..... | | 0.00 |
| 85-300-110 | UNENCUMBERED FUND BALANCE | 0.00 | |
| 85-300-000 | CASH | | 0.00 |
| 85-370-150 | DONATIONS | 1,580.00 | |
| 85-370-184 | LOCAL FUNDING | 0.00 | |
| 85-370-185 | RENTAL FEE | 1,500.00 | |
| 85-370-186 | DEPOSIT FEE | 1,050.00 | |
| 85-370-000 | MISCELLANEOUS..... | | 4,130.00 |
| 86-300-110 | UNENCUMBERED FUND BALANCE | 0.00 | |
| 86-300-000 | CASH | | 0.00 |
| 86-319-420 | SECURUS SIGNING BONUS | 40,000.00 | |
| 86-319-000 | TECHNOLOGY..... | | 40,000.00 |
| 86-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 86-370-000 | MISCELLANEOUS..... | | 0.00 |
| 87-340-575 | JUVENILE PROBATION FEES | 1,310.00 | |
| 87-340-576 | JUVENILE PROBATION RESTITUTION | 874.50 | |
| 87-340-577 | JUVENILE PROBATION COURT COSTS | 260.00 | |
| 87-340-578 | FEES RECEIVED FOR OTHER COUNTIES | 0.00 | |
| 87-340-000 | FEES OF OFFICE..... | | 2,444.50 |
| 88-367-100 | HOSPITAL QUARTERLY PAYMENT | 0.00 | |
| 88-367-000 | HOSPITAL AUTHORITY - IHC..... | | 0.00 |
| 89-300-110 | UNENCUMBERED FUND BALANCE | 0.00 | |
| 89-300-000 | CASH | | 0.00 |
| 89-330-908 | STRUCTURAL FAM.THER.GRANT OOG | 32,500.00 | |
| 89-330-915 | BASIC PROBATION SUPERVISION | 120,983.00 | |
| 89-330-916 | COMMUNITY PROGRAMS | 80,500.00 | |
| 89-330-917 | PRE/POST ADJUDICATION | 8,210.00 | |
| 89-330-918 | COMMITMENT DIVERSION | 9,995.00 | |
| 89-330-919 | MENTAL HEALTH SERVICES | 15,312.00 | |
| 89-330-920 | REGIONAL DIVERSIONS ALTERNATIVES | 18,572.00 | |
| 89-330-000 | GRANTS..... | | 286,072.00 |
| 89-360-189 | INTEREST INCOME | 139.83 | |
| 89-360-000 | INTEREST INCOME..... | | 139.83 |
| 89-370-130 | REFUNDS & MISCELLANEOUS | 120.00 | |
| 89-370-988 | LOCAL FUNDS CARRIED FORWARD | 700.00 | |
| 89-370-995 | LOCAL FUNDING | 160,000.00 | |
| 89-370-000 | MISCELLANEOUS..... | | 160,820.00 |
| 92-360-100 | INTEREST EARNINGS | 864.15 | |
| 92-360-350 | GOV. COMMODITY PROG. ASCS | 0.00 | |
| 92-360-000 | INTEREST EARNINGS..... | | 864.15 |
| 92-370-100 | RENT | 757.85 | |
| 92-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 92-370-000 | RENT | | 757.85 |

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| 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 | 3.71- | |
| 95-370-000 | MISCELLANEOUS..... | | 3.71- |
| TOTAL INCOME | | -----16,727,586.74 | |

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

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| 10-400-101 | SALARY ELECTED OFFICIAL | 61,530.72 | |
| 10-400-104 | STATE PROBATE SALARY SUPPLEMENT | 0.00 | |
| 10-400-105 | SALARY SECRETARY | 28,081.19 | |
| 10-400-201 | SOCIAL SECURITY TAXES | 5,655.77 | |
| 10-400-202 | GROUP HEALTH & DENTAL INSURANCE | 12,968.39 | |
| 10-400-203 | RETIREMENT | 10,501.92 | |
| 10-400-204 | WORKERS' COMPENSATION | 298.84 | |
| 10-400-205 | MEDICARE TAX | 1,322.72 | |
| 10-400-225 | TRAVEL ALLOWANCE | 3,300.00 | |
| 10-400-310 | OFFICE SUPPLIES | 845.98 | |
| 10-400-311 | POSTAL EXPENSES | 176.07 | |
| 10-400-427 | OUT OF COUNTY TRAVEL/TRAINING | 4,341.71 | |
| 10-400-431 | LOCAL TRAVEL | 0.00 | |
| 10-400-435 | PRINTING | 72.50 | |
| 10-400-437 | COURT REPORTER EXPENSE | 0.00 | |
| 10-400-468 | JUVENILE BOARD SALARY | 2,200.00 | |
| 10-400-480 | BOND | 1,243.00 | |
| 10-400-481 | DUES | 0.00 | |
| 10-400-572 | OFFICE EQUIPMENT | 217.00 | |
| 10-400-574 | TECHNOLOGY | 0.00 | |
| 10-400-590 | BOOKS | 0.00 | |
| 10-400-000 | COUNTY JUDGE..... | | 132,755.81 |
| 10-401-403 | TCOG RURAL ADDRESSING | 23,000.00 | |
| 10-401-000 | 911 COORDINATOR..... | | 23,000.00 |
| 10-403-101 | SALARY ELECTED OFFICIAL | 53,758.08 | |
| 10-403-104 | SALARY DEPUTIES | 153,103.67 | |
| 10-403-107 | REGULAR-TEMP. PART-TIME | 16,360.29 | |
| 10-403-201 | SOCIAL SECURITY TAXES | 12,412.25 | |
| 10-403-202 | GROUP HEALTH & DENTAL INSURANCE | 73,636.16 | |
| 10-403-203 | RETIREMENT | 25,541.14 | |
| 10-403-204 | WORKERS COMPENSATION | 681.14 | |
| 10-403-205 | MEDICARE TAX | 2,902.79 | |
| 10-403-310 | OFFICE SUPPLIES | 3,439.42 | |
| 10-403-311 | POSTAL EXPENSES | 1,639.52 | |
| 10-403-420 | UTILITIES TELEPHONE | 0.00 | |

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| 10-403-427 | OUT OF COUNTY TRAVEL/TRAINING | 4,657.80 |
| 10-403-431 | LOCAL TRAVEL | 0.00 |
| 10-403-435 | PRINTING | 2,147.00 |
| 10-403-437 | IMAGING/INDEXING | 6,480.93 |
| 10-403-480 | BOND | 663.00 |
| 10-403-481 | DUES | 225.00 |
| 10-403-572 | OFFICE EQUIPMENT | 0.00 |
| 10-403-000 | COUNTY CLERK..... | 357,648.19 |
| 10-404-109 | SALARY | 15,765.41 |
| 10-404-201 | SOCIAL SECURITY TAXES | 588.36 |
| 10-404-203 | RETIREMENT | 0.00 |
| 10-404-205 | MEDICARE TAX | 137.59 |
| 10-404-310 | ELECTION SUPPLIES | 2,737.25 |
| 10-404-311 | POSTAGE | 1,642.71 |
| 10-404-421 | ELECTION INTERNET | 906.55 |
| 10-404-423 | CELL PHONE | 220.00 |
| 10-404-427 | ELECTION TRAVEL/TRAINING | 2,152.70 |
| 10-404-428 | EMPLOYEE TRAINING | 0.00 |
| 10-404-429 | DPS BACKGROUND CHECK | 0.00 |
| 10-404-430 | BIDS AND NOTICES | 279.98 |
| 10-404-442 | PROFESSIONAL SERVICE/TRANSLATOR | 131.25 |
| 10-404-481 | DUES | 300.00 |
| 10-404-483 | VOTER REGISTRATION | 0.00 |
| 10-404-485 | ELECTION MAINT. AGREEMENT | 16,077.67 |
| 10-404-573 | ELECTION EQUIPMENT | 0.00 |
| 10-404-000 | ELECTION..... | 40,939.47 |
| 10-405-102 | SALARY APPOINTED OFFICIAL | 35,830.08 |
| 10-405-201 | SOCIAL SECURITY TAXES | 2,188.88 |
| 10-405-202 | GROUP HEALTH & DENTAL INSURANCE | 10,518.86 |
| 10-405-203 | RETIREMENT | 4,097.61 |
| 10-405-204 | WORKERS' COMPENSATION | 107.22 |
| 10-405-205 | MEDICARE TAX | 511.90 |
| 10-405-310 | OFFICE SUPPLIES | 92.69 |
| 10-405-311 | POSTAL EXPENSES | 50.00 |
| 10-405-427 | OUT OF COUNTY TRAVEL/TRAINING | 358.09 |
| 10-405-428 | TRAINING/TUITION | 0.00 |
| 10-405-435 | PRINTING | 0.00 |
| 10-405-453 | COMPUTER SOFTWARE | 0.00 |
| 10-405-572 | OFFICE EQUIPMENT | 704.99 |
| 10-405-000 | VETERANS' SERVICE..... | 54,460.32 |
| 10-406-103 | SALARY | 31,086.92 |
| 10-406-107 | SALARY TEMP./EXTRA | 0.00 |
| 10-406-201 | SOCIAL SECURITY TAXES | 1,949.27 |
| 10-406-202 | GROUP HEALTH & DENTAL INS | 978.24 |
| 10-406-203 | RETIREMENT | 3,556.88 |
| 10-406-204 | WORKERS' COMPENSATION | 74.84 |
| 10-406-205 | MEDICARE TAX | 455.86 |
| 10-406-225 | TRAVEL ALLOWANCE | 0.00 |
| 10-406-310 | OFFICE SUPPLIES | 109.25 |
| 10-406-311 | POSTAL EXPENSE | 0.00 |
| 10-406-330 | AUTO EXPENSE-GAS & OIL | 811.11 |
| 10-406-421 | EMERGENCY INTERNET | 0.00 |
| 10-406-422 | R&M RADIO | 0.00 |
| 10-406-423 | CELL PHONE ALLOWANCE | 400.00 |

FANNIN COUNTY

BONHAM, TEXAS 75418

101 E. SAM RAYBURN DRIVE SUITE 303

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| 10-406-427 | OUT OF COUNTY TRAVEL/TRAINING | 29.52 |
| 10-406-428 | TRAINING & TUITION | 0.00 |
| 10-406-453 | R&M EQUIPMENT | 0.00 |
| 10-406-454 | R&M AUTO | 960.99 |
| 10-406-487 | TRAILER/AUTO INSURANCE | 575.00 |
| 10-406-489 | CODE RED EARLY WARNING SYSTEM | 12,768.00 |
| 10-406-490 | 911 RADIO TOWER BUILDING | 0.00 |
| 10-406-573 | RADIO EQUIPMENT | 0.00 |
| 10-406-000 | EMERGENCY MANAGEMENT..... | 53,755.88 |
| 10-409-100 | COMPENSATION PAY | 0.00 |
| 10-409-201 | SOCIAL SECURITY TAXES | 0.00 |
| 10-409-203 | RETIREMENT | 0.00 |
| 10-409-204 | WORKERS' COMPENSATION | 831.72 |
| 10-409-205 | MEDICARE TAX | 0.00 |
| 10-409-206 | UNEMPLOYMENT EXPENSE | 0.00 |
| 10-409-395 | ERRORS AND OMISSIONS | 0.00 |
| 10-409-399 | CLAIMS SETTLEMENTS | 4,500.74 |
| 10-409-400 | LEGAL FEES | 8,135.59 |
| 10-409-401 | AUDIT EXPENSE | 33,950.00 |
| 10-409-404 | 911 EMERGENCY SERVICE | 8,917.00 |
| 10-409-406 | TAX APPRAISAL DISTRICT | 470,697.58 |
| 10-409-408 | COUNTY WELLNESS PROGRAM | 2,340.16 |
| 10-409-426 | PROFESSIONAL FEES | 0.00 |
| 10-409-430 | BIDS & NOTICES | 2,855.20 |
| 10-409-444 | LAWN MAINTENANCE | 0.00 |
| 10-409-481 | DUES | 5,351.71 |
| 10-409-483 | PUBLIC OFFICIALS INS. | 14,896.80 |
| 10-409-484 | GENERAL LIABILITY INSURANCE | 6,828.00 |
| 10-409-485 | WATER SUPPLY AGENCY | 812.50 |
| 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 | 157,865.58 |
| 10-409-490 | MISCELLANEOUS | 0.00 |
| 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 | 7,075.00 |
| 10-409-500 | 6TH COURT OF APPEALS FEE | 2,188.67 |
| 10-409-000 | NON-DEPARTMENTAL..... | 727,246.25 |
| 10-410-101 | SALARY ELECTED OFFICIAL | 129,230.88 |
| 10-410-103 | SALARY COURT COORDINATOR | 28,461.09 |
| 10-410-110 | SALARY COURT REPORTER | 60,576.60 |
| 10-410-130 | BAILIFF | 36,284.40 |
| 10-410-201 | SOCIAL SECURITY TAXES | 15,824.96 |
| 10-410-202 | GROUP HEALTH & DENTAL INS | 37,263.16 |
| 10-410-203 | RETIREMENT | 29,363.55 |
| 10-410-204 | WORKERS COMPENSATION | 770.50 |
| 10-410-205 | MEDICARE TAX | 3,765.42 |
| 10-410-310 | OFFICE SUPPLIES | 288.68 |
| 10-410-311 | POSTAGE | 939.15 |
| 10-410-315 | COPIER RENTAL | 856.56 |
| 10-410-395 | BAILIFF UNIFORMS | 0.00 |
| 10-410-420 | TELEPHONE | 1,870.51 |
| 10-410-421 | DSL INTERNET | 0.00 |
| 10-410-424 | INDIGENT ATTORNEY FEES | 46,011.25 |
| 10-410-425 | PROFESSIONAL SERVICES | 825.00 |

FANNIN COUNTY

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101 E. SAM RAYBURN DRIVE SUITE 303

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| 10-410-427 | OUT OF COUNTY TRAVEL/TRAINING | 404.00 |
| 10-410-435 | PRINTING | 0.00 |
| 10-410-437 | COURT REPORTER EXPENSE | 4,150.00 |
| 10-410-439 | WITNESS EXPENSE | 0.00 |
| 10-410-453 | R&M EQUIPMENT | 0.00 |
| 10-410-467 | VISITING JUDGE | 2,188.14 |
| 10-410-468 | JUVENILE BOARD SALARY | 2,200.00 |
| 10-410-480 | BONDS | 1,243.00 |
| 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 | 62.00 |
| 10-410-000 | COUNTY COURT AT LAW..... | 402,578.85 |
| 10-425-201 | SOCIAL SECURITY | 0.00 |
| 10-425-205 | MEDICARE TAX | 0.00 |
| 10-425-311 | JURY POSTAGE | 3,106.94 |
| 10-425-312 | DISTRICT JURY SUPPLIES | 504.44 |
| 10-425-313 | GRAND JURY EXPENSE | 4,635.00 |
| 10-425-314 | PETIT JURY EXPENSE | 18,430.00 |
| 10-425-316 | COUNTY COURT JURY EXP. | 0.00 |
| 10-425-317 | COURT REPORTER SUPPLIES | 0.00 |
| 10-425-318 | J.P. JURY EXPENSE | 810.00 |
| 10-425-319 | CO.CT.@LAW JURY EXPENSE | 898.77 |
| 10-425-422 | REGIONAL INDIGENT DEFENSE PROGRAM | 18,056.00 |
| 10-425-424 | CO.CT. ATTORNEY FEES | 5,498.00 |
| 10-425-425 | CO.CT. PROFESSIONAL SERVICES | 0.00 |
| 10-425-426 | COUNTY COURT SUPPLIES | 0.00 |
| 10-425-435 | PRINTING | 1,079.00 |
| 10-425-465 | PHYSICAL EVID. ANALYSES | 250.25- |
| 10-425-466 | AUTOPSIES | 44,406.00 |
| 10-425-467 | VISITING JUDGE EXPENSE | 377.86 |
| 10-425-000 | COURT ADMINISTRATION..... | 97,551.76 |
| 10-435-103 | SALARY COURT COORDINATOR | 32,903.10 |
| 10-435-110 | SALARY COURT REPORTER | 62,657.79 |
| 10-435-130 | BAILIFF | 37,141.92 |
| 10-435-201 | SOCIAL SECURITY | 8,730.02 |
| 10-435-202 | GROUP HEALTH INSURANCE | 30,600.32 |
| 10-435-203 | RETIREMENT | 15,555.96 |
| 10-435-204 | WORKERS COMPENSATION | 423.66 |
| 10-435-205 | MEDICARE | 2,041.77 |
| 10-435-310 | OFFICE SUPPLIES | 1,635.49 |
| 10-435-311 | DISTRICT JUDGE POSTAGE | 101.99 |
| 10-435-352 | GPS/SCRAM MONITORS | 0.00 |
| 10-435-395 | BAILIFF UNIFORMS | 435.00 |
| 10-435-421 | LEXIS NEXIS ONLINE LEGAL | 640.00 |
| 10-435-427 | OUT OF CO TRAVEL/TRAINING | 2,185.09 |
| 10-435-428 | TRAINING/TUITION | 745.00 |
| 10-435-432 | ATTORNEY FEES JUVENILE | 13,885.00 |
| 10-435-433 | ATTORNEY FEES DRUG CT | 0.00 |
| 10-435-434 | APPEAL COURT TRANSCRIPTS | 27,908.50 |
| 10-435-435 | ATTORNEYS FEES APPEALS CT | 9,450.00 |
| 10-435-436 | ATTORNEY FEES- CPS CASES | 331,292.95 |
| 10-435-437 | ATTORNEY FEES | 161,217.55 |
| 10-435-438 | COURT REPORTER EXPENSE | 15,487.00 |

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

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| 10-435-439 | INVESTIGATOR EXPENSE | 231.25 |
| 10-435-440 | PHYSICIANS EXPENSE | 0.00 |
| 10-435-442 | OTHER PROFESSIONAL SERV. | 11,334.85 |
| 10-435-468 | JUVENILE BOARD SALARY | 3,300.00 |
| 10-435-481 | DUES | 235.00 |
| 10-435-572 | OFFICE EQUIPMENT | 1,927.28 |
| 10-435-574 | TECHNOLOGY | 0.00 |
| 10-435-590 | DISTRICT JUDGE BOOKS | 93.50 |
| 10-435-000 | 336TH DISTRICT COURT ADMINISTRATION..... | 772,159.99 |
| 10-450-101 | SALARY ELECTED OFFICIAL | 53,758.08 |
| 10-450-103 | SALARY ASST. DIST. CLERK | 36,451.80 |
| 10-450-104 | SALARIES DEPUTIES | 144,929.12 |
| 10-450-107 | SALARY PART-TIME | 22,170.44 |
| 10-450-201 | SOCIAL SECURITY TAXES | 15,202.23 |
| 10-450-202 | GROUP HEALTH & DENTAL INSURANCE | 86,063.40 |
| 10-450-203 | RETIREMENT | 29,426.96 |
| 10-450-204 | WORKERS COMPENSATION | 773.22 |
| 10-450-205 | MEDICARE TAX | 3,555.37 |
| 10-450-310 | OFFICE SUPPLIES | 3,004.75 |
| 10-450-311 | POSTAL EXPENSES | 3,180.38 |
| 10-450-313 | PASSPORT PHOTO SUPPLIES | 0.00 |
| 10-450-315 | COPIER RENTAL | 0.00 |
| 10-450-353 | COMPUTER EXPENSE | 0.00 |
| 10-450-423 | CELL PHONE | 0.00 |
| 10-450-427 | OUT OF COUNTY TRAVEL/TRAINING | 4,203.66 |
| 10-450-428 | EMPLOYEE TRAINING | 0.00 |
| 10-450-431 | LOCAL TRAVEL | 0.00 |
| 10-450-435 | PRINTING | 1,914.48 |
| 10-450-480 | BONDS | 628.00 |
| 10-450-481 | DUES | 225.00 |
| 10-450-572 | OFFICE EQUIPMENT | 34.01- |
| 10-450-000 | DISTRICT CLERK..... | 405,452.88 |
| 10-455-101 | SALARY ELECTED OFFICIAL | 41,061.60 |
| 10-455-103 | SALARY ASSISTANTS | 57,788.16 |
| 10-455-201 | SOCIAL SECURITY TAXES | 6,213.80 |
| 10-455-202 | GROUP HEALTH & DENTAL INSURANCE | 31,556.58 |
| 10-455-203 | RETIREMENT | 11,304.53 |
| 10-455-204 | WORKERS' COMPENSATION | 295.16 |
| 10-455-205 | MEDICARE TAX | 1,453.08 |
| 10-455-225 | TRAVEL ALLOWANCE | 2,200.00 |
| 10-455-310 | OFFICE SUPPLIES | 475.30 |
| 10-455-311 | POSTAL EXPENSES | 305.61 |
| 10-455-420 | UTILITIES TELEPHONE | 1,234.86 |
| 10-455-422 | R & M RADIO | 0.00 |
| 10-455-423 | CELL PHONE ALLOWANCE | 220.00 |
| 10-455-427 | OUT OF COUNTY TRAVEL/TRAINING | 2,806.23 |
| 10-455-435 | PRINTING | 377.25 |
| 10-455-480 | BOND | 343.00 |
| 10-455-481 | DUES | 135.00 |
| 10-455-572 | OFFICE EQUIPMENT | 1,826.96 |
| 10-455-573 | RADIO EQUIPMENT | 0.00 |
| 10-455-574 | TECHNOLOGY | 0.00 |
| 10-455-000 | JUSTICE OF PEACE PCT # 1..... | 159,597.12 |
| 10-456-101 | SALARY ELECTED OFFICIAL | 41,061.60 |

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| 10-456-104 | SALARY DEPUTY | 36,484.80 |
| 10-456-201 | SOCIAL SECURITY TAXES | 4,957.96 |
| 10-456-202 | GROUP HEALTH & DENTAL INSURANCE | 21,016.82 |
| 10-456-203 | RETIREMENT | 8,868.21 |
| 10-456-204 | WORKERS' COMPENSATION | 232.08 |
| 10-456-205 | MEDICARE TAX | 1,159.38 |
| 10-456-225 | TRAVEL ALLOWANCE | 2,200.00 |
| 10-456-310 | OFFICE SUPPLIES | 367.81 |
| 10-456-311 | POSTAL EXPENSES | 274.64 |
| 10-456-420 | UTILITIES TELEPHONE | 1,186.69 |
| 10-456-421 | DSL LINE | 804.50 |
| 10-456-422 | R & M RADIO | 0.00 |
| 10-456-423 | CELL PHONE ALLOWANCE | 220.00 |
| 10-456-427 | OUT OF COUNTY TRAVEL/TRAINING | 3,954.21 |
| 10-456-435 | PRINTING | 100.67 |
| 10-456-460 | OFFICE RENTAL | 3,850.00 |
| 10-456-480 | BOND | 278.00 |
| 10-456-481 | DUES | 95.00 |
| 10-456-572 | OFFICE EQUIPMENT | 1,078.58 |
| 10-456-573 | RADIO EQUIPMENT | 1,175.00 |
| 10-456-574 | TECHNOLOGY | 0.00 |
| 10-456-000 | JUSTICE OF PEACE PCT # 2..... | 129,365.95 |
| 10-457-101 | SALARY ELECTED OFFICIAL | 41,061.60 |
| 10-457-103 | SALARY ASSISTANT | 24,497.28 |
| 10-457-201 | SOCIAL SECURITY TAXES | 4,214.79 |
| 10-457-202 | GROUP HEALTH & DENTAL INSURANCE | 21,037.72 |
| 10-457-203 | RETIREMENT | 7,497.37 |
| 10-457-204 | WORKERS' COMPENSATION | 200.24 |
| 10-457-205 | MEDICARE TAX | 985.74 |
| 10-457-225 | TRAVEL ALLOWANCE | 2,200.00 |
| 10-457-310 | OFFICE SUPPLIES | 257.51 |
| 10-457-311 | POSTAL EXPENSES | 138.00 |
| 10-457-420 | UTILITIES TELEPHONE | 200.00 |
| 10-457-423 | CELL PHONE ALLOWANCE | 220.00 |
| 10-457-427 | OUT OF COUNTY TRAVEL/TRAINING | 819.24 |
| 10-457-435 | PRINTING | 80.25 |
| 10-457-460 | OFFICE RENTAL | 2,499.96 |
| 10-457-480 | BOND | 228.00 |
| 10-457-481 | DUES | 60.00 |
| 10-457-572 | OFFICE EQUIPMENT | 0.00 |
| 10-457-574 | TECHNOLOGY | 0.00 |
| 10-457-000 | JUSTICE OF THE PEACE # 3..... | 106,197.70 |
| 10-475-101 | DA. SALARY SUPPLEMENT | 4,615.44 |
| 10-475-102 | HB 9 D.A. SUPPLEMENTAL FUNDS | 3,360.00 |
| 10-475-103 | SALARY ASSISTANT D.A. | 281,887.54 |
| 10-475-104 | ASST. DA LONGEVITY PAY | 4,420.00 |
| 10-475-105 | SALARIES SECRETARIES | 169,339.44 |
| 10-475-106 | DA SALARY REIMB. GC CH 46 | 25,381.52 |
| 10-475-107 | SALARY TEMP./EXTRA | 0.00 |
| 10-475-108 | INVESTIGATOR CRIMES AGAINST WOMEN | 0.00 |
| 10-475-109 | INVESTIGATOR | 55,757.28 |
| 10-475-110 | DISCOVERY CLERK | 31,997.60 |
| 10-475-201 | SOCIAL SECURITY TAXES | 34,310.52 |
| 10-475-202 | GROUP HEALTH INSURANCE | 114,262.43 |
| 10-475-203 | RETIREMENT | 65,958.91 |

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| 10-475-204 | WORKERS' COMPENSATION | 1,268.22 |
| 10-475-205 | MEDICARE TAX | 8,024.16 |
| 10-475-225 | TRAVEL ALLOWANCE | 0.00 |
| 10-475-310 | OFFICE SUPPLIES | 8,355.81 |
| 10-475-311 | POSTAL EXPENSES | 952.95 |
| 10-475-315 | COPIER EXPENSE | 1,121.91 |
| 10-475-421 | INTERNET/ONLINE LEGAL RE | 7,154.40 |
| 10-475-422 | INVESTIGATOR CELL PHONE | 330.00 |
| 10-475-427 | OUT OF COUNTY TRAVEL/TRAINING | 5,381.85 |
| 10-475-428 | TRAINING/TUITION | 1,165.00 |
| 10-475-431 | LOCAL TRAVEL | 0.00 |
| 10-475-435 | PRINTING | 99.55 |
| 10-475-438 | CT.REPORTER-TRANSCRIPTS | 3,828.00 |
| 10-475-439 | WITNESS EXPENSE | 40.00 |
| 10-475-465 | PHYS.EVIDENCE ANALYSIS | 81.32 |
| 10-475-469 | DPS TESTING | 0.00 |
| 10-475-480 | BOND | 328.06 |
| 10-475-481 | DUES | 1,483.00 |
| 10-475-572 | OFFICE EQUIPMENT | 2,347.53 |
| 10-475-574 | TECHNOLOGY | 1,984.25 |
| 10-475-590 | BOOKS | 668.80 |
| 10-475-000 | DISTRICT & CO. ATTORNEY..... | 835,905.49 |
| 10-495-102 | SALARY APPOINTED OFFICIAL | 67,069.20 |
| 10-495-103 | SALARIES ASSISTANTS | 112,658.50 |
| 10-495-201 | SOCIAL SECURITY TAXES | 11,005.45 |
| 10-495-202 | GROUP HEALTH & DENTAL INSURANCE | 41,901.57 |
| 10-495-203 | RETIREMENT | 20,555.01 |
| 10-495-204 | WORKERS COMPENSATION | 549.44 |
| 10-495-205 | MEDICARE TAX | 2,573.70 |
| 10-495-310 | OFFICE SUPPLIES | 841.65 |
| 10-495-353 | COMPUTER SOFTWARE MAINTENANCE | 5,041.00 |
| 10-495-427 | OUT OF COUNTY TRAVEL/TRAINING | 3,977.04 |
| 10-495-431 | LOCAL TRAVEL | 0.00 |
| 10-495-435 | PRINTING | 143.00 |
| 10-495-452 | R & M EQUIPMENT | 0.00 |
| 10-495-480 | BOND | 385.00 |
| 10-495-481 | DUES | 295.00 |
| 10-495-572 | OFFICE EQUIPMENT | 1,370.98 |
| 10-495-000 | COUNTY AUDITOR..... | 268,366.54 |
| 10-496-103 | SALARY PURCHASING AGENT | 35,006.37 |
| 10-496-201 | SOCIAL SECURITY TAXES | 2,163.50 |
| 10-496-202 | GROUP HEALTH INSURANCE | 7,823.07 |
| 10-496-203 | RETIREMENT | 4,000.13 |
| 10-496-204 | WORKERS' COMPENSATION | 101.04 |
| 10-496-205 | MEDICARE TAX | 505.99 |
| 10-496-310 | OFFICE SUPPLIES | 489.84 |
| 10-496-353 | COMPUTER SOFTWARE MAINTENANCE | 655.00 |
| 10-496-421 | CELL PHONE | 270.00 |
| 10-496-427 | OUT OF COUNTY TRAVEL | 3,722.98 |
| 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 | 0.00 |
| 10-496-000 | COUNTY PURCHASING..... | 55,302.92 |

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| 10-497-101 | SALARY ELECTED OFFICIAL | 53,758.08 |
| 10-497-103 | SALARY ASSISTANT | 43,384.56 |
| 10-497-201 | SOCIAL SECURITY TAXES | 4,633.76 |
| 10-497-202 | GROUP HEALTH & DENTAL INSURANCE | 21,032.44 |
| 10-497-203 | RETIREMENT | 11,109.40 |
| 10-497-204 | WORKERS' COMPENSATION | 290.72 |
| 10-497-205 | MEDICARE TAX | 1,083.60 |
| 10-497-310 | OFFICE SUPPLIES | 347.09 |
| 10-497-427 | OUT OF COUNTY TRAVEL/TRAINING | 1,249.37 |
| 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 | 2,314.00 |
| 10-497-480 | BOND | 271.00 |
| 10-497-481 | DUES | 175.00 |
| 10-497-572 | OFFICE EQUIPMENT | 80.00 |
| 10-497-574 | TECHNOLOGY | 0.00 |
| 10-497-000 | COUNTY TREASURER..... | 139,789.02 |
| | | |
| 10-499-101 | SALARIES ELECTED OFFICIAL | 53,758.08 |
| 10-499-103 | SALARIES ASSISTANTS | 37,580.64 |
| 10-499-104 | SALARIES DEPUTIES | 89,767.17 |
| 10-499-107 | SALARY TEMP./EXTRA | 10,266.56 |
| 10-499-201 | SOCIAL SECURITY TAXES | 11,116.93 |
| 10-499-202 | GROUP HEALTH & DENTAL INSURANCE | 52,594.30 |
| 10-499-203 | RETIREMENT | 21,884.78 |
| 10-499-204 | WORKERS COMPENSATION | 576.34 |
| 10-499-205 | MEDICARE TAX | 2,599.70 |
| 10-499-225 | LEONARD OFFICE TRAVEL | 497.68 |
| 10-499-310 | OFFICE SUPPLIES | 868.80 |
| 10-499-311 | POSTAL EXPENSES | 2,664.16 |
| 10-499-315 | COPIER EXPENSE | 778.40 |
| 10-499-420 | TELEPHONE LEONARD OFFICE | 795.44 |
| 10-499-423 | CELL PHONE | 0.00 |
| 10-499-427 | OUT OF COUNTY TRAVEL/TRAINING | 4,589.87 |
| 10-499-435 | PRINTING | 96.15 |
| 10-499-460 | LEONARD OFFICE RENT | 1,100.00 |
| 10-499-480 | BOND | 368.00 |
| 10-499-481 | DUES | 175.00 |
| 10-499-572 | OFFICE EQUIPMENT | 668.71 |
| 10-499-574 | TECHNOLOGY | 0.00 |
| 10-499-000 | TAX ASSESSOR-COLLECTOR..... | 292,746.71 |
| | | |
| 10-503-103 | SALARY-TECHNICIAN | 38,083.44 |
| 10-503-107 | PART TIME TECHNICIAN | 17,405.68 |
| 10-503-201 | SOCIAL SECURITY | 3,242.71 |
| 10-503-202 | GROUP HEALTH INSURANCE | 10,518.86 |
| 10-503-203 | RETIREMENT | 6,345.94 |
| 10-503-204 | WORKERS COMPENSATION | 207.00 |
| 10-503-205 | MEDICARE TAX | 758.29 |
| 10-503-225 | TRAVEL ALLOWANCE | 759.00 |
| 10-503-310 | OFFICE SUPPLIES | 43.48 |
| 10-503-421 | CELL PHONE ALLOWANCE | 379.50 |
| 10-503-423 | EMERGENCY INTERNET | 390.93 |
| 10-503-427 | OUT OF COUNTY TRAVEL/TRAINING | 0.00 |
| 10-503-435 | PRINTING | 0.00 |

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| 10-503-453 | R&M COMPUTER/TRAINING | 0.00 |
| 10-503-572 | OFFICE EQUIPMENT | 1,264.78 |
| 10-503-574 | COMPUTER/WEB SOFTWARE | 2,094.75 |
| 10-503-576 | COUNTY COMPUTER REPLACEMENT | 2,281.96 |
| 10-503-000 | COMPUTER/IT DEPT..... | 83,776.32 |
| 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 | 36,487.20 |
| 10-510-201 | SOCIAL SECURITY TAXES | 2,229.68 |
| 10-510-202 | GROUP HEALTH & DENTAL INSURANCE | 10,518.86 |
| 10-510-203 | RETIREMENT | 4,172.80 |
| 10-510-204 | WORKERS' COMPENSATION | 1,492.34 |
| 10-510-205 | MEDICARE TAX | 521.48 |
| 10-510-310 | OFFICE SUPPLIES | 3,473.86 |
| 10-510-311 | POSTAL EXPENSE | 3,182.23 |
| 10-510-315 | COPIER RENTAL | 4,080.90 |
| 10-510-316 | EMPLOYEE AWARDS BANQUET | 2,462.00 |
| 10-510-330 | AUTO EXPENSE-GAS AND OIL | 503.09 |
| 10-510-332 | JANITOR SUPPLIES | 0.00 |
| 10-510-353 | R&M COMPUTER | 0.00 |
| 10-510-420 | TELEPHONE | 0.00 |
| 10-510-421 | INTERNET LINES | 0.00 |
| 10-510-423 | CELL PHONE | 288.61 |
| 10-510-440 | UTILITIES ELECTRICITY | 878.75 |
| 10-510-441 | UTILITIES GAS | 0.00 |
| 10-510-442 | UTILITIES WATER | 1,962.10 |
| 10-510-443 | TRASH PICK-UP | 656.64 |
| 10-510-445 | AIR CONDITIONER MAINTENANCE | 0.00 |
| 10-510-446 | ELEVATOR MAINTENANCE CONTR | 0.00 |
| 10-510-450 | R & M BUILDINGS | 0.00 |
| 10-510-453 | COMPUTER SOFTWARE MAINTEN | 118,335.49 |
| 10-510-463 | RENTAL PERSONNEL PAGER | 0.00 |
| 10-510-482 | FIRE INSURANCE | 27,011.00 |
| 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..... | 218,257.03 |
| 10-511-115 | SALARY JANITOR | 4,556.71 |
| 10-511-201 | SOCIAL SECURITY TAXES | 282.49 |
| 10-511-203 | RETIREMENT | 521.01 |
| 10-511-204 | WORKER' COMPENSATION | 124.78 |
| 10-511-205 | MEDICARE TAX | 66.05 |
| 10-511-225 | JANITOR TRAVEL | 125.14 |
| 10-511-332 | JANITOR SUPPLIES | 1,052.68 |
| 10-511-440 | UTILITIES ELECTRICITY | 3,897.39 |
| 10-511-441 | UTILITIES GAS | 752.77 |
| 10-511-442 | UTILITIES WATER | 858.65 |
| 10-511-443 | TRASH PICK-UP SERVICE | 410.40 |
| 10-511-444 | LAWN MAINTENANCE | 0.00 |

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

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| 10-511-450 | R & M BUILDING | 8,348.80 | |
| 10-511-482 | FIRE INSURANCE | 951.00 | |
| 10-511-535 | BUILDINGS | 0.00 | |
| 10-511-000 | COUNTY OFFICE BUILDING..... | | 21,947.87 |
| 10-512-332 | JANITOR SUPPLIES | 196.05 | |
| 10-512-440 | UTILITIES ELECTRICITY | 4,914.45 | |
| 10-512-442 | UTILITIES WATER | 617.01 | |
| 10-512-450 | R&M BUILDING | 898.00 | |
| 10-512-482 | FIRE INSURANCE | 1,321.00 | |
| 10-512-535 | BUILDINGS | 0.00 | |
| 10-512-000 | CO-OP OFFICE BUILDING..... | | 7,946.51 |
| 10-513-115 | SALARY JANITOR | 9,409.43 | |
| 10-513-201 | SOCIAL SECURITY TAXES | 583.40 | |
| 10-513-203 | RETIREMENT | 1,076.58 | |
| 10-513-204 | WORKERS' COMPENSATION | 498.68 | |
| 10-513-205 | MEDICARE TAX | 136.40 | |
| 10-513-311 | SOUTH ANNEX POSTAGE | 0.00 | |
| 10-513-315 | COPIER RENTAL | 1,095.19 | |
| 10-513-332 | JANITOR SUPPLIES | 1,184.86 | |
| 10-513-420 | TELEPHONE | 3,641.94 | |
| 10-513-421 | INTERNET | 3,013.34 | |
| 10-513-440 | UTILITIES ELECTRICITY | 4,674.57 | |
| 10-513-441 | UTILITIES GAS | 1,007.11 | |
| 10-513-442 | UTILITIES WATER | 932.15 | |
| 10-513-443 | TRASH PICKUP SERVICE | 820.80 | |
| 10-513-444 | LAWN MAINTENANCE | 0.00 | |
| 10-513-450 | R&M BUILDING | 19,061.62 | |
| 10-513-455 | PARKING LOT | 0.00 | |
| 10-513-482 | FIRE INSURANCE | 2,420.00 | |
| 10-513-531 | ANNEX | 0.00 | |
| 10-513-000 | COURTHOUSE SOUTH ANNEX..... | | 49,556.07 |
| 10-514-421 | TELEPHONE/INTERNET | 3,486.43 | |
| 10-514-000 | CITY HALL ANNEX..... | | 3,486.43 |
| 10-515-440 | UTILITIES ELECTRICITY | 865.18 | |
| 10-515-441 | UTILITIES GAS | 475.56 | |
| 10-515-442 | UTILITIES WATER | 0.00 | |
| 10-515-444 | LAWN MAINTENANCE | 400.00 | |
| 10-515-450 | R&M BUILDING | 753.75 | |
| 10-515-482 | FIRE INSURANCE | 1,611.00 | |
| 10-515-501 | PEST CONTROL | 65.00 | |
| 10-515-000 | WINDOM CO.BLDG..... | | 4,170.49 |
| 10-516-115 | SALARY JANITOR | 2,220.78 | |
| 10-516-201 | SOCIAL SECURITY TAXES | 137.73 | |
| 10-516-203 | RETIREMENT | 253.88 | |
| 10-516-204 | WORKERS' COMPENSATION | 99.78 | |
| 10-516-205 | MEDICARE TAX | 32.23 | |
| 10-516-225 | JANITOR TRAVEL | 181.61 | |
| 10-516-332 | JANITOR SUPPLIES | 426.64 | |
| 10-516-420 | TELEPHONE | 0.00 | |
| 10-516-440 | UTILITIES ELECTRICITY | 4,168.09 | |
| 10-516-441 | UTILITIES GAS | 0.00 | |
| 10-516-442 | UTILITIES WATER | 555.52 | |

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| 10-516-443 | TRASH PICKUP SERVICE | 0.00 | |
| 10-516-444 | LAWN MAINTENANCE | 0.00 | |
| 10-516-450 | R&M BUILDING | 233.00 | |
| 10-516-482 | FIRE INSURANCE | 971.00 | |
| 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..... | | 9,280.26 |
| 10-517-535 | BUILDING | 0.00 | |
| 10-517-000 | COURTHOUSE EAST ANNEX..... | | 0.00 |
| 10-518-311 | POSTAL EXPENSES | 346.00 | |
| 10-518-332 | JANITOR SUPPLIES | 2,705.92 | |
| 10-518-420 | UTILITIES TELEPHONE | 12,859.91 | |
| 10-518-421 | INTERNET SERVICES | 9,725.65 | |
| 10-518-440 | UTILITIES ELECTRICITY | 18,451.75 | |
| 10-518-441 | UTILITIES GAS | 2,596.43 | |
| 10-518-442 | UTILITIES WATER | 3,814.83 | |
| 10-518-443 | TRASH PICKUP SERVICE | 1,453.80 | |
| 10-518-450 | R & M BUILDING | 7,093.77 | |
| 10-518-460 | MOVING EXPENSES | 0.00 | |
| 10-518-470 | OFFICE SPACE LEASE | 120,525.00 | |
| 10-518-483 | ALARM MONITORING | 885.60 | |
| 10-518-484 | CLEANING SERVICES | 0.00 | |
| 10-518-501 | PEST CONTROL | 930.00 | |
| 10-518-000 | COUNTY OFFICES RELOCATION..... | | 181,388.66 |
| 10-519-165 | CONSTRUCTION | 0.00 | |
| 10-519-000 | GOVERNMENT BUILDING..... | | 0.00 |
| 10-520-484 | GENERAL LIABILITY INSURANCE | 2,025.00 | |
| 10-520-000 | LAKE FANNIN..... | | 2,025.00 |
| 10-540-417 | AMBULANCE SERVICE | 495,000.00 | |
| 10-540-000 | AMBULANCE SERVICE..... | | 495,000.00 |
| 10-543-416 | FIRE PROTECTION SERVICE | 84,000.00 | |
| 10-543-422 | R&M RADIO/TOWER | 0.00 | |
| 10-543-440 | UTILITIES ELECTRICITY | 0.00 | |
| 10-543-447 | REPEATER SERVICE CONTRACT | 8,507.60 | |
| 10-543-490 | FCC RADIO LICENSE | 0.00 | |
| 10-543-000 | FIRE PROTECTION..... | | 92,507.60 |
| 10-551-101 | SALARY ELECTED OFFICIAL | 30,604.32 | |
| 10-551-201 | SOCIAL SECURITY TAXES | 1,886.22 | |
| 10-551-202 | GROUP HEALTH & DENTAL INSURANCE | 4,812.28 | |
| 10-551-203 | RETIREMENT | 3,499.74 | |
| 10-551-204 | WORKERS' COMPENSATION | 589.22 | |
| 10-551-205 | MEDICARE TAX | 441.12 | |
| 10-551-310 | OFFICE SUPPLIES | 0.00 | |
| 10-551-311 | POSTAL EXPENSES | 129.57 | |
| 10-551-330 | AUTO EXPENSE-GAS AND OIL | 1,052.68 | |
| 10-551-421 | ONLINE RESEARCH/ACCURINT | 500.00 | |
| 10-551-422 | R & M RADIO | 0.00 | |
| 10-551-427 | TRAVEL EXPENSE | 2,200.00 | |
| 10-551-435 | PRINTING | 0.00 | |

FANNIN COUNTY
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| 10-551-480 | BOND | 92.50 |
| 10-551-488 | LAW ENFORCEMENT PROF. INS | 483.00 |
| 10-551-572 | EQUIPMENT | 0.00 |
| 10-551-574 | TECHNOLOGY | 0.00 |
| 10-551-000 | CONSTABLE PRECINCT # 1..... | 46,290.65 |
| 10-552-101 | SALARY ELECTED OFFICIAL | 14,860.56 |
| 10-552-201 | SOCIAL SECURITY TAXES | 1,045.36 |
| 10-552-202 | GROUP HEALTH & DENTAL INSURANCE | 10,518.86 |
| 10-552-203 | RETIREMENT | 1,699.52 |
| 10-552-204 | WORKERS' COMPENSATION | 286.10 |
| 10-552-205 | MEDICARE TAX | 244.52 |
| 10-552-310 | OFFICE SUPPLIES | 0.00 |
| 10-552-311 | POSTAL EXPENSES | 0.00 |
| 10-552-330 | AUTO EXPENSE-GAS AND OIL | 283.36 |
| 10-552-422 | R & M RADIO | 0.00 |
| 10-552-427 | TRAVEL EXPENSE | 2,050.27 |
| 10-552-428 | TRAINING/TUITION/TRAVEL | 0.00 |
| 10-552-435 | PRINTING | 77.00 |
| 10-552-454 | R&M AUTO | 450.00 |
| 10-552-480 | BOND | 177.50 |
| 10-552-487 | AUTO INSURANCE | 0.00 |
| 10-552-488 | LAW ENFOREMENT PROF. INS. | 483.00 |
| 10-552-573 | RADIO EQUIPMENT | 0.00 |
| 10-552-574 | TECHNOLOGY | 0.00 |
| 10-552-000 | CONSTABLE PRECINCT #2..... | 32,176.05 |
| 10-553-101 | SALARY ELECTED OFFICIAL | 13,209.84 |
| 10-553-201 | SOCIAL SECURITY TAXES | 955.52 |
| 10-553-202 | GROUP HEALTH & DENTAL INSURANCE | 10,518.86 |
| 10-553-203 | RETIREMENT | 1,510.70 |
| 10-553-204 | WORKERS' COMPENSATION | 254.34 |
| 10-553-205 | MEDICARE TAX | 223.42 |
| 10-553-310 | OFFICE SUPPLIES | 0.00 |
| 10-553-311 | POSTAL EXPENSES | 0.00 |
| 10-553-330 | AUTO EXPENSE-GAS AND OIL | 0.00 |
| 10-553-427 | TRAVEL EXPENSE | 2,200.00 |
| 10-553-435 | PRINTING | 0.00 |
| 10-553-453 | COMPUTER SOFTWARE | 0.00 |
| 10-553-480 | BOND | 0.00 |
| 10-553-488 | LAW ENFORCEMENT PROF. INS | 483.00 |
| 10-553-572 | OFFICE EQUIPMENT | 0.00 |
| 10-553-573 | RADIO EQUIPMENT | 0.00 |
| 10-553-574 | TECHNOLOGY | 0.00 |
| 10-553-000 | CONSTABLE PRECINCT # 3..... | 29,355.68 |
| 10-555-441 | ANIMAL CONTROL OFFICER/SERVICES | 963.51 |
| 10-555-000 | ANIMAL CONTROL OFFICER..... | 963.51 |
| 10-560-101 | SALARY ELECTED OFFICIAL | 55,379.04 |
| 10-560-102 | ADMINISTRATIVE SECRETARY | 38,709.84 |
| 10-560-103 | CHIEF DEPUTY | 42,732.24 |
| 10-560-104 | SALARIES DEPUTIES | 556,159.92 |
| 10-560-107 | PT RECORDS/EVIDENCE CLERKS | 11,966.67 |
| 10-560-108 | COMPENSATION PAY | 0.00 |
| 10-560-109 | INVESTIGATOR-CRIMES AGAINST CHILDRE | 32,104.80 |
| 10-560-110 | JAIL ADMINISTRATOR | 32,746.32 |

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| 10-560-111 | LIEUTENANT | 38,847.60 |
| 10-560-113 | TRANSPORT OFFICER | 33,067.68 |
| 10-560-114 | PROF. STANDARDS OFFICER | 0.00 |
| 10-560-120 | SALARY DISPATCHER | 188,273.32 |
| 10-560-201 | SOCIAL SECURITY TAXES | 63,181.08 |
| 10-560-202 | GROUP HEALTH INSURANCE | 304,965.08 |
| 10-560-203 | RETIREMENT | 117,793.98 |
| 10-560-204 | WORKERS' COMPENSATION | 16,102.82 |
| 10-560-205 | MEDICARE TAX | 14,777.22 |
| 10-560-206 | UNEMPLOYMENT EXPENSE | 7,786.04 |
| 10-560-250 | EMPLOYEE PHYSICALS | 346.00 |
| 10-560-310 | OFFICE SUPPLIES | 7,993.36 |
| 10-560-311 | POSTAL EXPENSES | 2,437.08 |
| 10-560-315 | SHERIFF COPIER RENTAL | 0.00 |
| 10-560-320 | WEAPONS SUPPLIES | 2,487.00 |
| 10-560-321 | PATROL SUPPLIES | 396.00 |
| 10-560-330 | AUTO EXPENSE GAS & OIL | 54,685.22 |
| 10-560-332 | SHERIFF JANITOR SUPPLIES | 847.34 |
| 10-560-395 | UNIFORMS/OTHER | 4,622.04 |
| 10-560-419 | SHERIFF CELL PHONE | 440.00 |
| 10-560-420 | TELEPHONE | 14,437.98 |
| 10-560-421 | CELL PHONE | 1,375.00 |
| 10-560-422 | R & M RADIO | 0.00 |
| 10-560-425 | PROFESSIONAL SERVICES/INTERPRETER | 50.00 |
| 10-560-427 | OUT OF COUNTY TRAVEL/TRAINING | 4,130.87 |
| 10-560-428 | PRISONER TRANSPORT | 10,270.91 |
| 10-560-430 | BIDS AND NOTICES | 573.09 |
| 10-560-432 | IMPOUNDMENT OF ESTRAY LIVESTOCK | 22,866.50 |
| 10-560-435 | PRINTING | 546.94 |
| 10-560-440 | UTILITIES ELECTRICITY | 0.00 |
| 10-560-442 | UTILITIES WATER | 1,418.47 |
| 10-560-443 | SHERIFF TRASH PICKUP | 1,019.52 |
| 10-560-444 | INTERNET SERVICE | 2,173.85 |
| 10-560-445 | AIR CONDITIONER MAINTENANCE | 0.00 |
| 10-560-447 | REPEATER SERVICE CONTRACT | 0.00 |
| 10-560-450 | SHERIFF OFF. R&M BLDG. | 23,979.24 |
| 10-560-452 | R & M EQUIPMENT | 0.00 |
| 10-560-453 | TYLER/CAD MAINTENANCE | 14,678.00 |
| 10-560-454 | R & M AUTOMOBILES | 21,306.01 |
| 10-560-480 | BOND | 80.00 |
| 10-560-482 | FIRE INSURANCE | 267.00 |
| 10-560-487 | AUTOMOBILE INSURANCE | 9,162.00 |
| 10-560-488 | LAW ENFORCEMENT INSURANCE | 14,490.00 |
| 10-560-571 | HWY. PATROL RADAR EQUIPMENT | 0.00 |
| 10-560-572 | OFFICE EQUIPMENT | 3,536.00 |
| 10-560-573 | RADIO EQUIPMENT | 0.00 |
| 10-560-574 | TECHNOLOGY | 1,543.98 |
| 10-560-575 | AUTOMOBILES | 84,335.00 |
| 10-560-579 | WEAPONS | 2,332.93 |
| 10-560-630 | AUTO NOTE PMT-PRINCIPAL | 0.00 |
| 10-560-670 | AUTO NOTE PMT-INTEREST | 0.00 |
| 10-560-000 | COUNTY SHERIFF..... | 1,863,420.98 |
| 10-562-396 | BODY ARMOR | 0.00 |
| 10-562-000 | RIFLE RESISTANT BODY ARMOR 3439801..... | 0.00 |
| 10-565-380 | PRISONER HOUSING | 1,627,050.00 |

FANNIN COUNTY

BONHAM, TEXAS 75418

101 E. SAM RAYBURN DRIVE SUITE 303

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| 10-565-400 | PRISONER TRANSPORT/GUARD | 7,822.24 |
| 10-565-405 | PRISONER MEDICAL | 81,212.06 |
| 10-565-429 | SCHOLARSHIP AWARDS | 0.00 |
| 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..... | 1,716,084.30 |
| 10-570-420 | TELEPHONE | 1,773.82 |
| 10-570-421 | TELEPHONE SYSTEM INSTALLATION | 0.00 |
| 10-570-572 | OFFICE EQUIPMENT | 0.00 |
| 10-570-000 | ADULT PROBATION..... | 1,773.82 |
| 10-573-103 | SALARY-BOND SUPERVISOR | 36,779.47 |
| 10-573-201 | SOCIAL SECURITY TAXES | 2,265.01 |
| 10-573-202 | GROUP HEALTH INSURANCE | 10,518.86 |
| 10-573-203 | RETIREMENT | 4,206.44 |
| 10-573-204 | WORKERS' COMPENSATION | 112.86 |
| 10-573-205 | MEDICARE TAX | 529.67 |
| 10-573-310 | OFFICE SUPPLIES | 406.36 |
| 10-573-311 | POSTAL EXPENSES | 0.00 |
| 10-573-313 | DRUG TESTING SUPPLIES | 562.50 |
| 10-573-340 | EVALUATIONS | 0.00 |
| 10-573-353 | COMPUTER EXPENSE | 2,100.08 |
| 10-573-420 | TELEPHONE | 633.39 |
| 10-573-427 | OUT OF COUNTY TRAVEL/TRAINING | 0.00 |
| 10-573-453 | COMPUTER SOFTWARE | 1,284.00 |
| 10-573-480 | BOND | 50.00 |
| 10-573-481 | DUES | 0.00 |
| 10-573-000 | BOND SUPERVISION..... | 59,448.64 |
| 10-575-311 | POSTAGE | 26.77 |
| 10-575-315 | COPIER RENTAL | 53.89 |
| 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 | 160,000.00 |
| 10-575-000 | JUVENILE PROBATION..... | 160,080.66 |
| 10-590-104 | SALARIES DEPUTIES | 12,970.74 |
| 10-590-107 | SALARY TEMP/EXTRA | 10,950.79 |
| 10-590-151 | SALARY HEALTH INSPECTOR | 36,726.48 |
| 10-590-201 | SOCIAL SECURITY TAXES | 3,637.60 |
| 10-590-202 | GROUP HEALTH & DENTAL INSURANCE | 14,439.45 |
| 10-590-203 | RETIREMENT | 6,934.25 |
| 10-590-204 | WORKERS' COMPENSATION | 196.10 |
| 10-590-205 | MEDICARE TAX | 850.68 |
| 10-590-310 | OFFICE SUPPLIES | 597.65 |
| 10-590-311 | POSTAL EXPENSE | 1,266.32 |
| 10-590-315 | COPIER RENTAL | 649.33 |
| 10-590-330 | AUTO EXPENSE GAS & OIL | 1,024.18 |
| 10-590-420 | TELEPHONE | 584.10 |

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101 E. SAM RAYBURN DRIVE SUITE 303

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| 10-590-427 | OUT OF COUNTY TRAVEL/TRAINING | 387.98 |
| 10-590-435 | PRINTING | 0.00 |
| 10-590-453 | SOFTWARE MAINTENANCE SAFE | 400.00 |
| 10-590-454 | R&M AUTO | 324.61 |
| 10-590-467 | VISITING HEALTH INSPECTOR | 0.00 |
| 10-590-480 | BOND | 399.56 |
| 10-590-481 | DUES | 0.00 |
| 10-590-487 | AUTOMOBILE INSURANCE | 183.00 |
| 10-590-572 | OFFICE EQUIPMENT | 235.19 |
| 10-590-574 | TECHNOLOGY | 0.00 |
| 10-590-575 | AUTOMOBILE/PICKUP | 0.00 |
| 10-590-000 | ENVIRONMENTAL DEVELOPMENT..... | 92,758.01 |
| 10-591-110 | SALARY FLOOD PLAIN ADMINISTRATOR | 31,203.87 |
| 10-591-201 | SOCIAL SECURITY TAXES | 1,781.02 |
| 10-591-202 | GROUP HEALTH & DENTAL INSURANCE | 10,040.73 |
| 10-591-203 | RETIREMENT | 3,567.72 |
| 10-591-204 | WORKERS' COMPENSATION | 93.70 |
| 10-591-205 | MEDICARE TAX | 416.50 |
| 10-591-310 | OFFICE SUPPLIES | 640.16 |
| 10-591-311 | POSTAL EXPENSE | 50.00 |
| 10-591-330 | AUTO EXPENSE GAS & OIL | 290.84 |
| 10-591-420 | TELEPHONE | 487.35 |
| 10-591-427 | OUT OF COUNTY TRAVEL/TRAINING | 750.00 |
| 10-591-435 | PRINTING | 0.00 |
| 10-591-453 | SOFTWARE MAINTENANCE | 0.00 |
| 10-591-454 | R&M AUTO | 306.31 |
| 10-591-480 | BOND | 50.00 |
| 10-591-481 | DUES | 50.00 |
| 10-591-487 | AUTOMOBILE INSURANCE | 0.00 |
| 10-591-572 | OFFICE EQUIPMENT | 822.79 |
| 10-591-574 | TECHNOLOGY | 2,132.62 |
| 10-591-575 | AUTOMOBILE | 22,500.00 |
| 10-591-000 | FANNIN CO DEVELOPMENT SERV..... | 75,183.61 |
| 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 |
| 10-640-417 | OPEN ARMS SHELTER | 0.00 |
| 10-640-418 | FANNIN CO COMMUNITY MINISTRIES, INC | 0.00 |
| 10-640-440 | UTILITIES ELECTRICITY | 6,735.92 |
| 10-640-441 | UTILITIES GAS | 1,569.89 |
| 10-640-442 | UTILITIES WATER | 3,295.46 |
| 10-640-443 | TRASH PICK-UP | 410.40 |
| 10-640-450 | R & M BUILDINGS (TDHS) | 0.00 |
| 10-640-482 | FIRE INSURANCE | 2,329.00 |
| 10-640-493 | DHS PARKING LOT | 0.00 |
| 10-640-575 | LAKE FANNIN | 0.00 |
| 10-640-000 | COUNTY SERVICES..... | 66,443.67 |
| 10-641-102 | SALARY APPOINTED OFFICIAL | 2,200.00 |
| 10-641-000 | HEALTH OFFICER..... | 2,200.00 |

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| 10-645-102 | SALARY IHC DIRECTOR | 37,830.24 | |
| 10-645-107 | SALARY ASSISTANT | 12,970.74 | |
| 10-645-201 | SOCIAL SECURITY TAX | 3,088.49 | |
| 10-645-202 | GROUP HEALTH INSURANCE | 14,439.61 | |
| 10-645-203 | RETIREMENT | 5,806.84 | |
| 10-645-204 | WORKER'S COMP | 147.58 | |
| 10-645-205 | MEDICARE TAX | 722.33 | |
| 10-645-210 | TOTAL SALARY & BENEFITS | | 75,005.83 |
| 10-645-310 | OFFICE SUPPLIES | 151.19 | |
| 10-645-311 | POSTAL EXPENSE | 1.65 | |
| 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 | | 12,860.84 |
| 10-645-404 | COBRA/INSURANCE | 0.00 | |
| 10-645-407 | INELIGIBLE IHC EXPENSE | 0.00 | |
| 10-645-409 | DIABETIC SUPPLIES | 616.32 | |
| 10-645-410 | CERT. REG. NURSE ANES. | 0.00 | |
| 10-645-411 | PHYSICIAN, NON-EMERGENCY | 14,613.68 | |
| 10-645-412 | PRESCRIPTIONS, DRUGS | 6,598.03 | |
| 10-645-413 | HOSPITAL, INPATIENT | 20,720.81 | |
| 10-645-414 | HOSPITAL, OUTPATIENT | 57,188.54 | |
| 10-645-415 | LABORATORY/ X-RAY | 4,333.12 | |
| 10-645-416 | SKILLED NURSING FACILITY | 0.00 | |
| 10-645-417 | FAMILY PLANNING | 0.00 | |
| 10-645-418 | FED. QUALIFIED HEALTH CENTER | 4,356.32 | |
| 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 | | 108,426.82 |
| 10-645-427 | OUT OF COUNTY TRAVEL/TRAINING | 0.00 | |
| 10-645-435 | PRINTING | 0.00 | |
| 10-645-440 | TELEPHONE | 1,119.78 | |
| 10-645-441 | DSL LINE | 670.64 | |
| 10-645-499 | SERVICES & OTHER CHARGES | | 1,790.42 |
| 10-645-574 | TECHNOLOGY | 0.00 | |
| 10-645-599 | CAPITAL OUTLAY | | 0.00 |
| 10-645-000 | INDIGENT CARE..... | | 198,083.91 |
| 10-665-105 | SALARY SECRETARY | 24,680.16 | |
| 10-665-107 | REGULAR-TEMP. PART-TIME | 0.00 | |
| 10-665-150 | CO. AGENTS SALARIES | 45,426.24 | |
| 10-665-201 | SOCIAL SECURITY TAXES | 3,839.54 | |
| 10-665-202 | GROUP HEALTH & DENTAL INSURANCE | 10,518.86 | |
| 10-665-203 | RETIREMENT | 2,822.43 | |
| 10-665-204 | WORKERS' COMPENSATION | 73.86 | |
| 10-665-205 | MEDICARE TAX | 897.82 | |
| 10-665-310 | OFFICE SUPPLIES | 1,162.72 | |
| 10-665-311 | POSTAL EXPENSE | 250.00 | |
| 10-665-315 | COPIER RENTAL | 1,239.15 | |
| 10-665-335 | PROGRAM SUPPLIES | 0.00 | |
| 10-665-420 | TELEPHONE | 1,563.71 | |
| 10-665-421 | CELL PHONE ALLOWANCE | 1,650.00 | |
| 10-665-422 | CABLE INTERNET | 516.14 | |
| 10-665-427 | IN/OUT CO.TRAVEL/TRAINING-AG. | 1,620.74 | |

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| 10-665-428 | IN/OUT CO.TRAVEL/TRAINING-F.C.S. | 3,677.02 | |
| 10-665-429 | IN/OUT CO.TRAVEL/TRAINING-4-H | 2,316.78 | |
| 10-665-572 | OFFICE EQUIPMENT | 0.00 | |
| 10-665-574 | TECHNOLOGY | 0.00 | |
| 10-665-000 | COUNTY AGENTS..... | | 102,255.17 |
| 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 | 27,659.80 | |
| 11-510-000 | COURTHOUSE SECURITY EQUIP..... | | 27,659.80 |
| 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 | 2,185.89 | |
| 12-403-427 | OUT OF COUNTY TRAVEL | 1,269.96 | |
| 12-403-574 | COMPUTER EQUIPMENT | 0.00 | |
| 12-403-000 | CO.CLK. VITAL STATS..... | | 3,455.85 |
| 13-498-489 | 10% TO STATE COMPTROLLER | 6,915.00 | |
| 13-498-000 | BAIL BOND FEE EXPENSE..... | | 6,915.00 |
| 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 | |
| 16-400-311 | POSTAL EXPENSE | 0.00 | |
| 16-400-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 16-400-572 | OFFICE EQUIPMENT | 0.00 | |
| 16-400-590 | COUNTY JUDGE BOOKS | 0.00 | |
| 16-400-000 | CO. JUDGE EXCESS SUPP..... | | 0.00 |
| 17-400-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 17-400-000 | PROBATE JUDGES EDUCATION..... | | 0.00 |
| 18-402-103 | SALARY ASSISTANT | 27,162.24 | |
| 18-402-107 | SALARY TEMP/EXTRA | 0.00 | |
| 18-402-201 | SOCIAL SECURITY TAXES | 1,399.38 | |
| 18-402-202 | GROUP HEALTH INSURANCE | 10,518.86 | |
| 18-402-203 | RETIREMENT | 3,106.15 | |
| 18-402-204 | WORKERS COMPENSATION | 78.36 | |
| 18-402-205 | MEDICARE TAX | 327.21 | |
| 18-402-310 | OFFICE SUPPLIES | 0.00 | |
| 18-402-312 | IMAGING SYSTEM | 15,525.00 | |

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| 18-402-315 | COPIER MAINTENANCE | 479.16 | |
| 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 | 0.00 | |
| 18-402-000 | CO.CLERK RECORD MNGMT..... | | 58,596.36 |
| 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 SHELIVING | 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 | 150.88 | |
| 20-449-201 | SOCIAL SECURITY TAXES | 9.35 | |
| 20-449-202 | GROUP HEALTH INSURANCE | 0.94 | |
| 20-449-203 | RETIREMENT | 17.21 | |
| 20-449-204 | WORKERS COMPENSATION | 0.00 | |
| 20-449-205 | MEDICARE TAX | 2.18 | |
| 20-449-310 | OFFICE SUPPLIES | 0.00 | |
| 20-449-350 | RECORDS DISPOSAL | 1,733.01 | |
| 20-449-400 | RECORDS STORAGE SHELIVING | 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..... | | 3,463.57 |
| 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 | 57,896.40 | |
| 21-621-105 | SALARY SECRETARY | 0.00 | |
| 21-621-106 | SALARY PRECINCT EMPLOYEES | 154,233.96 | |
| 21-621-107 | REGULAR-TEMP. PART-TIME | 0.00 | |
| 21-621-108 | SALARY-FOREMAN | 41,319.47 | |
| 21-621-199 | TOTAL SALARIES | | 253,449.83 |
| 21-621-201 | SOCIAL SECURITY TAXES | 15,348.18 | |
| 21-621-202 | GROUP HEALTH INSURANCE | 72,396.72 | |
| 21-621-203 | RETIREMENT | 28,985.93 | |
| 21-621-204 | WORKERS' COMPENSATION | 7,287.46 | |
| 21-621-205 | MEDICARE TAX | 3,589.37 | |
| 21-621-206 | UNEMPLOYMENT EXPENSE | 0.00 | |
| 21-621-299 | TOTAL EMPLOYEE BENEFITS | | 127,607.66 |
| 21-621-314 | EMPLOYEE PHYSICALS/DOT TESTING | 270.00 | |
| 21-621-340 | SHOP SUPPLIES | 1,303.63 | |
| 21-621-341 | R & B MAT. ROCK & GRAVEL | 141,702.20 | |
| 21-621-342 | R & B MAT. CULVERTS | 36,928.28 | |
| 21-621-343 | R & B MAT. HARDWRE & LUMB | 185.35 | |
| 21-621-344 | R & B MAT ASPHALT /RD OIL | 65,426.96 | |

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| 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 | | 245,816.42 |
| 21-621-400 | LEGAL FEES | 0.00 | |
| 21-621-420 | UTILITY TELEPHONE | 672.68 | |
| 21-621-421 | CELL PHONE ALLOWANCE | 550.00 | |
| 21-621-423 | INTERNET SERVICE | 0.00 | |
| 21-621-427 | OUT OF COUNTY TRAVEL/TRAINING | 781.96 | |
| 21-621-430 | BIDS, NOTICES & PERMITS | 187.63 | |
| 21-621-435 | PRINTING | 0.00 | |
| 21-621-440 | UTILITY ELECTRICITY | 811.58 | |
| 21-621-442 | UTILITY WATER | 172.99 | |
| 21-621-443 | TRASH DUMPSTER PICKUP | 749.70 | |
| 21-621-447 | REPEATER SERVICE CONTRACT | 708.97 | |
| 21-621-450 | R & M BUILDING | 15.00 | |
| 21-621-453 | COMPUTER SOFTWARE | 0.00 | |
| 21-621-457 | R & M MACHINERY GAS & OIL | 32,558.89 | |
| 21-621-458 | R & M MACHINERY PARTS | 35,262.91 | |
| 21-621-459 | R & M MACH. TIRES & TUBES | 6,553.88 | |
| 21-621-460 | EQUIPMENT RENTAL/LEASE | 0.00 | |
| 21-621-480 | BOND | 0.00 | |
| 21-621-481 | DUES | 0.00 | |
| 21-621-482 | INSURANCE | 4,845.80 | |
| 21-621-485 | PRISONER SUPPLIES | 0.00 | |
| 21-621-488 | FANNIN RURAL RAIL DISTRICT | 0.00 | |
| 21-621-490 | MISCELLANEOUS | 106.30 | |
| 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 | | 89,728.29 |
| 21-621-570 | COMPUTER EQUIPMENT | 0.00 | |
| 21-621-571 | PURCHASE OF MACH./EQUIP. | 20,000.00 | |
| 21-621-573 | RADIO EQUIPMENT | 0.00 | |
| 21-621-575 | LAND AND BUILDING | 0.00 | |
| 21-621-599 | CAPITAL OUTLAY | | 20,000.00 |
| 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..... | | 736,602.20 |
| 21-625-105 | SALARY SECRETARY | 9,121.20 | |
| 21-625-201 | SOCIAL SECURITY TAXES | 406.90 | |
| 21-625-202 | GROUP HEALTH INSURANCE | 2,629.88 | |
| 21-625-203 | RETIREMENT | 1,043.12 | |
| 21-625-204 | WORKERS' COMPENSATION | 27.30 | |
| 21-625-205 | MEDICARE TAX | 94.76 | |
| 21-625-310 | OFFICE SUPPLIES | 93.80 | |
| 21-625-311 | POSTAL EXPENSES | 0.00 | |
| 21-625-353 | COMPUTER EXPENSE | 439.96 | |
| 21-625-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 21-625-480 | BOND | 0.00 | |
| 21-625-572 | OFFICE EQUIPMENT | 0.00 | |
| 21-625-574 | COMPUTER EQUIPMENT | 0.00 | |
| 21-625-000 | ADMINISTRATIVE OFFICE R&B #1..... | | 13,856.92 |

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| 22-509-475 | CONTINGENCY | 0.00 | |
| 22-509-000 | CONTINGENCY..... | | 0.00 |
| 22-622-100 | COMPENSATION PAY | 0.00 | |
| 22-622-101 | SALARY ELECTED OFFICIAL | 57,896.40 | |
| 22-622-105 | SALARY SECRETARY | 0.00 | |
| 22-622-106 | SALARY PRECINCT EMPLOYEES | 202,393.43 | |
| 22-622-107 | REGULAR-TEMP. PART-TIME | 0.00 | |
| 22-622-199 | TOTAL SALARIES | | 260,289.83 |
| 22-622-201 | SOCIAL SECURITY TAXES | 15,486.11 | |
| 22-622-202 | GROUP HEALTH INSURANCE | 83,433.68 | |
| 22-622-203 | RETIREMENT | 29,766.89 | |
| 22-622-204 | WORKERS' COMPENSATION | 7,018.26 | |
| 22-622-205 | MEDICARE TAX | 3,621.66 | |
| 22-622-206 | UNEMPLOYMENT EXPENSE | 0.00 | |
| 22-622-299 | TOTAL EMPLOYEE BENEFITS | | 139,326.60 |
| 22-622-312 | CONTRACT LABOR | 0.00 | |
| 22-622-314 | EMPLOYEE PHYSICALS/DOT TESTING | 340.00 | |
| 22-622-340 | SHOP SUPPLIES | 2,818.99 | |
| 22-622-341 | R & B MAT. ROCK & GRAVEL | 110,856.78 | |
| 22-622-342 | R & B MAT. CULVERTS | 15,340.81 | |
| 22-622-343 | R & B MAT. HARDWRE & LUMB | 38.50 | |
| 22-622-344 | R & B MAT. ASPHALT/RD OIL | 3,528.32 | |
| 22-622-345 | CHEMICALS | 0.00 | |
| 22-622-346 | CETRZ EXPENDITURES | 0.00 | |
| 22-622-350 | DEBRIS REMOVAL | 0.00 | |
| 22-622-395 | UNIFORMS | 2,953.94 | |
| 22-622-399 | TOTAL R&B MATERIALS | | 135,877.34 |
| 22-622-400 | LEGAL FEES | 0.00 | |
| 22-622-420 | UTILITY TELEPHONE | 1,582.27 | |
| 22-622-421 | CELL PHONE ALLOWANCE | 550.00 | |
| 22-622-427 | OUT OF COUNTY TRAVEL/TRAINING | 2,390.41 | |
| 22-622-430 | BIDS, NOTICES & PERMITS | 119.37 | |
| 22-622-435 | PRINTING | 75.00 | |
| 22-622-440 | UTILITY ELECTRICITY | 1,426.80 | |
| 22-622-441 | UTILITY GAS | 742.39 | |
| 22-622-442 | UTILITY WATER | 799.68 | |
| 22-622-443 | TRASH PICKUP | 661.50 | |
| 22-622-447 | REPEATER SERVICE CONTRACT | 708.97 | |
| 22-622-450 | R&M BUILDING | 1,625.00 | |
| 22-622-453 | COMPUTER SOFTWARE | 0.00 | |
| 22-622-457 | R & M MACHINERY GAS & OIL | 65,401.11 | |
| 22-622-458 | R & M MACHINERY PARTS | 65,340.25 | |
| 22-622-459 | R & M MACH. TIRES & TUBES | 12,699.60 | |
| 22-622-460 | EQUIPMENT RENTAL/LEASE | 0.00 | |
| 22-622-480 | BOND | 178.00 | |
| 22-622-481 | DUES | 0.00 | |
| 22-622-482 | INSURANCE | 8,320.80 | |
| 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 | |

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| 22-622-496 | TCOG HAZARDOUS WASTEMATCH | 0.00 | |
| 22-622-499 | TOTAL SER.& OTHER CHARGES | | 166,871.15 |
| 22-622-562 | LAND/BUILDING | 0.00 | |
| 22-622-570 | COMPUTER EQUIPMENT | 0.00 | |
| 22-622-571 | PURCHASE OF MACH./EQUIP. | 0.00 | |
| 22-622-573 | RADIO EQUIPMENT | 0.00 | |
| 22-622-580 | PRECINCT BRIDGE | 0.00 | |
| 22-622-599 | CAPITAL OUTLAY | | 0.00 |
| 22-622-000 | ROAD & BRIDGE 2..... | | 702,364.92 |
| 22-625-105 | SALARY SECRETARY | 9,121.20 | |
| 22-625-201 | SOCIAL SECURITY TAXES | 406.72 | |
| 22-625-202 | GROUP HEALTH INSURANCE | 2,629.66 | |
| 22-625-203 | RETIREMENT | 1,043.09 | |
| 22-625-204 | WORKERS' COMPENSATION | 27.30 | |
| 22-625-205 | MEDICARE TAX | 95.22 | |
| 22-625-310 | OFFICE SUPPLIES | 159.61 | |
| 22-625-311 | POSTAL EXPENSES | 0.00 | |
| 22-625-353 | COMPUTER EXPENSE | 439.97 | |
| 22-625-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 22-625-480 | BOND | 0.00 | |
| 22-625-572 | OFFICE EQUIPMENT | 0.00 | |
| 22-625-574 | COMPUTER EQUIPMENT | 0.00 | |
| 22-625-000 | ADMINISTRATIVE OFFICE R&B #2..... | | 13,922.77 |
| 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 | 57,896.40 | |
| 23-623-105 | SALARY SECRETARY | 7,753.73 | |
| 23-623-106 | SALARY PRECINCT EMPLOYEES | 215,612.15 | |
| 23-623-107 | REGULAR-TEMP. PART-TIME | 2,129.52 | |
| 23-623-199 | TOTAL SALARIES | | 283,391.80 |
| 23-623-201 | SOCIAL SECURITY TAXES | 17,486.17 | |
| 23-623-202 | GROUP HEALTH INSURANCE | 96,343.20 | |
| 23-623-203 | RETIREMENT | 32,411.47 | |
| 23-623-204 | WORKERS' COMPENSATION | 8,935.92 | |
| 23-623-205 | MEDICARE TAX | 4,089.61 | |
| 23-623-206 | UNEMPLOYMENT EXPENSE | 0.00 | |
| 23-623-299 | TOTAL EMPLOYEE BENEFITS | | 159,266.37 |
| 23-623-310 | OFFICE SUPPLIES | 570.43 | |
| 23-623-314 | EMPLOYEE PHYSICALS/DOT TESTING | 145.00 | |
| 23-623-315 | COPIER EXPENSE | 0.00 | |
| 23-623-340 | SHOP SUPPLIES | 3,870.01 | |
| 23-623-341 | R & B MAT. ROCK & GRAVEL | 161,513.57 | |
| 23-623-342 | R & B MAT. CULVERTS | 28,974.14 | |
| 23-623-343 | R & B MAT. HARDWRE & LUMB | 5,222.73 | |
| 23-623-344 | R & B MAT. ASPHALT/RD OIL | 32,212.63 | |
| 23-623-345 | CHEMICALS | 2,999.98 | |
| 23-623-346 | CETRZ EXPENDITURES | 0.00 | |
| 23-623-350 | DEBRIS REMOVAL | 1,476.00 | |
| 23-623-395 | UNIFORMS | 1,058.15 | |
| 23-623-399 | TOTAL R&B MATERIALS | | 238,042.64 |

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| 23-623-400 | LEGAL FEES | 0.00 | |
| 23-623-420 | UTILITY TELEPHONE | 912.65 | |
| 23-623-421 | INTERNET SERVICE | 855.97 | |
| 23-623-423 | CELL PHONE ALLOWANCE | 550.00 | |
| 23-623-427 | OUT OF COUNTY TRAVEL/TRAINING | 2,463.24 | |
| 23-623-430 | BIDS, NOTICES & PERMITS | 1,318.25 | |
| 23-623-435 | PRINTING | 0.00 | |
| 23-623-440 | UTILITY ELECTRICITY | 2,343.41 | |
| 23-623-441 | UTILITY GAS | 311.00 | |
| 23-623-442 | UTILITY WATER | 322.16 | |
| 23-623-443 | TRASH DUMPSTER PICKUP | 749.70 | |
| 23-623-447 | REPEATER SERVICE CONTRACT | 708.97 | |
| 23-623-450 | R&M BUILDING | 264.32 | |
| 23-623-453 | COMPUTER SOFTWARE | 0.00 | |
| 23-623-457 | R & M MACHINERY GAS & OIL | 91,864.20 | |
| 23-623-458 | R & M MACHINERY PARTS | 135,924.26 | |
| 23-623-459 | R & M MACH. TIRES & TUBES | 15,813.64 | |
| 23-623-460 | EQUIPMENT RENTAL/LEASE | 0.00 | |
| 23-623-480 | BOND | 150.00 | |
| 23-623-481 | DUES | 0.00 | |
| 23-623-482 | INSURANCE | 9,818.80 | |
| 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 | | 264,620.57 |
| 23-623-562 | LAND/BUILDING | 0.00 | |
| 23-623-570 | COMPUTER EQUIPMENT | 0.00 | |
| 23-623-571 | PURCHASE OF MACH./EQUIP. | 268,317.32 | |
| 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 | | 268,317.32 |
| 23-623-630 | NOTE PAYMENT-PRINCIPAL | 0.00 | |
| 23-623-670 | NOTE PAYMENT-INTEREST | 0.00 | |
| 23-623-000 | ROAD & BRIDGE 3..... | | 1,213,638.70 |
| 23-625-105 | SALARY SECRETARY | 9,121.20 | |
| 23-625-201 | SOCIAL SECURITY TAXES | 406.72 | |
| 23-625-202 | GROUP HEALTH INSURANCE | 2,629.66 | |
| 23-625-203 | RETIREMENT | 1,043.09 | |
| 23-625-204 | WORKERS' COMPENSATION | 27.30 | |
| 23-625-205 | MEDICARE TAX | 95.22 | |
| 23-625-310 | OFFICE SUPPLIES | 139.00 | |
| 23-625-311 | POSTAL EXPENSES | 0.00 | |
| 23-625-353 | COMPUTER EXPENSE | 439.97 | |
| 23-625-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 23-625-480 | BOND | 0.00 | |
| 23-625-572 | OFFICE EQUIPMENT | 0.00 | |
| 23-625-574 | COMPUTER EQUIPMENT | 0.00 | |
| 23-625-000 | ADMINISTRATIVE OFFICE R&B #3..... | | 13,902.16 |

FANNIN COUNTY
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| 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 | 57,896.40 | |
| 24-624-105 | SALARY SECRETARY | 25,419.60 | |
| 24-624-106 | SALARY PRECINCT EMPLOYEES | 140,563.48 | |
| 24-624-107 | REGULAR-TEMP. PART-TIME | 190.08 | |
| 24-624-108 | LABOR REIMBURSEMENT | 0.00 | |
| 24-624-199 | TOTAL SALARIES | | 224,069.56 |
| 24-624-201 | SOCIAL SECURITY TAXES | 13,837.30 | |
| 24-624-202 | GROUP HEALTH INSURANCE | 82,238.36 | |
| 24-624-203 | RETIREMENT | 25,627.20 | |
| 24-624-204 | WORKERS' COMPENSATION | 5,655.16 | |
| 24-624-205 | MEDICARE TAX | 3,236.11 | |
| 24-624-206 | UNEMPLOYMENT EXPENSE | 0.00 | |
| 24-624-299 | TOTAL EMPLOYEE BENEFITS | | 130,594.13 |
| 24-624-310 | OFFICE SUPPLIES | 99.78 | |
| 24-624-314 | EMPLOYEE PHYSICALS/DOT TESTING | 40.00 | |
| 24-624-340 | SHOP SUPPLIES | 2,704.71 | |
| 24-624-341 | R & B MAT. ROCK & GRAVEL | 71,247.67 | |
| 24-624-342 | R & B MAT. CULVERTS | 8,436.60 | |
| 24-624-343 | R & B MAT. HARDWRE & LUMB | 98.25 | |
| 24-624-344 | R & B MAT. ASPHALT/RD OIL | 22,690.19 | |
| 24-624-345 | CHEMICALS | 0.00 | |
| 24-624-346 | CETRZ EXPENDITURES | 0.00 | |
| 24-624-350 | DEBRIS REMOVAL | 0.00 | |
| 24-624-395 | EMPLOYEE UNIFORMS | 3,502.98 | |
| 24-624-399 | TOTAL R&B MATERIALS | | 108,820.18 |
| 24-624-400 | LEGAL FEES | 0.00 | |
| 24-624-420 | UTILITY TELEPHONE | 1,020.72 | |
| 24-624-421 | DSL INTERNET | 662.83 | |
| 24-624-423 | CELL PHONE ALLOWANCE | 0.00 | |
| 24-624-427 | OUT OF COUNTY TRAVEL/TRAINING | 4,052.69 | |
| 24-624-430 | BIDS, NOTICES & PERMITS | 171.65 | |
| 24-624-435 | PRINTING | 0.00 | |
| 24-624-440 | UTILITY ELECTRICITY | 2,812.49 | |
| 24-624-441 | UTILITY GAS | 659.54 | |
| 24-624-442 | UTILITY WATER | 542.80 | |
| 24-624-443 | TRASH PICKUP | 2,075.40 | |
| 24-624-447 | REPEATER SERVICE CONTRACT | 708.97 | |
| 24-624-450 | R&M BUILDING | 225.00 | |
| 24-624-453 | COMPUTER SOFTWARE | 0.00 | |
| 24-624-457 | R & M MACHINERY GAS & OIL | 38,084.39 | |
| 24-624-458 | R & M MACHINERY PARTS | 26,775.17 | |
| 24-624-459 | R & M MACH. TIRES & TUBES | 8,172.70 | |
| 24-624-460 | EQUIPMENT RENTAL/LEASE | 18,467.20 | |
| 24-624-480 | BOND | 178.00 | |
| 24-624-481 | DUES | 0.00 | |
| 24-624-482 | INSURANCE | 5,338.80 | |
| 24-624-485 | PRISONER'S SUPPLIES | 0.00 | |
| 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 | |

FANNIN COUNTY

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| 24-624-496 | TCOG HAZARDOUS WASTEMATCH | 0.00 | |
| 24-624-499 | TOTAL SER.& OTHER CHARGES | | 110,198.35 |
| 24-624-570 | COMPUTER EQUIPMENT | 282.60 | |
| 24-624-571 | PURCHASE OF MACH./EQUIP. | 101,685.98 | |
| 24-624-573 | RADIO EQUIPMENT | 0.00 | |
| 24-624-575 | BUILDING | 0.00 | |
| 24-624-599 | CAPITAL OUTLAY | | 101,968.58 |
| 24-624-000 | ROAD & BRIDGE 4..... | | 675,650.80 |
| 24-625-105 | SALARY SECRETARY | 9,121.20 | |
| 24-625-201 | SOCIAL SECURITY TAXES | 406.72 | |
| 24-625-202 | GROUP HEALTH INSURANCE | 2,629.66 | |
| 24-625-203 | RETIREMENT | 1,043.09 | |
| 24-625-204 | WORKERS' COMPENSATION | 27.30 | |
| 24-625-205 | MEDICARE TAX | 95.22 | |
| 24-625-310 | OFFICE SUPPLIES | 100.00 | |
| 24-625-311 | POSTAL EXPENSES | 0.00 | |
| 24-625-353 | COMPUTER EXPENSE | 439.97 | |
| 24-625-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 24-625-480 | BOND | 0.00 | |
| 24-625-572 | OFFICE EQUIPMENT | 0.00 | |
| 24-625-574 | COMPUTER EQUIPMENT | 0.00 | |
| 24-625-000 | ADMINISTRATIVE OFFICE R&B #4..... | | 13,863.16 |
| 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 | 0.00 | |
| 26-455-000 | J.P.#1 TECHNOLOGY EQUIP..... | | 0.00 |
| 27-456-452 | R & M EQUIPMENT | 236.00 | |
| 27-456-572 | OFFICE EQUIPMENT | 993.98 | |
| 27-456-000 | TECHNOLOGY EQUIPMENT..... | | 1,229.98 |
| 28-457-423 | INTERNET SERVICE | 418.17 | |
| 28-457-572 | OFFICE EQUIPMENT | 0.00 | |
| 28-457-000 | TECHNOLOGY EQUIPMENT..... | | 418.17 |
| 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 | 0.00 | |
| 31-510-451 | ASBESTOS ABATEMENT | 0.00 | |
| 31-510-482 | DEMOLITION | 0.00 | |
| 31-510-490 | MISCELLANEOUS | 0.00 | |
| 31-510-000 | COURTHOUSE RESTORATION PHASE 1..... | | 0.00 |

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| 31-511-165 | CONSTRUCTION | 0.00 | |
| 31-511-403 | ARCHITECTURAL FEES | 58,000.00 | |
| 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..... | | 58,000.00 |
| 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 | 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..... | | 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 | 0.00 | |
| 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 | 1,497.30 | |
| 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..... | | 1,587.30 |
| 36-477-107 | SALARY SUPPLEMENT | 15,053.76 | |
| 36-477-201 | SOCIAL SECURITY TAXES | 775.08 | |
| 36-477-203 | RETIREMENT | 1,721.45 | |
| 36-477-204 | WORKERS COMPENSATION | 6.00 | |
| 36-477-205 | MEDICARE TAX | 181.22 | |
| 36-477-310 | OFFICE SUPPLIES | 0.00 | |
| 36-477-321 | TRAINING | 2,291.54 | |
| 36-477-470 | CIVIL PROCESS | 0.00 | |
| 36-477-480 | TOWING | 0.00 | |
| 36-477-490 | MISCELLANEOUS | 683.85 | |
| 36-477-499 | BANK SERVICE FEES | 175.00 | |
| 36-477-572 | OFFICE EQUIPMENT | 0.00 | |
| 36-477-574 | COMPUTER EQUIPMENT | 0.00 | |
| 36-477-000 | D.A. SEIZURE..... | | 20,887.90 |
| 38-645-412 | PRESCRIPTIONS | 0.00 | |

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| 38-645-415 | LABORATORY/X-RAY | 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 | 1,120.49 | |
| 40-411-427 | OUT OF COUNTY TRAVEL | 823.25 | |
| 40-411-574 | COMPUTER EQUIPMENT | 0.00 | |
| 40-411-000 | NACCHO..... | | 1,943.74 |
| 41-406-310 | SUPPLIES | 450.00 | |
| 41-406-330 | GAS & OIL | 0.00 | |
| 41-406-427 | TRAINING EXPENSE | 0.00 | |
| 41-406-000 | CERT DONATIONS..... | | 450.00 |
| 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 | 1,578.00 | |
| 45-403-201 | SOCIAL SECURITY | 14.59 | |
| 45-403-204 | WORKERS COMPENSATION | 0.00 | |
| 45-403-205 | MEDICARE TAX | 3.42 | |
| 45-403-310 | OFFICE SUPPLIES | 700.00 | |
| 45-403-427 | OUT OF COUNTY TRAVEL | 2,258.98 | |
| 45-403-481 | DUES | 0.00 | |
| 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..... | | 4,554.99 |
| 46-475-310 | OFFICE SUPPLIES | 215.25 | |
| 46-475-314 | SAFE ROOM REIMBURSEMENT | 42,044.05 | |
| 46-475-330 | GAS/OIL | 2.75 | |
| 46-475-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 46-475-454 | R&M AUTO | 0.00 | |
| 46-475-573 | RADIO EQUIPMENT | 0.00 | |
| 46-475-574 | COMPUTER EQUIPMENT | 0.00 | |
| 46-475-000 | SAFE ROOM REIMBURSEMENT PROGRAM..... | | 42,262.05 |

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| 48-403-421 | ELECTION INTERNET | 0.00 | |
| 48-403-485 | LICENSE/SUPPORT | 0.00 | |
| 48-403-573 | ELECTION EQUIPMENT | 516.30 | |
| 48-403-000 | ELECTION EQUIPMENT FUND..... | | 516.30 |
| | | | |
| 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 | 619.89 | |
| 49-475-572 | OFFICE EQUIPMENT | 0.00 | |
| 49-475-574 | COMPUTER EQUIPMENT | 0.00 | |
| 49-475-000 | INVESTIGATOR/LEOSE..... | | 619.89 |
| | | | |
| 50-403-310 | OFFICE SUPPLIES | 0.00 | |
| 50-403-311 | POSTAGE | 0.00 | |
| 50-403-427 | TRAVEL/TRAINING | 0.00 | |
| 50-403-430 | BIDS AND NOTICES | 0.00 | |
| 50-403-573 | ELECTION EQUIPMENT | 0.00 | |
| 50-403-000 | ELECTION SUPPORT..... | | 0.00 |
| | | | |
| 51-440-572 | OFFICE EQUIPMENT | 879.99 | |
| 51-440-000 | CO.CLK.COURT TECHNOLOGY EQUIPMENT..... | | 879.99 |
| | | | |
| 52-449-572 | OFFICE EQUIPMENT | 0.00 | |
| 52-449-000 | CO.CLK.COURT RECORDS PRES.EQUIPMENT..... | | 0.00 |
| | | | |
| 53-403-437 | DIGITAL IMAGING | 83,907.07 | |
| 53-403-490 | CO.CLERK MISCELLANEOUS | 0.00 | |
| 53-403-000 | CO.CLERK RECORDS ARCHIVE..... | | 83,907.07 |
| | | | |
| 55-560-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 55-560-428 | TRAINING & TUITION | 2,332.70 | |
| 55-560-435 | PRINTING | 0.00 | |
| 55-560-490 | MISCELLANEOUS | 0.00 | |
| 55-560-000 | LAW ENFORCEMENT EDUCATION..... | | 2,332.70 |
| | | | |
| 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 | 2,353.33 | |
| 56-560-316 | EMPLOYEE AWARDS BANQUET | 0.00 | |
| 56-560-395 | UNIFORMS/PROT.VESTS | 235.80 | |
| 56-560-423 | INTERNET SERVICE | 4,038.21 | |
| 56-560-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 56-560-428 | TRAINING & TUITION | 1,931.88 | |
| 56-560-452 | R & M EQUIPMENT | 0.00 | |
| 56-560-454 | R&M AUTO | 208.19 | |
| 56-560-460 | EQUIPMENT RENTAL/LEASE | 0.00 | |
| 56-560-490 | MISCELLANEOUS | 0.00 | |

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| 56-560-495 | NARCOTICS AND/OR OTHER INVESTIGATIO | 1,500.00 | |
| 56-560-499 | BANK SERVICE FEES | 135.00 | |
| 56-560-571 | AUTOMOBILES | 0.00 | |
| 56-560-572 | OFFICE EQUIPMENT | 2,414.00 | |
| 56-560-573 | TELEPHONE EQUIPMENT | 0.00 | |
| 56-560-574 | TECHNOLOGY | 7,149.00 | |
| 56-560-579 | WEAPONS | 955.92 | |
| 56-560-580 | INVESTIGATIVE EQUIPMENT | 5,785.56 | |
| 56-560-000 | F C SHERIFF FORFEITURE..... | | 26,706.89 |
| 56-565-108 | SALARY | 0.00 | |
| 56-565-201 | SOCIAL SECURITY TAXES | 0.00 | |
| 56-565-202 | GROUP HEALTH INSURANCE | 0.00 | |
| 56-565-203 | RETIREMENT | 0.00 | |
| 56-565-204 | WORKERS COMPENSATION | 0.00 | |
| 56-565-205 | MEDICARE TAX | 0.00 | |
| 56-565-000 | INVESTIGATOR CRIMES AGAINST CHILDRE..... | | 0.00 |
| 56-570-310 | OFFICE & MISC. SUPPLIES | 0.00 | |
| 56-570-395 | UNIFORMS/PROT. VESTS/BADGES | 0.00 | |
| 56-570-571 | AUTOMOBILES | 0.00 | |
| 56-570-572 | EQUIPMENT | 0.00 | |
| 56-570-574 | TECHNOLOGY | 423.16 | |
| 56-570-579 | WEAPONS | 17,270.30 | |
| 56-570-000 | FEDERAL FORFEITURE FUNDS 2018..... | | 17,693.46 |
| 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 | 546.18 | |
| 57-560-580 | PURCHASE OF ANIMAL | 0.00 | |
| 57-560-000 | SHERIFF K-9 UNIT..... | | 546.18 |
| 59-425-433 | DRUG COURT PROGRAMS | 540.00 | |
| 59-425-437 | ATTORNEY FEES DRUG COURT | 3,712.50 | |
| 59-425-439 | INVESTIGATOR EXPENSE | 0.00 | |
| 59-425-000 | DRUG COURT EXPENSE..... | | 4,252.50 |
| 60-620-309 | ANNUAL PAYING AGENT REGISTRAR FEES | 400.00 | |
| 60-620-400 | BOND LEGAL FEES | 0.00 | |
| 60-620-401 | CONTINUING DISCLOSURE FEES | 2,250.00 | |
| 60-620-490 | MISCELLANEOUS | 0.00 | |
| 60-620-627 | PRINCIPAL, 2017 GO BONDS | 160,000.00 | |
| 60-620-628 | PRINCIPAL, JAIL '98 BONDS | 0.00 | |
| 60-620-629 | PRINCIPAL, SERIAL BONDS 1992 | 0.00 | |
| 60-620-630 | PRINCIPAL, 2018 GO BONDS | 0.00 | |
| 60-620-000 | DEBT SERVICE..... | | 162,650.00 |
| 60-660-667 | INTEREST, 2017 GO BONDS | 209,675.00 | |
| 60-660-668 | INTEREST JAIL '98 BONDS | 0.00 | |
| 60-660-669 | INTEREST, SERIAL BONDS | 0.00 | |
| 60-660-670 | INTEREST, 2018 GO BONDS | 0.00 | |
| 60-660-000 | DEBT SERVICE INTEREST..... | | 209,675.00 |
| 61-440-572 | OFFICE EQUIPMENT | 0.00 | |
| 61-440-000 | DIST.CLK.COURT TECHNOLOGY EQUIPMENT..... | | 0.00 |

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|------------|--------------------------------------|------------|------------|
| 62-449-572 | OFFICE EQUIPMENT | 0.00 | |
| 62-449-000 | DIST.CLK.RECORDS PRES.EQUIPMENT..... | | 0.00 |
| 63-551-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 63-551-428 | TRAINING & TUITION | 0.00 | |
| 63-551-000 | LAW ENFORCEMENT EDUCATION..... | | 0.00 |
| 64-552-427 | OUT OF COUNTY TRAVEL | 1,004.92 | |
| 64-552-428 | TRAINING & TUITION | 0.00 | |
| 64-552-000 | LAW ENFORCEMENT EDUCATION..... | | 1,004.92 |
| 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 | 0.00 | |
| 66-666-402 | ENGINEERING | 0.00 | |
| 66-666-403 | ARCHITECTURAL FEES | 0.00 | |
| 66-666-426 | PROFESSIONAL FEES | 2,230.00 | |
| 66-666-430 | BIDS & NOTICES | 81.00 | |
| 66-666-450 | R & M BUILDINGS | 0.00 | |
| 66-666-451 | ASBESTOS ABATEMENT | 57.00 | |
| 66-666-453 | IT DESIGN/SECURITY DESIGN | 15,736.00 | |
| 66-666-482 | DEMOLITION | 0.00 | |
| 66-666-490 | MISCELLANEOUS | 0.00 | |
| 66-666-535 | BUILDING | 0.00 | |
| 66-666-574 | TECHNOLOGY | 0.00 | |
| 66-666-695 | SURVEYING | 0.00 | |
| 66-666-000 | COURTHOUSE CONSTRUCTION PHASE 1..... | | 18,104.00 |
| 66-667-165 | CONSTRUCTION | 182,760.95 | |
| 66-667-167 | CONSTRUCTION MANAGER AGENT | 215,740.00 | |
| 66-667-400 | ATTORNEY FEES | 0.00 | |
| 66-667-403 | ARCHITECTURAL FEES | 34,600.00 | |
| 66-667-421 | INTERNET SERVICES | 610.86 | |
| 66-667-426 | PROFESSIONAL FEES | 0.00 | |
| 66-667-430 | BIDS & NOTICES | 945.28 | |
| 66-667-440 | UTILITIES ELECTRICITY | 276.71 | |
| 66-667-442 | UTILITIES WATER | 218.09 | |
| 66-667-443 | TRASH PICK UP | 53.70 | |
| 66-667-451 | ASBESTOS & OTHER TESTING | 11,847.19 | |
| 66-667-453 | IT DESIGN/SECURITY DESIGN | 0.00 | |
| 66-667-455 | SECURITY | 0.00 | |
| 66-667-470 | OFFICE LEASE | 5,500.00 | |
| 66-667-490 | MISCELLANEOUS | 85.25 | |
| 66-667-574 | TECHNOLOGY | 0.00 | |
| 66-667-000 | COURTHOUSE CONSTRUCTION PHASE 2..... | | 452,638.03 |
| 67-560-428 | TRAINING & TUITION | 3,661.01 | |
| 67-560-580 | INVESTIGATIVE EQUIPMENT | 0.00 | |
| 67-560-000 | F.C. SHERIFF ANNUAL PAYMENT..... | | 3,661.01 |

FANNIN COUNTY
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| 68-509-475 | CONTINGENCY | 0.00 | |
| 68-509-000 | CONTINGENCY..... | | 0.00 |
| 68-668-165 | CONSTRUCTION | 0.00 | |
| 68-668-400 | ATTORNEY FEES | 0.00 | |
| 68-668-402 | ENGINEERING | 0.00 | |
| 68-668-403 | ARCHITECTURAL FEES | 0.00 | |
| 68-668-426 | PROFESSIONAL FEES | 0.00 | |
| 68-668-430 | BIDS & NOTICES | 0.00 | |
| 68-668-450 | R & M BUILDINGS | 0.00 | |
| 68-668-490 | MISCELLANEOUS | 0.00 | |
| 68-668-535 | BUILDING | 0.00 | |
| 68-668-695 | SURVEYING | 0.00 | |
| 68-668-000 | COURTHOUSE CONSTRUCTION PHASE 2..... | | 0.00 |
| 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 | |
| 71-475-205 | MEDICARE TAX | 0.00 | |
| 71-475-000 | INVESTIGATOR CRIMES AGAINST WOMEN..... | | 0.00 |
| 72-560-108 | SALARY | 0.00 | |
| 72-560-201 | SOCIAL SECURITY TAXES | 0.00 | |
| 72-560-202 | GROUP HEALTH INSURANCE | 0.00 | |
| 72-560-203 | RETIREMENT | 0.00 | |
| 72-560-204 | WORKERS COMPENSATION | 0.00 | |
| 72-560-205 | MEDICARE TAX | 0.00 | |
| 72-560-000 | INVESTIGATOR CRIMES AGAINST CHILDRE..... | | 0.00 |
| 78-319-179 | FOR MAINTENANCE OF ROADS | 0.00 | |
| 78-319-000 | RAW WATER PIPELINE..... | | 0.00 |
| 78-628-341 | R & B MAT. ROCK & GRAVEL | 0.00 | |
| 78-628-000 | ROAD & BRIDGE 2,3,4 EXPENSES..... | | 0.00 |
| 79-622-571 | PURCHASE OF MACH/EQUIPMENT | 0.00 | |
| 79-622-000 | ROAD & BRIDGE #2 RAW WATER PIPELINE..... | | 0.00 |
| 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 | 0.00 | |

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| 81-590-579 | WEAPONS/TASERS | 0.00 |
| 81-590-000 | MISCELLANEOUS..... | 0.00 |
| 82-623-341 | R & B MAT. ROCK & GRAVEL | 43,884.26 |
| 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..... | 43,884.26 |
| 82-626-457 | R & M MACHINERY GAS & OIL | 0.00 |
| 82-626-458 | R & M MACHINERY PARTS | 0.00 |
| 82-626-460 | EQUIPMENT RENTAL/LEASE | 0.00 |
| 82-626-571 | PURCHASE OF MACH/EQUIPMENT | 0.00 |
| 82-626-000 | ROAD & BRIDGE #3 RAW WATER PIPELINE..... | 0.00 |
| 83-624-341 | R & B MAT. ROCK & GRAVEL | 55,886.95 |
| 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..... | 55,886.95 |
| 83-627-106 | SALARY PRECINCT EMPLOYEE | 0.00 |
| 83-627-201 | SOCIAL SECURITY TAXES | 0.00 |
| 83-627-202 | GROUP HEALTH INSURANCE | 0.00 |
| 83-627-203 | RETIREMENT | 0.00 |
| 83-627-204 | WORKERS COMPENSATION | 0.00 |
| 83-627-205 | MEDICARE TAX | 0.00 |
| 83-627-457 | R & M MACHINERY GAS & OIL | 0.00 |
| 83-627-458 | R & M MACHINERY PARTS | 0.00 |
| 83-627-460 | EQUIPMENT RENTAL/LEASE | 0.00 |
| 83-627-571 | PURCHASE OF MACH/EQUIPMENT | 0.00 |
| 83-627-000 | ROAD & BRIDGE #4 RAW WATER PIPELINE..... | 0.00 |
| 84-560-104 | SALARIES DEPUTIES | 22,826.48 |
| 84-560-201 | SOCIAL SECURITY TAXES | 1,410.31 |
| 84-560-202 | GROUP HEALTH INSURANCE | 6,693.82 |
| 84-560-203 | RETIREMENT | 2,604.48 |
| 84-560-204 | WORKERS' COMPENSATION | 0.00 |
| 84-560-205 | MEDICARE TAX | 329.85 |
| 84-560-206 | UNEMPLOYMENT EXPENSE | 0.00 |
| 84-560-250 | EMPLOYEE PHYSICALS | 0.00 |
| 84-560-320 | WEAPONS SUPPLIES | 104.00 |
| 84-560-321 | PATROL SUPPLIES | 0.00 |
| 84-560-395 | UNIFORMS/OTHER | 199.02 |
| 84-560-421 | CELL PHONE | 0.00 |
| 84-560-422 | R & M RADIO | 0.00 |
| 84-560-427 | TRAVEL AND TRAINING | 0.00 |
| 84-560-452 | R & M EQUIPMENT | 0.00 |
| 84-560-453 | TYLER/CAD MAINTENANCE | 0.00 |
| 84-560-454 | R & M AUTO, BOATS, ATV | 0.00 |
| 84-560-487 | AUTO & OTHER EQUIPMENT INSURANCE | 0.00 |
| 84-560-488 | LAW ENFORCEMENT INSURANCE | 0.00 |
| 84-560-573 | EMERGENCY RADIO IMPROVEMENTS | 0.00 |
| 84-560-574 | TECHNOLOGY | 0.00 |
| 84-560-575 | PURCHASE AUTOS, BOATS, ATV'S | 0.00 |
| 84-560-579 | WEAPONS | 769.00 |
| 84-560-000 | BOIS D'ARC LAKE EXPENSES..... | 34,936.96 |

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|------------|---------------------------------------|-----------|-----------|
| 85-520-186 | DEPOSIT REFUND | 300.00 | |
| 85-520-341 | R & M ROADS | 0.00 | |
| 85-520-342 | R & M CAMPGROUNDS | 0.00 | |
| 85-520-343 | R & M DAM | 0.00 | |
| 85-520-440 | UTILITIES ELECTRICITY | 52.52 | |
| 85-520-442 | UTILITIES WATER | 143.65 | |
| 85-520-443 | TRASH PICK-UP | 0.00 | |
| 85-520-450 | R & M BUILDINGS | 0.00 | |
| 85-520-484 | GENERAL LIABILITY INSURANCE | 0.00 | |
| 85-520-490 | MISCELLANEOUS EXPENSE | 5.97 | |
| 85-520-000 | LAKE FANNIN EXPENSES..... | | 502.14 |
| 86-560-573 | EMERGENCY RADIOS | 0.00 | |
| 86-560-000 | SHERIFF'S OFFICE TECHNOLOGY..... | | 0.00 |
| 87-575-310 | OFFICE SUPP./MISC. | 1,475.56 | |
| 87-575-319 | RESTITUTION | 874.50 | |
| 87-575-320 | COURT COSTS | 260.00 | |
| 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..... | | 2,610.06 |
| 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 | 32,500.00 | |
| 89-581-000 | STRUCTURAL FAMILY THERAPY OOG..... | | 32,500.00 |
| 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 | |
| 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 | 17,500.00 | |
| 89-589-469 | UNEXPENDED FUNDS | 1,072.00 | |
| 89-589-000 | REGIONAL DIVERSIONS ALTERNATIVES..... | | 18,572.00 |
| 89-590-102 | SALARY APPOINTED OFFICIAL | 29,670.48 | |
| 89-590-103 | SALARY COMM.CORR.OFFICERS | 35,460.96 | |
| 89-590-201 | SOCIAL SECURITY TAX | 3,937.16 | |

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| 89-590-202 | GROUP HEALTH INSURANCE | 14,471.82 |
| 89-590-203 | RETIREMENT | 7,447.10 |
| 89-590-204 | WORKERS COMPENSATION | 888.43 |
| 89-590-205 | MEDICARE TAX | 921.00 |
| 89-590-310 | OPERATING/TRAVEL EXPENSES | 15,694.20 |
| 89-590-469 | UNEXPENDED FUNDS | 0.00 |
| 89-590-000 | BASIC PROBATION SUPERVISION..... | 108,491.15 |
| 89-591-102 | SALARY APPOINTED OFFICIAL | 23,693.28 |
| 89-591-103 | SALARY COMM.CORR.OFFICERS | 28,317.36 |
| 89-591-201 | SOCIAL SECURITY TAX | 3,144.80 |
| 89-591-202 | GROUP HEALTH INSURANCE | 11,559.24 |
| 89-591-203 | RETIREMENT | 5,947.89 |
| 89-591-204 | WORKERS COMPENSATION | 223.10 |
| 89-591-205 | MEDICARE TAX | 735.64 |
| 89-591-469 | UNEXPENDED FUNDS | 0.00 |
| 89-591-000 | COMMUNITY PROGRAMS..... | 73,621.31 |
| 89-592-102 | SALARY APPOINTED OFFICIAL | 2,416.32 |
| 89-592-103 | SALARY COMM.CORR.OFFICERS | 2,887.92 |
| 89-592-201 | SOCIAL SECURITY TAX | 320.96 |
| 89-592-202 | GROUP HEALTH INSURANCE | 1,180.08 |
| 89-592-203 | RETIREMENT | 607.16 |
| 89-592-204 | WORKERS COMPENSATION | 22.75 |
| 89-592-205 | MEDICARE TAX | 75.02 |
| 89-592-408 | DETENTION | 0.00 |
| 89-592-469 | UNEXPENDED FUNDS | 0.00 |
| 89-592-000 | PRE/POST ADJUDICATION FACILITIES..... | 7,510.21 |
| 89-593-102 | SALARY APPOINTED OFFICIAL | 2,941.68 |
| 89-593-103 | SALARY COMM.CORR.OFFICERS | 3,516.00 |
| 89-593-201 | SOCIAL SECURITY TAX | 390.90 |
| 89-593-202 | GROUP HEALTH INSURANCE | 1,435.50 |
| 89-593-203 | RETIREMENT | 738.79 |
| 89-593-204 | WORKERS COMPENSATION | 27.70 |
| 89-593-205 | MEDICARE TAX | 91.36 |
| 89-593-415 | RESIDENTIAL PLACEMENT | 0.00 |
| 89-593-469 | UNEXPENDED FUNDS | 0.00 |
| 89-593-000 | COMMITMENT DIVERSION..... | 9,141.93 |
| 89-594-102 | SALARY APPOINTED OFFICIAL | 1,545.12 |
| 89-594-103 | SALARY COMM.CORR.OFFICERS | 1,846.80 |
| 89-594-201 | SOCIAL SECURITY TAX | 205.32 |
| 89-594-202 | GROUP HEALTH INSURANCE | 754.38 |
| 89-594-203 | RETIREMENT | 388.03 |
| 89-594-204 | WORKERS COMPENSATION | 14.55 |
| 89-594-205 | MEDICARE TAX | 48.08 |
| 89-594-413 | PSYCHOLOGICAL | 2,075.00 |
| 89-594-414 | COUNSELING | 5,015.00 |
| 89-594-415 | RESIDENTIAL PLACEMENT | 0.00 |
| 89-594-469 | UNEXPENDED FUNDS | 0.00 |
| 89-594-000 | MENTAL HEALTH SERVICES..... | 11,892.28 |
| 89-994-415 | RESIDENTIAL PLACEMENT | 32,501.30 |
| 89-994-488 | LAW ENFORCEMENT INSURANCE | 723.00 |
| 89-994-000 | LOCAL FUNDS CARRIED FORWARD..... | 33,224.30 |

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101 E. SAM RAYBURN DRIVE SUITE 303

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| 89-995-102 | SALARY APPOINTED OFFICIAL | 4,414.80 | |
| 89-995-103 | SALARY COMM.CORR.OFFICERS | 5,276.40 | |
| 89-995-105 | OFFICE MANAGER | 0.00 | |
| 89-995-201 | SOCIAL SECURITY TAX | 586.36 | |
| 89-995-202 | GROUP HEALTH INSURANCE | 2,155.56 | |
| 89-995-203 | RETIREMENT | 1,108.99 | |
| 89-995-204 | WORKERS COMPENSATION | 41.57 | |
| 89-995-205 | MEDICARE TAX | 137.04 | |
| 89-995-401 | AUDIT EXPENSE | 2,600.00 | |
| 89-995-405 | DETENTION OPERATING COST FY19 | 101,776.62 | |
| 89-995-406 | DETENTION OPERATING COST FY18 | 0.00 | |
| 89-995-407 | DETENTION OPERATING COST FY17 | 0.00 | |
| 89-995-414 | COUNSELING | 0.00 | |
| 89-995-415 | RESIDENTIAL PLACEMENT | 10,000.00 | |
| 89-995-416 | STRUCTURAL FAMILY THERAPY | 0.00 | |
| 89-995-427 | TRAVEL AND TRAINING | 0.00 | |
| 89-995-453 | COMPUTER SOFTWARE | 0.00 | |
| 89-995-000 | LOCAL FUNDING..... | | 128,097.34 |
| 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 ----- | | | 15,834,766.92 |
| NET INCOME ===== | | | 892,819.82 |

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***** ASSETS *****

| | | | |
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| 10-100-100 | PAYROLL | 201.67 | |
| 10-100-000 | PAYROLL..... | | 201.67 |
| 10-103-100 | GENERAL-COMBINED FUNDS CHECKING | 828,190.02 | |
| 10-103-110 | BUSINESS MONEY FUND ACCOUNT | 1,019,159.55 | |
| 10-103-175 | TEXPOOL | 3,400,867.74 | |
| 10-103-000 | CASH | | 5,248,217.31 |
| 10-104-560 | SHERIFF PETTY CASH | 200.00 | |
| 10-104-000 | PETTY CASH..... | | 200.00 |
| 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 | 6,459,373.14 | |
| 10-120-306 | ALLOWANCE FOR UNCOLLECTIBLES | 1,861,839.03- | |
| 10-120-307 | ALLOWANCE FOR UNCOLLECTIBLES HOSPITA | 100,000.00- | |
| 10-120-311 | TAXES RECEIVABLE | 650,315.52 | |
| 10-120-312 | DUE FROM OTHER GOVERNMENTS | 161,132.87 | |
| 10-120-313 | DUE FROM OTHER FUNDS | 65,602.51 | |
| 10-120-314 | ACCOUNTS RECEIVABLE | 108,835.30 | |
| 10-120-000 | RECEIVABLES..... | | 5,483,420.31 |
| 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 | 109,587.93 | |
| 11-103-000 | CASH | | 109,587.93 |
| 11-120-313 | DUE FROM OTHER FUNDS | 1,107.67 | |
| 11-120-000 | RECEIVABLES..... | | 1,107.67 |
| 12-102-100 | A/P CLEARING | 0.00 | |
| 12-102-000 | A/P CLEARING..... | | 0.00 |

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| 12-103-100 | CO.CLK.VITAL STAT.-COMB.FUNDS CKING | 2,829.49 | |
| 12-103-000 | CASH | | 2,829.49 |
| 12-120-313 | DUE FROM OTHER FUNDS | 81.00 | |
| 12-120-000 | RECEIVABLES..... | | 81.00 |
| 13-102-100 | A/P CLEARING | 0.00 | |
| 13-102-000 | A/P CLEARING..... | | 0.00 |
| 13-103-113 | SURETY BAIL BOND FEE | 4,560.00 | |
| 13-103-000 | CASH | | 4,560.00 |
| 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 | 17,495.28 | |
| 14-103-000 | CASH | | 17,495.28 |
| 14-120-313 | DUE FROM OTHER FUNDS | 70.03 | |
| 14-120-000 | RECEIVABLES..... | | 70.03 |
| 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 | 4,992.50 | |
| 17-103-000 | CASH | | 4,992.50 |
| 17-120-313 | DUE FROM OTHER FUNDS | 45.00 | |
| 17-120-000 | RECEIVABLES..... | | 45.00 |
| 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 | 60,017.98 | |
| 18-103-000 | CASH | | 60,017.98 |
| 18-120-313 | DUE FROM OTHER FUNDS | 5,997.70 | |
| 18-120-000 | RECEIVABLES..... | | 5,997.70 |
| 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 | 13,274.46 | |
| 19-103-000 | CASH | | 13,274.46 |

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| 19-120-313 | DUE FROM OTHER FUNDS | 147.85 | |
| 19-120-000 | RECEIVABLES..... | | 147.85 |
| 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 | 49,769.28 | |
| 20-103-000 | CASH | | 49,769.28 |
| 20-120-313 | DUE FROM OTHER FUNDS | 937.31 | |
| 20-120-000 | RECEIVABLES..... | | 937.31 |
| 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 | 94,371.73 | |
| 21-103-175 | TEXPOOL | 18,158.14 | |
| 21-103-000 | CASH | | 112,529.87 |
| 21-120-311 | TAXES RECEIVABLE | 36,182.06 | |
| 21-120-312 | DUE FROM OTHER GOVERNMENTS | 19,994.07 | |
| 21-120-313 | DUE FROM OTHER FUNDS | 3,510.97 | |
| 21-120-315 | INVENTORY ASSET | 12,217.15 | |
| 21-120-000 | RECEIVABLES..... | | 71,904.25 |
| 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 | 285,692.00 | |
| 22-103-175 | TEXPOOL | 259,706.50 | |
| 22-103-000 | CASH | | 545,398.50 |
| 22-120-311 | TAXES RECEIVABLE | 41,096.44 | |
| 22-120-312 | DUE FROM OTHER GOVERNMENT | 22,822.14 | |
| 22-120-313 | DUE FROM OTHER FUNDS | 4,089.81 | |
| 22-120-315 | INVENTORY ASSET | 54,009.30 | |
| 22-120-000 | RECEIVABLES..... | | 122,017.69 |
| 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 |

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| 23-100-100 | PAYROLL | 0.00 | |
| 23-100-000 | PAYROLL..... | | 0.00 |
| 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 | 470,424.22 | |
| 23-103-175 | TEXPOOL | 217,923.03 | |
| 23-103-000 | CASH | | 688,347.25 |
| 23-120-311 | TAXES RECEIVABLE | 61,651.58 | |
| 23-120-312 | DUE FROM OTHER GOVERNMENTS | 34,935.67 | |
| 23-120-313 | DUE FROM OTHER FUNDS | 6,134.72 | |
| 23-120-315 | INVENTORY | 56,099.46 | |
| 23-120-000 | RECEIVABLES..... | | 158,821.43 |
| 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 | 136,522.11 | |
| 24-103-175 | TEXPOOL | 208,470.95 | |
| 24-103-000 | CASH | | 344,993.06 |
| 24-120-311 | TAXES RECEIVABLE | 34,523.03 | |
| 24-120-312 | DUE FROM OTHER GOVERNMENTS | 19,886.14 | |
| 24-120-313 | DUE FROM OTHER FUNDS | 3,492.04 | |
| 24-120-315 | INVENTORY | 28,736.87 | |
| 24-120-000 | RECEIVABLES..... | | 86,638.08 |
| 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 | 47,730.69 | |
| 26-103-000 | CASH | | 47,730.69 |
| 26-120-313 | DUE FROM OTHER FUNDS | 148.85 | |
| 26-120-000 | RECEIVABLES..... | | 148.85 |
| 27-102-100 | A/P CLEARING | 0.00 | |
| 27-102-000 | A/P CLEARING..... | | 0.00 |

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| 27-103-100 | J.P.#2 JUST.CT.TECH-COMB.FUND CKING | 9,269.48 | |
| 27-103-000 | CASH | | 9,269.48 |
| 27-120-313 | DUE FROM OTHER FUNDS | 16.00 | |
| 27-120-000 | RECEIVABLES..... | | 16.00 |
| 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 | 5,835.87 | |
| 28-103-000 | CASH | | 5,835.87 |
| 28-120-313 | DUE FROM OTHER FUNDS | 115.18 | |
| 28-120-000 | RECEIVABLES..... | | 115.18 |
| 30-103-100 | SHERIFF WORK RELEASE-COMB FUND CKIN | 983.14 | |
| 30-103-000 | CASH | | 983.14 |
| 31-103-100 | COURTHOUSE RESTORATION-COMB.FUND | 39,325.22- | |
| 31-103-175 | TEXPOOL | 0.00 | |
| 31-103-000 | CASH | | 39,325.22- |
| 31-120-310 | GRANT RECEIVED FROM THC | 111,327.70 | |
| 31-120-000 | RECEIVABLES..... | | 111,327.70 |
| 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 | 31,295.14 | |
| 34-103-000 | CASH | | 31,295.14 |
| 34-120-313 | DUE FROM OTHER FUNDS | 252.97 | |
| 34-120-000 | RECEIVABLES..... | | 252.97 |
| 35-103-100 | LAW LIBRARY-COMBINED FUND CHECKING | 170,776.02 | |
| 35-103-000 | CASH | | 170,776.02 |
| 35-120-313 | DUE FROM OTHER FUNDS | 1,190.77 | |
| 35-120-000 | RECEIVABLES..... | | 1,190.77 |
| 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. | 12,366.85 | |
| 36-103-236 | D.A. FEE SEIZURE FUND | 4,623.18 | |
| 36-103-000 | CASH | | 16,990.03 |

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| 36-999-100 | A/P CLEARING ACCOUNT | 0.00 | |
| 36-999-000 | ACCOUNTS PAYABLE..... | | 0.00 |
| 37-103-137 | CASH-CONTRABAND SEIZURE | 62,446.00 | |
| 37-103-000 | CONTRABAND SEIZURE..... | | 62,446.00 |
| 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 | 520.47 | |
| 38-103-175 | IHC CO-OP GIN TEXPOOL | 19,032.95 | |
| 38-103-000 | IHC CO-OP GIN CASH..... | | 19,553.42 |
| 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 | 14,364.24 | |
| 39-103-175 | B.R. COOPER-TEXPOOL | 6,344.94 | |
| 39-103-000 | IHC B.R. COOPER CASH..... | | 20,709.18 |
| 40-103-100 | NAACHO-COMBINED FUND CKING | 419.72 | |
| 40-103-000 | CASH | | 419.72 |
| 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 | 0.00 | |
| 41-103-000 | CASH | | 0.00 |
| 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 | 538.56- | |
| 45-103-000 | CASH | | 538.56- |
| 45-120-312 | DUE FROM OTHER GOVERNMENT | 0.00 | |
| 45-120-000 | RECEIVABLES..... | | 0.00 |
| 46-103-100 | SAFE ROOM REIMB.PROG.-COMB.FUNDS | 7,765.67 | |
| 46-103-000 | CASH | | 7,765.67 |
| 46-120-312 | DUE FROM OTHER GOVERNMENTS | 0.00 | |
| 46-120-000 | RECEIVABLES..... | | 0.00 |

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| 48-103-100 | ELECTION EQUIP.FUND-COMBINED FUNDS | 38,584.59 | |
| 48-103-000 | CASH | | 38,584.59 |
| 49-100-100 | PAYROLL | 0.00 | |
| 49-100-000 | PAYROLL..... | | 0.00 |
| 49-103-100 | INVESTIGATOR/LEOSE-COMB.FUNDS | 681.66 | |
| 49-103-000 | CASH | | 681.66 |
| 50-103-100 | ELECTION SUPPORT FUND-COMB.FUNDS | 0.00 | |
| 50-103-000 | CASH | | 0.00 |
| 51-103-100 | CO.CLK.CO.& DIST.CT.TECHNOLOGY-COMB | 7,229.45 | |
| 51-103-000 | CASH | | 7,229.45 |
| 51-120-313 | DUE FROM OTHER FUNDS | 59.92 | |
| 51-120-000 | RECEIVABLES..... | | 59.92 |
| 52-103-100 | CO.CLK.COURT RECORDS PRESERVATION-C | 13,382.88 | |
| 52-103-000 | CASH | | 13,382.88 |
| 52-120-313 | DUE FROM OTHER FUNDS | 120.00 | |
| 52-120-000 | RECEIVABLES..... | | 120.00 |
| 53-103-100 | CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN | 246,093.48 | |
| 53-103-000 | CASH | | 246,093.48 |
| 53-120-313 | DUE FROM OTHER FUNDS | 6,200.00 | |
| 53-120-000 | RECEIVABLES..... | | 6,200.00 |
| 55-102-100 | A/P CLEARING | 0.00 | |
| 55-102-000 | A/P CLEARING..... | | 0.00 |
| 55-103-155 | F.C. LAW ENFORCEMENT EDUCATION | 0.06 | |
| 55-103-000 | CASH | | 0.06 |
| 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 | 39,926.98 | |
| 56-103-159 | CASH-FEDERAL FORFEITURE 2018 | 2,324.96 | |
| 56-103-000 | CASH | | 42,251.94 |
| 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 | 49.11 | |
| 57-103-000 | CASH | | 49.11 |
| 59-103-100 | DRUG COURT-COMBINED FUNDS | 30,005.00 | |
| 59-103-000 | CASH | | 30,005.00 |

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| 59-120-313 | DUE FROM OTHER FUNDS | 324.05 | |
| 59-120-000 | RECEIVABLES..... | | 324.05 |
| 60-103-100 | SINKING-COMBINED FUND CHECKING | 151,187.75 | |
| 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 | | 151,187.75 |
| 60-120-311 | TAXES RECEIVABLE | 10,269.92 | |
| 60-120-312 | DUE FROM OTHER GOVERNMENT | 33.34 | |
| 60-120-313 | DUE FROM OTHER FUNDS | 0.00 | |
| 60-120-000 | RECEIVABLES..... | | 10,303.26 |
| 61-103-100 | DIST.CLK.CO.& DIST.CT.TECH.-COMBINE | 3,221.70 | |
| 61-103-000 | CASH | | 3,221.70 |
| 61-120-313 | DUE FROM OTHER FUNDS | 39.93 | |
| 61-120-000 | RECEIVABLES..... | | 39.93 |
| 62-103-100 | DIST.CLK.COURT RECORDS PRESERVATION | 33,466.93 | |
| 62-103-000 | CASH | | 33,466.93 |
| 62-120-313 | DUE FROM OTHER FUNDS | 222.25 | |
| 62-120-000 | RECEIVABLES..... | | 222.25 |
| 63-103-100 | LEOSE CONST.#1-COMBINED FUNDS CHECK | 1,688.40 | |
| 63-103-000 | CASH | | 1,688.40 |
| 64-103-100 | LEOSE CONST.#2-COMBINED FUNDS CHECK | 355.18 | |
| 64-103-000 | CASH | | 355.18 |
| 65-103-100 | LEOSE CONST.#3-COMBINED FUNDS CHECK | 2,691.63 | |
| 65-103-000 | CASH | | 2,691.63 |
| 66-103-100 | GO BONDS CONST.2017-COMBINED FUNDS | 236,704.61- | |
| 66-103-166 | ICS DEPOSIT | 5,337,993.76 | |
| 66-103-175 | TEXPOOL | 0.00 | |
| 66-103-000 | CASH | | 5,101,289.15 |
| 67-103-100 | ANNUAL PAYMENT-COMBINED FUND CKING | 523.04 | |
| 67-103-000 | CASH | | 523.04 |
| 68-103-100 | GO BONDS CONST.2018-COMB.FUNDS CHEC | 0.00 | |
| 68-103-168 | BUSINESS MONEY FUND ACCOUNT | 6,315,445.82 | |
| 68-103-175 | TEXPOOL | 0.00 | |
| 68-103-000 | CASH | | 6,315,445.82 |
| 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 | 16,081.66 | |
| 70-103-170 | RIGHT OF WAY CASH ACCT. | 0.00 | |
| 70-103-175 | TEXPOOL | 84,079.66 | |
| 70-103-000 | CASH | | 100,161.32 |

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| 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 |
| 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 | 0.00 | |
| 72-103-000 | CASH | | 0.00 |
| 72-120-312 | DUE FROM OTHER GOVERNMENTS | 0.00 | |
| 72-120-000 | RECEIVABLES..... | | 0.00 |
| 78-103-100 | RAW WATER PIPELINE-COMB.FUNDS CKING | 0.00 | |
| 78-103-000 | CASH | | 0.00 |
| 79-103-100 | RAW WATER PIPELINE-COMBINED FUNDS C | 0.00 | |
| 79-103-000 | CASH | | 0.00 |
| 80-103-180 | CASH-VETERANS COURT PROGRAM | 600.00 | |
| 80-103-000 | CASH | | 600.00 |
| 81-103-100 | LAKE-COMBINED FUNDS CHECKING | 4,021.21 | |
| 81-103-000 | CASH | | 4,021.21 |
| 82-103-100 | LAKE PCT 3-COMBINED FUNDS CKING | 440,378.74 | |
| 82-103-000 | CASH | | 440,378.74 |
| 83-103-100 | LAKE PCT 4-COMBINED FUNDS CKING | 331,113.05 | |
| 83-103-000 | CASH | | 331,113.05 |
| 84-100-100 | PAYROLL | 0.00 | |
| 84-100-000 | PAYROLL..... | | 0.00 |
| 84-103-100 | BOIS D'ARC-COMBINED FUNDS CHECKING | 567,563.04 | |
| 84-103-000 | CASH | | 567,563.04 |
| 85-103-100 | LAKE FANNIN-COMBINED FUNDS CHECKING | 3,627.86 | |
| 85-103-000 | CASH | | 3,627.86 |
| 86-103-100 | TECHNOLOGY FUNDS CHECKING | 40,000.00 | |
| 86-103-000 | CASH | | 40,000.00 |
| 87-103-187 | CASH-JUVENILE PROBATION | 2,266.01 | |
| 87-103-000 | CASH | | 2,266.01 |

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| 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 | 21,737.88 | |
| 89-103-992 | CASH-INTEREST INCOME | 13,207.31 | |
| 89-103-993 | CASH-BASIC PROBATION SUPERVISION | 554.29 | |
| 89-103-994 | CASH-COMMUNITY PROGRAMS | 0.00 | |
| 89-103-995 | CASH-LOCAL FUNDING FY 2019 | 30,745.98 | |
| 89-103-996 | CASH-PRE/POST ADJUDICATION | 7,782.96 | |
| 89-103-997 | CASH-COMMITMENT DIVERSION | 0.00 | |
| 89-103-998 | CASH-MENTAL HEALTH SERVICES | 0.00 | |
| 89-103-999 | CASH-REGIONALS DIVERSIONS ALTERNATI | 0.00 | |
| 89-103-000 | CASH | | 74,028.42 |
| 92-103-100 | STATZER-COMBINED FUNDS CHECKING | 5,311.51 | |
| 92-103-175 | TEXPOOL | 41,011.71 | |
| 92-103-000 | CASH | | 46,323.22 |
| 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 |
| 95-100-100 | PAYROLL CASH | 20.65 | |
| 95-100-000 | PAYROLL CLEARING ACCOUNT..... | | 20.65 |
| 98-160-100 | LAND | 341,561.30 | |
| 98-160-200 | BUILDINGS | 4,737,000.00 | |
| 98-160-201 | ACCUM.DEPRECIATION-BUILDINGS | 3,494,444.40- | |
| 98-160-210 | AUTOMOBILES AND TRUCKS | 2,289,535.41 | |
| 98-160-211 | ACCUM.DEPR.AUTOS AND TRUCKS | 1,392,369.10- | |
| 98-160-215 | COMPUTER EQUIPMENT | 753,474.11 | |
| 98-160-216 | ACCUM.DEPR.-COMPUTER EQUIPMENT | 657,090.62- | |
| 98-160-220 | OFFICE EQUIPMENT | 164,640.04 | |
| 98-160-221 | ACCUM. DEPR.-OFFICE EQUIPMENT | 100,426.88- | |
| 98-160-225 | RADIO EQUIPMENT | 213,359.45 | |
| 98-160-226 | ACCUM.DEPR.-RADIO EQUIPMENT | 208,278.09- | |
| 98-160-227 | SECURITY EQUIPMENT | 111,850.36 | |
| 98-160-228 | ACCUM.DEPR.-SECURITY EQUIPMENT | 20,036.23- | |
| 98-160-230 | ROADS | 17,841,000.74 | |
| 98-160-231 | ACCUM. DEPRECIATION-ROADS | 14,422,516.81- | |
| 98-160-235 | BRIDGES | 10,580,176.85 | |
| 98-160-236 | ACCUM. DEPRECIATION-BRIDGES | 3,673,811.72- | |
| 98-160-300 | ROAD EQUIPMENT | 3,707,840.28 | |
| 98-160-301 | ACCUM.DEPRECIATION-ROAD EQUIPMENT | 2,812,298.86- | |
| 98-160-400 | CONSTRUCTION IN PROGRESS | 1,149,461.29 | |
| 98-160-000 | CAPITAL ASSETS..... | | 15,108,627.12 |

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| 98-271-200 EQUITY ACCOUNT | 15,108,627.12- | |
| 98-271-000 EQUITY ACCOUNT..... | | 15,108,627.12- |
| 99-170-200 DEFERRED PENSION OUTFLOW | 1,424,804.00 | |
| 99-170-000 DEFERRED PENSION OUTFLOW..... | | 1,424,804.00 |
| TOTAL ASSETS | ===== | 28,671,710.09 |

***** LIABILITIES *****

| | | |
|---|--------------|--------------|
| 10-200-097 DUE TO OTHER GOVERNMENTS-FINES | 731,991.23 | |
| 10-200-099 DUE TO OTHERS-FINES | 2,495,464.32 | |
| 10-200-150 ACCRUED SALARY PAYABLE | 163,017.73 | |
| 10-200-155 ACCRUED FRINGE BENEFITS | 74,745.32 | |
| 10-200-200 DEFERRED TAX REVENUE | 620,022.87 | |
| 10-200-205 DEFERRED FINE REVENUE | 1,370,078.58 | |
| 10-200-900 SYSTEM ADDED LIABILITY LINE-ITEM | 4,330.75 | |
| 10-200-910 SYSTEM ADDED LIABILITY LINE-ITEM | 428,787.71- | |
| 10-200-000 LIABILITY ACCOUNT..... | | 5,030,863.09 |
| 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 |
| 10-271-200 EQUITY ACCOUNT | 5,384,819.22 | |
| 10-271-000 EQUITY ACCOUNT..... | | 5,384,819.22 |
| 11-200-910 SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 11-200-000 SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 11-271-200 EQUITY ACCOUNT | 129,523.28 | |
| 11-271-000 EQUITY ACCOUNT..... | | 129,523.28 |
| 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 | 3,149.64 | |
| 12-271-000 EQUITY ACCOUNT..... | | 3,149.64 |
| 13-207-097 DUE TO OTHER GOVERNMENTS | 5,100.00 | |
| 13-207-000 DUE TO FUND..... | | 5,100.00 |
| 13-271-200 EQUITY ACCOUNT | 180.00- | |
| 13-271-000 EQUITY ACCOUNT..... | | 180.00- |
| 14-200-910 SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 14-200-000 SYSTEM ADDED LIABILITY DEPT..... | | 0.00 |
| 14-271-200 EQUITY ACCOUNT | 17,202.86 | |
| 14-271-000 EQUITY ACCOUNT..... | | 17,202.86 |

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| 16-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 217.00- | |
| 16-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 217.00- |
| 16-271-200 | EQUITY ACCOUNT | 17,841.67 | |
| 16-271-000 | EQUITY ACCOUNT..... | | 17,841.67 |
| 17-271-200 | EQUITY ACCOUNT | 3,972.17 | |
| 17-271-000 | EQUITY ACCOUNT..... | | 3,972.17 |
| 18-200-150 | ACCRUED SALARY PAYABLE | 1,090.91 | |
| 18-200-155 | ACCRUED FRINGE BENEFITS | 670.02 | |
| 18-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 1,693.52 | |
| 18-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 3,454.45 |
| 18-271-200 | EQUITY ACCOUNT | 77,759.48 | |
| 18-271-000 | EQUITY ACCOUNT..... | | 77,759.48 |
| 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 | 11,174.15 | |
| 19-271-000 | EQUITY ACCOUNT..... | | 11,174.15 |
| 20-200-150 | ACCRUED SALARY PAYABLE | 0.00 | |
| 20-200-155 | ACCRUED FRINGE BENEFITS | 0.00 | |
| 20-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 26,127.67- | |
| 20-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 26,127.67- |
| 20-271-200 | EQUITY ACCOUNT | 72,139.92 | |
| 20-271-000 | EQUITY ACCOUNT..... | | 72,139.92 |
| 21-200-150 | ACCRUED SALARY PAYABLE | 12,877.04 | |
| 21-200-155 | ACCRUED FRINGE BENEFITS | 5,414.04 | |
| 21-200-200 | DEFERRED TAX REVENUE | 34,684.34 | |
| 21-200-900 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 21-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 5,940.87 | |
| 21-200-000 | LIABILITY ACCOUNT..... | | 58,916.29 |
| 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 | 131,858.46 | |
| 21-271-000 | EQUITY ACCOUNT..... | | 131,858.46 |
| 22-200-150 | ACCRUED SALARY PAYABLE | 11,285.41 | |
| 22-200-155 | ACCRUED FRINGE BENEFITS | 6,055.57 | |
| 22-200-200 | DEFERRED TAX REVENUE | 39,351.80 | |
| 22-200-900 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 22-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 7,786.76- | |
| 22-200-000 | LIABILITY ACCOUNT..... | | 48,906.02 |

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| 22-207-070 | DUE TO RIGHT OF WAY | 0.00 | |
| 22-207-000 | DUE TO FUND..... | | 0.00 |
| 22-271-200 | EQUITY ACCOUNT | 440,793.86 | |
| 22-271-000 | EQUITY ACCOUNT..... | | 440,793.86 |
| 23-200-150 | ACCRUED SALARY PAYABLE | 12,704.17 | |
| 23-200-155 | ACCRUED FRINGE BENEFITS | 6,838.00 | |
| 23-200-200 | DEFERRED TAX REVENUE | 59,034.69 | |
| 23-200-900 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 23-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 16,822.43 | |
| 23-200-000 | LIABILITY ACCOUNT..... | | 95,399.29 |
| 23-231-571 | LOAN OF CAPITAL EQUIP. PURCHASE | 0.00 | |
| 23-231-000 | LOANS..... | | 0.00 |
| 23-271-200 | EQUITY ACCOUNT | 680,962.85 | |
| 23-271-000 | EQUITY ACCOUNT..... | | 680,962.85 |
| 24-200-150 | ACCRUED SALARY PAYABLE | 8,948.55 | |
| 24-200-155 | ACCRUED FRINGE BENEFITS | 5,170.11 | |
| 24-200-200 | DEFERRED TAX REVENUE | 33,033.39 | |
| 24-200-900 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 24-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 594.99- | |
| 24-200-000 | LIABILITY ACCOUNT..... | | 46,557.06 |
| 24-271-200 | EQUITY ACCOUNT | 302,801.55 | |
| 24-271-000 | EQUITY ACCOUNT..... | | 302,801.55 |
| 25-271-200 | EQUITY ACCOUNT | 2,177.67 | |
| 25-271-000 | EQUITY ACCOUNT..... | | 2,177.67 |
| 26-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 30.56 | |
| 26-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 30.56 |
| 26-271-200 | EQUITY ACCOUNT | 47,266.65 | |
| 26-271-000 | EQUITY ACCOUNT..... | | 47,266.65 |
| 27-271-200 | EQUITY ACCOUNT | 10,373.10 | |
| 27-271-000 | EQUITY ACCOUNT..... | | 10,373.10 |
| 28-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 859.99- | |
| 28-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 859.99- |
| 28-271-200 | EQUITY ACCOUNT | 6,374.44 | |
| 28-271-000 | EQUITY ACCOUNT..... | | 6,374.44 |
| 30-271-200 | EQUITY ACCOUNT | 983.14 | |
| 30-271-000 | EQUITY ACCOUNT..... | | 983.14 |
| 31-200-900 | SYSTEM ADDED LIABILITY LINE-ITEM | 12,373.33 | |
| 31-200-000 | LIABILITY ACCOUNT..... | | 12,373.33 |
| 31-271-200 | EQUITY ACCOUNT | 114.79 | |
| 31-271-000 | EQUITY ACCOUNT..... | | 114.79 |

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| 33-271-200 | EQUITY ACCOUNT | 8,596.74 | |
| 33-271-000 | EQUITY ACCOUNT..... | | 8,596.74 |
| 34-271-200 | EQUITY ACCOUNT | 27,524.05 | |
| 34-271-000 | EQUITY ACCOUNT..... | | 27,524.05 |
| 35-200-910 | SYSTEM ADDED LIABILITY LI | 300.00- | |
| 35-200-000 | LIABILITY ACCOUNT..... | | 300.00- |
| 35-271-200 | EQUITY ACCOUNT | 159,117.40 | |
| 35-271-000 | EQUITY ACCOUNT..... | | 159,117.40 |
| 36-200-150 | ACCRUED SALARY PAYABLE | 627.24 | |
| 36-200-155 | ACCRUED FRINGE BENEFITS | 210.02 | |
| 36-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 36-200-000 | LIABILITY ACCOUNT..... | | 837.26 |
| 36-271-200 | EQUITY ACCOUNT | 32,738.30 | |
| 36-271-000 | EQUITY ACCOUNT..... | | 32,738.30 |
| 37-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 37-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 37-207-099 | HELD IN TRUST | 60,035.29 | |
| 37-207-000 | DUE TO..... | | 60,035.29 |
| 37-271-200 | EQUITY ACCOUNT | 2,401.84 | |
| 37-271-000 | EQUITY ACCOUNT..... | | 2,401.84 |
| 38-200-900 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 38-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 38-271-200 | EQUITY ACCOUNT | 19,155.38 | |
| 38-271-000 | EQUITY ACCOUNT..... | | 19,155.38 |
| 39-200-900 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 39-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 39-271-200 | EQUITY ACCOUNT | 19,368.04 | |
| 39-271-000 | EQUITY ACCOUNT..... | | 19,368.04 |
| 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 | 7,417.90- | |
| 40-271-000 | EQUITY ACCOUNT..... | | 7,417.90- |
| 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 | 300.00 | |
| 41-271-000 | EQUITY ACCOUNT..... | | 300.00 |
| 42-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 42-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |

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| 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..... | | 4,277.00 |
| 45-207-095 | DUE TO OTHER FUNDS | 0.00 | |
| 45-207-000 | DUE TO FUND..... | | 0.00 |
| 45-271-200 | EQUITY ACCOUNT | 4,369.11- | |
| 45-271-000 | EQUITY ACCOUNT..... | | 4,369.11- |
| 46-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 774.92- | |
| 46-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 774.92- |
| 46-271-200 | EQUITY ACCOUNT | 6,558.57 | |
| 46-271-000 | EQUITY ACCOUNT..... | | 6,558.57 |
| 48-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 1,191.29 | |
| 48-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 1,191.29 |
| 48-271-200 | EQUITY ACCOUNT | 30,111.14 | |
| 48-271-000 | EQUITY ACCOUNT..... | | 30,111.14 |
| 49-271-200 | EQUITY ACCOUNT | 619.89 | |
| 49-271-000 | EQUITY ACCOUNT..... | | 619.89 |
| 50-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 50-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 50-271-200 | EQUITY ACCOUNT | 0.00 | |
| 50-271-000 | EQUITY ACCOUNT..... | | 0.00 |
| 51-271-200 | EQUITY ACCOUNT | 7,789.36 | |
| 51-271-000 | EQUITY ACCOUNT..... | | 7,789.36 |
| 52-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 619.64- | |
| 52-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 619.64- |
| 52-271-200 | EQUITY ACCOUNT | 12,936.82 | |
| 52-271-000 | EQUITY ACCOUNT..... | | 12,936.82 |
| 53-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 37,392.00- | |
| 53-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 37,392.00- |

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| 53-271-200 | EQUITY ACCOUNT | 328,962.55 | |
| 53-271-000 | EQUITY ACCOUNT..... | | 328,962.55 |
| 55-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 55-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 55-271-200 | EQUITY ACCOUNT | 49.80 | |
| 55-271-000 | EQUITY ACCOUNT..... | | 49.80 |
| 56-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 56-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 56-271-200 | EQUITY ACCOUNT | 68,831.26 | |
| 56-271-000 | EQUITY ACCOUNT..... | | 68,831.26 |
| 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 |
| 59-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 365.00- | |
| 59-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 365.00- |
| 59-271-200 | EQUITY ACCOUNT | 32,289.72 | |
| 59-271-000 | EQUITY ACCOUNT..... | | 32,289.72 |
| 60-200-200 | DEFERRED REVENUE | 9,341.26 | |
| 60-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 60-200-000 | LIABILITY ACCOUNT..... | | 9,341.26 |
| 60-271-200 | EQUITY ACCOUNT | 78,514.43 | |
| 60-271-000 | EQUITY ACCOUNT..... | | 78,514.43 |
| 61-271-200 | EQUITY ACCOUNT | 2,841.60 | |
| 61-271-000 | EQUITY ACCOUNT..... | | 2,841.60 |
| 62-271-200 | EQUITY ACCOUNT | 30,621.38 | |
| 62-271-000 | EQUITY ACCOUNT..... | | 30,621.38 |
| 63-200-910 | SYSTEM ADDED LIABILITY LINE ITEM | 0.00 | |
| 63-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 63-271-200 | EQUITY ACCOUNT | 1,006.88 | |
| 63-271-000 | EQUITY ACCOUNT..... | | 1,006.88 |
| 64-200-910 | SYSTEM ADDED LIABILITY LINE ITEM | 0.00 | |
| 64-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 64-271-200 | EQUITY ACCOUNT | 678.48 | |
| 64-271-000 | EQUITY ACCOUNT..... | | 678.48 |
| 65-200-910 | SYSTEM ADDED LIABILITY LINE ITEM | 0.00 | |
| 65-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 65-271-200 | EQUITY ACCOUNT | 2,010.11 | |
| 65-271-000 | EQUITY ACCOUNT..... | | 2,010.11 |

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| 66-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 22,126.58 | |
| 66-200-000 | LIABILITY ACCOUNT..... | | 22,126.58 |
| 66-231-200 | 2017 GO BONDS PAYABLE | 0.00 | |
| 66-231-000 | 2017 GO BONDS PAYABLE..... | | 0.00 |
| 66-271-200 | EQUITY ACCOUNT | 5,492,110.00 | |
| 66-271-000 | EQUITY ACCOUNT..... | | 5,492,110.00 |
| 67-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 67-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 67-271-200 | EQUITY ACCOUNT | 5,815.95- | |
| 67-271-000 | EQUITY ACCOUNT..... | | 5,815.95- |
| 68-200-910 | SYSTEM ADDED LIABILITY LINE -ITEM | 0.00 | |
| 68-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 68-231-200 | 2018 GO BONDS PAYABLE | 6,250,000.00 | |
| 68-231-000 | 2018 GO BONDS PAYABLE..... | | 6,250,000.00 |
| 68-271-200 | EQUITY ACCOUNT | 0.00 | |
| 68-271-000 | EQUITY ACCOUNT..... | | 0.00 |
| 70-200-900 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 70-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 70-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 70-271-200 | EQUITY ACCOUNT | 98,375.67 | |
| 70-271-000 | EQUITY ACCOUNT..... | | 98,375.67 |
| 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 | 3,297.94- | |
| 72-271-000 | EQUITY ACCOUNT..... | | 3,297.94- |
| 78-200-910 | SYSTEM ADDED LIABILITY LINE ITEM | 0.00 | |
| 78-200-000 | SYSTEM ADDED LIABILITY DEPT..... | | 0.00 |
| 78-271-200 | EQUITY ACCOUNT | 0.00 | |
| 78-271-000 | EQUITY ACCOUNT..... | | 0.00 |
| 79-200-910 | SYSTEM ADD LIABILITY LINE ITEM | 0.00 | |
| 79-200-000 | SYSTEM ADDED LIABILITY DEPT..... | | 0.00 |
| 79-271-200 | EQUITY ACCOUNT | 0.00 | |
| 79-271-000 | EQUITY ACCOUNT..... | | 0.00 |
| 80-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 80-200-000 | LIABILITY ACCOUNT..... | | 0.00 |

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| 80-271-200 | EQUITY ACCOUNT | 250.00 | |
| 80-271-000 | EQUITY ACCOUNT..... | | 250.00 |
| 81-200-910 | SYSTEM ADDED LIABILITY LINE ITEM | 30,992.00- | |
| 81-200-000 | SYSTEM ADDED LIABILITY DEPT..... | | 30,992.00- |
| 81-271-200 | EQUITY ACCOUNT | 35,013.21 | |
| 81-271-000 | EQUITY ACCOUNT..... | | 35,013.21 |
| 82-200-910 | SYSTEM ADDED LIABILITY LINE ITEM | 0.00 | |
| 82-200-000 | SYSTEM ADDED LIABILITY DEPT..... | | 0.00 |
| 82-271-200 | EQUITY ACCOUNT | 484,263.00 | |
| 82-271-000 | EQUITY ACCOUNT..... | | 484,263.00 |
| 83-200-910 | SYSTEM ADDED LIABILITY LINE ITEM | 0.00 | |
| 83-200-000 | SYSTEM ADDED LIABILITY DEPT..... | | 0.00 |
| 83-271-200 | EQUITY ACCOUNT | 387,000.00 | |
| 83-271-000 | EQUITY ACCOUNT..... | | 387,000.00 |
| 84-200-910 | SYSTEM ADDED LIABILITY LINE ITEM | 0.00 | |
| 84-200-000 | SYSTEM ADDED LIABILITY DEPT..... | | 0.00 |
| 84-271-200 | EQUITY ACCOUNT | 0.00 | |
| 84-271-000 | EQUITY ACCOUNT..... | | 0.00 |
| 85-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 85-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 85-271-200 | EQUITY ACCOUNT | 0.00 | |
| 85-271-000 | EQUITY ACCOUNT..... | | 0.00 |
| 86-200-910 | SYSTEM ADDED LIABILITY ITEM | 0.00 | |
| 86-200-000 | SYSTEM ADDED LIABILITY DEPT..... | | 0.00 |
| 86-271-200 | EQUITY ACCOUNT | 0.00 | |
| 86-271-000 | 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 | 2,431.57 | |
| 87-271-000 | EQUITY..... | | 2,431.57 |
| 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 | 50,047.11 | |
| 89-271-000 | EQUITY ACCOUNT..... | | 50,047.11 |

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| 92-200-900 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 92-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 92-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 92-271-200 | EQUITY ACCOUNT | 44,701.22 | |
| 92-271-000 | EQUITY ACCOUNT..... | | 44,701.22 |
| 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 |
| 95-271-200 | DEPOSITS | 24.36 | |
| 95-271-000 | EQUITY ACCOUNT..... | | 24.36 |
| 99-200-240 | ACCRUED INTEREST | 61,179.00 | |
| 99-200-250 | GENERAL OBLIGATION BOND | 5,930,000.00 | |
| 99-200-251 | GOB-CURRENT PORTION | 160,000.00 | |
| 99-200-255 | BOND DISCOUNT CURRENT | 2,699.60- | |
| 99-200-256 | BOND DISCOUNT | 60,741.09- | |
| 99-200-257 | BOND PREMIUM CURRENT | 10,976.99 | |
| 99-200-258 | BOND PREMIUM | 246,982.37 | |
| 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 | 0.00 | |
| 99-200-350 | ACCRUED COMPENSATION | 199,433.20 | |
| 99-200-400 | NET PENSION LIABILITY | 897,879.00 | |
| 99-200-450 | DEFERRED PENSION IN FLOW | 1,225,677.00 | |
| 99-200-000 | GOVERNMENTAL DEBT..... | | 8,668,686.87 |
| 99-271-200 | EQUITY ACCOUNT | 7,243,882.87- | |
| 99-271-000 | EQUITY..... | | 7,243,882.87- |

NET INCOME -----892,819.82

TOTAL LIABILITIES=====28,671,710.09