

Fannin County Texas



INCOME STATEMENT AND BALANCE SHEET

MAY 2019

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

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

10-300-110	UNENCUMBERED FUND BALANCE	0.00	
10-300-000	CASH		0.00
10-310-110	CURRENT TAXES	8,098,640.82	
10-310-120	DELINQUENT TAXES	164,645.91	
10-310-000	PROPERTY TAXES.....		8,263,286.73
10-318-120	PAY N LIEU TAX/GRASSLAND	0.00	
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	81,890.17	
10-318-132	ATTORNEYS & DOCTORS	5,048.81	
10-318-140	TAX ON MIXED DRINKS	14,857.50	
10-318-160	SALES TAX REVENUES	624,179.42	
10-318-000	OTHER TAXES.....		756,981.70
10-319-420	JAIL PAY PHONE COMMISSION	136,269.22	
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.....		136,269.22
10-320-200	ALCOHOLIC BEVERAGE LICENSE	2,573.50	
10-320-300	SEWAGE PERMITS/INSPECTIONS	63,226.54	
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.....		65,800.04
10-321-200	COMMISSIONS ON CAR REGIST	71,081.95	
10-321-250	COMMISSION ON CAR TITLES	31,265.00	
10-321-251	COMM.ON SALES TAX COLLECTIONS	265,184.12	
10-321-901	TAX CERTIFICATES	5,826.88	
10-321-000	FEES OF TAX COLLECTOR.....		373,357.95
10-330-396	RIFLE RESISTANT BODY ARMOR 3439801	0.00	
10-330-403	TEAM REDEVELOPMENT TRAINING	0.00	
10-330-437	INDIGENT DEFENSE GRANT	26,120.25	
10-330-000	GRANTS.....		26,120.25
10-340-135	FAMILY PROTECTION FEE	1,245.54	
10-340-400	COUNTY JUDGE FEES	268.00	
10-340-403	COUNTY CLERK FEES	77,548.23	
10-340-450	DISTRICT CLERK FEES	36,883.71	
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	2,871.52	
10-340-475	DISTRICT ATTORNEY FEES	1,527.64	
10-340-480	BOND APPLICATION FEE	0.00	
10-340-484	ELECTION REIMBURSEMENTS	610.17	
10-340-551	CONSTABLE PCT. 1 FEES	4,060.00	
10-340-552	CONSTABLE PCT. 2 FEES	1,680.00	

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10-340-553	CONSTABLE PCT. 3 FEES	1,003.50
10-340-560	SHERIFF FEES	19,997.44
10-340-573	BOND SUPERVISION FEES	46,348.00
10-340-600	D.C.6TH COURT OF APPEALS FEE	882.20
10-340-601	C.C.6TH COURT OF APPEALS FEE	240.00
10-340-652	SUBDIVISION FEES	6,405.93
10-340-653	ZONING APPLICATION FEES	450.00
10-340-654	FLOOD PLAIN FEES	0.00
10-340-900	OTHER FEES	0.00
10-340-000	FEES OF OFFICE.....	208,682.95
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	843.85
10-350-000	FINES.....	2,291.55
10-352-100	10% COMM.ON SURETY BAIL BOND FEE	517.50
10-352-201	BOND FORFEITURES	6,955.00
10-352-000	FINES & FORFEITURES.....	7,472.50
10-360-100	INTEREST EARNINGS	62,171.78
10-360-110	INTEREST EARNINGS BUSINESS MONEY FU	8,256.82
10-360-000	INTEREST EARNINGS.....	70,428.60
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	1,600.00
10-370-112	TOBACCO SETTLEMENT	21,046.50
10-370-115	RENT- VERIZON TOWER	8,516.88
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	0.00
10-370-139	STATE JUROR REIMB.FEE	12,478.00
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	10,058.52
10-370-151	ASST. DA LONGEVITY PAY	3,480.00
10-370-152	HB 9 D.A. SUPPLEMENTAL FUNDS	2,878.48
10-370-162	COURT REPORTER SERVICE FEE	3,366.65
10-370-163	ADM.OF COURT JUSTICE 10% SB 1417	328.89
10-370-164	TIME PAYMENT FEE 40% SB 1417	1,315.69
10-370-166	JUDICIAL SUPP.FEE(60 CENTS)	205.45
10-370-167	JUROR REIMB.FEE	1,360.36
10-370-408	COUNTY WELLNESS PROGRAM	881.48
10-370-410	CO CT AT LAW SUPPLEMENT	42,000.00
10-370-432	PROCEEDS OF SALE OF LIVESTOCK	8,043.28
10-370-450	DIST. CLK. PASSPORT PHOTO	890.00
10-370-453	REIMB.CEC ODYSSEY SAAS	10,796.50
10-370-509	CANDY MACHINE COMMISSION	94.56
10-370-510	DR. PEPPER COMMISSION	48.00
10-370-553	DONATION CONST.3 RADIO EQUIP.	0.00
10-370-562	STATE REIMB.OFFENDER TRANSPORT	5,215.40

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10-370-565	COCA-COLA COMMISSIONS	0.00	
10-370-000	MISCELLANEOUS.....		166,186.58
11-300-111	BEGINNING CASH BALANCE	0.00	
11-300-000	CASH		0.00
11-340-600	COUNTY CLERK FEES	2,943.57	
11-340-650	DISTRICT CLERK FEES	1,487.67	
11-340-651	JUSTICE OF PEACE FEES	644.41	
11-340-000	FEES OF OFFICE.....		5,075.65
11-360-100	INTEREST EARNINGS	148.01	
11-360-000	INTEREST EARNINGS.....		148.01
12-300-112	BEGINNING CASH BALANCE	0.00	
12-300-000	CASH		0.00
12-360-100	INTEREST EARNINGS	5.92	
12-360-000	INTEREST EARNINGS.....		5.92
12-370-134	CO.CLK.VITAL STAT.FEE	308.00	
12-370-000	MISCELLANEOUS INCOME.....		308.00
13-300-113	BEGINNING CASH BALANCE	0.00	
13-300-000	CASH		0.00
13-345-113	SURETY BAIL BOND FEE	4,485.00	
13-345-000	BONDS.....		4,485.00
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	63.03	
14-370-000	MISCELLANEOUS INCOME.....		213.82
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	150.00	
17-340-000	FEES OF OFFICE.....		150.00
17-370-130	REFUNDS & MISCELLANEOUS	775.33	
17-370-000	MISCELLANEOUS.....		775.33
18-300-118	BEGINNING CASH BALANCE	0.00	
18-300-000	CASH		0.00

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18-360-100	INTEREST EARNINGS	81.31	
18-360-000	INTEREST EARNINGS.....		81.31
18-370-130	REFUNDS & MISCELLANEOUS	0.00	
18-370-133	CO.CLERK PRESERVE REC FEE	24,308.38	
18-370-000	MISCELLANEOUS INCOME.....		24,308.38
19-300-119	BEGINNING CASH BALANCE	0.00	
19-300-000	CASH		0.00
19-360-100	INTEREST EARNINGS	15.25	
19-360-000	INTEREST EARNINGS.....		15.25
19-370-136	DIST.CLK.PRES.REC.FEE	1,509.59	
19-370-000	MISCELLEANEOUS INCOME.....		1,509.59
20-300-120	BEGINNING CASH BALANCE	0.00	
20-300-000	CASH		0.00
20-360-100	INTEREST EARNINGS	58.96	
20-360-000	INTEREST EARNINGS.....		58.96
20-370-135	CO.OFFICE REC.MNGMT.FEE	4,934.17	
20-370-000	MISCELLENEOUS INCOME.....		4,934.17
21-300-121	BEGINNING CASH BALANCE	0.00	
21-300-000	TOTAL REV/TRANSFERS.....		0.00
21-310-110	CURRENT TAXES	466,532.76	
21-310-120	DELINQUENT TAXES	9,556.04	
21-310-000	PROPERTY TAXES.....		476,088.80
21-318-120	PAY N LIEU TAX/GRASSLAND	0.00	
21-318-121	PAY N LIEU TAX/UPPER TRINITY	873.41	
21-318-160	SALES TAX REVENUES	35,879.14	
21-318-000	OTHER TAXES.....		36,752.55
21-321-200	CAR REGISTRATION/SALES TAX	73,448.04	
21-321-300	COUNTY'S ADDITIONAL \$10	45,865.26	
21-321-000	FEEES OF TAX COLLECTOR.....		119,313.30
21-330-200	FEMA GRANT	0.00	
21-330-000	GRANTS.....		0.00
21-350-403	COUNTY CLERK FINES	1,015.50	
21-350-450	DISTRICT CLERK FINES	4,096.24	
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	627.32	
21-350-000	FINES.....		8,746.27
21-360-100	INTEREST EARNINGS	518.88	
21-360-000	INTEREST EARNINGS.....		518.88
21-364-162	LAND/BUILDING	0.00	
21-364-163	SALE OF EQUIPMENT	0.00	
21-364-000	SALE OF EQUIPMENT.....		0.00

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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	8,249.23	
21-370-000	MISCELLANEOUS REVENUES.....		37,478.28
22-300-122	BEGINNING CASH BALANCE	0.00	
22-300-000	TOTAL REV/TRANSFERS.....		0.00
22-310-110	CURRENT TAXES	543,448.94	
22-310-120	DELINQUENT TAXES	11,131.52	
22-310-000	PROPERTY TAXES.....		554,580.46
22-318-120	PAY N LIEU TAX/GRASSLAND	0.00	
22-318-121	PAY N LIEU TAX/UPPER TRINITY	1,017.41	
22-318-160	SALES TAX REVENUES	41,794.43	
22-318-000	OTHER TAXES.....		42,811.84
22-321-200	CAR REGISTRATION/SALES TAX	85,557.27	
22-321-300	COUNTY'S ADDITIONAL \$10	53,426.81	
22-321-000	FEES OF TAX COLLECTOR.....		138,984.08
22-330-200	FEMA GRANT	0.00	
22-330-000	GRANTS.....		0.00
22-350-403	COUNTY CLERK FINES	1,182.91	
22-350-450	DISTRICT CLERK FINES	4,771.56	
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	730.74	
22-350-000	FINES.....		10,188.22
22-360-100	INTEREST EARNINGS	4,244.71	
22-360-000	INTEREST EARNINGS.....		4,244.71
22-364-163	SALE OF EQUIPMENT	0.00	
22-364-000	SALE OF EQUIPMENT.....		0.00
22-370-120	STATE LATERAL ROAD	9,864.17	
22-370-125	TDT WEIGHT FEES	24,076.87	
22-370-130	REFUNDS & MISCELLANEOUS	0.00	
22-370-131	AUTOMOBILE INSURANCE LOSS PAYMENT	0.00	
22-370-140	PROCEEDS OF LOAN	0.00	
22-370-145	REIMBURSEMENT OF MATERIALS	11,736.64	
22-370-150	TRENTON HIGH MEADOWS SUBDIVISION	5,600.00	
22-370-000	MISCELLANEOUS REVENUES.....		51,277.68
23-300-123	BEGINNING CASH BALANCE	0.00	
23-300-000	CASH		0.00
23-310-110	CURRENT TAXES	815,173.32	
23-310-120	DELINQUENT TAXES	16,697.22	
23-310-000	PROPERTY TAXES.....		831,870.54

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23-318-120	PAY N LIEU TAX/GRASSLAND	0.00	
23-318-121	PAY N LIEU TAX/UPPER TRINITY	1,526.12	
23-318-160	SALES TAX REVENUES	62,691.63	
23-318-000	OTHER TAXES.....		64,217.75
23-321-200	CAR REGISTRATION/SALES TAX	128,335.87	
23-321-300	COUNTY'S ADDITIONAL \$10	80,140.25	
23-321-000	FEES OF TAX COLLECTOR.....		208,476.12
23-330-200	FEMA GRANT	0.00	
23-330-000	GRANTS.....		0.00
23-350-403	COUNTY CLERK FINES	1,774.38	
23-350-450	DISTRICT CLERK FINES	7,157.37	
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	1,096.10	
23-350-000	FINES.....		15,282.33
23-360-100	INTEREST EARNINGS	4,184.70	
23-360-000	INTEREST EARNINGS.....		4,184.70
23-364-162	LAND/BUILDING	0.00	
23-364-163	SALE OF EQUIPMENT	0.00	
23-364-000	SALE OF ASSETS.....		0.00
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	13,805.32	
23-370-000	MISCELLANEOUS REVENUES.....		66,700.32
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	464,014.73	
24-310-120	DELINQUENT TAXES	9,504.44	
24-310-000	PROPERTY TAXES.....		473,519.17
24-318-120	PAY N LIEU TAX/GRASSLAND	0.00	
24-318-121	PAY N LIEU TAX/UPPER TRINITY	868.70	
24-318-160	SALES TAX REVENUES	35,685.45	
24-318-000	OTHER TAXES.....		36,554.15
24-321-200	CAR REGISTRATION/SALES TAX	73,051.63	
24-321-300	COUNTY'S ADDITIONAL \$10	45,617.68	
24-321-000	FEES OF TAX COLLECTOR.....		118,669.31
24-330-200	FEMA GRANT	0.00	
24-330-000	GRANTS.....		0.00
24-350-403	COUNTY CLERK FINES	1,010.01	
24-350-450	DISTRICT CLERK FINES	4,074.16	
24-350-455	J. P. #1 FINES	1,638.85	

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24-350-456	J. P. #2 FINES	1,352.15	
24-350-457	J. P. #3 FINES	623.93	
24-350-000	FINES.....		8,699.10
24-360-100	INTEREST EARNING	2,742.65	
24-360-000	INTEREST EARNINGS.....		2,742.65
24-364-162	LAND/BUILDING	0.00	
24-364-163	SALE OF EQUIPMENT	0.00	
24-364-000	SALE OF ASSETS.....		0.00
24-370-120	STATE LATERAL ROAD	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	1,761.64	
24-370-146	SALE OF RECYCLED MATERIALS	394.50	
24-370-147	OFFICE RENTAL	0.00	
24-370-000	MISCELLANEOUS REVENUES.....		31,568.97
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	61.69	
26-360-000	INTEREST EARNINGS.....		61.69
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	13.29	
27-360-000	INTEREST EARNINGS.....		13.29
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	6.96	
28-360-000	INTEREST EARNINGS.....		6.96
28-370-456	J.P.#3 TECHNOLOGY FEES	252.02	
28-370-000	MISCELLANEOUS INCOME.....		252.02
30-360-100	INTEREST EARNINGS	0.00	
30-360-000	INTEREST EARNINGS.....		0.00

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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	37.10	
34-360-000	INTEREST INCOME.....		37.10
34-370-450	DISTRICT CT.RECORDS ARCHIVE FEE	2,678.17	
34-370-000	MISCELLANEOUS INCOME.....		2,678.17
35-340-403	COUNTY CLERK FEES	1,680.00	
35-340-450	DISTRICT CLERK FEES	6,175.49	
35-340-000	FEES OF OFFICE.....		7,855.49
35-360-100	INTEREST EARNINGS	209.92	
35-360-000	INTEREST EARNINGS.....		209.92
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	1,190.82	
36-340-000	FEES OF OFFICE.....		1,190.82
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	7.83	
36-360-236	INTEREST EARNINGS-SEIZURE FUND	11.93	
36-360-000	INTEREST EARNINGS.....		19.76
36-370-130	REFUNDS & MISCELLANEOUS	925.09	
36-370-319	RESTITUTION	0.00	
36-370-000	MISCELLANEOUS.....		925.09
37-360-100	INTEREST EARNINGS	2.18	
37-360-000	INTEREST EARNINGS.....		2.18

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37-370-130	REFUNDS & MISCELLANEOUS	0.00	
37-370-000	MISCELLANEOUS.....		0.00
38-360-100	INTEREST EARNINGS	283.83	
38-360-000	INTEREST EARNINGS.....		283.83
39-360-100	INTEREST EARNINGS	112.18	
39-360-000	INTEREST EARNINGS.....		112.18
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	92.11	
45-330-000	GRANT INCOME.....		92.11
46-300-146	BEGINNING CASH BALANCE	0.00	
46-300-000	CASH		0.00
46-330-475	SAFE ROOM REIMBURSEMENT DR-4029	35,527.25	
46-330-476	ADMINISTRATIVE FEE	1,900.01	
46-330-000	GRANT INCOME.....		37,427.26
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	1,448.56	
48-340-000	INCOME.....		1,598.46
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
51-300-151	BEGINNING CASH BALANCE	0.00	
51-300-000	CASH		0.00
51-370-440	CO.CLK.CO.& DIST.CT.TECHNOLOGY FEE	184.92	
51-370-000	CO.CLK.MISCELLANEOUS INCOME.....		184.92

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52-360-100	INTEREST EARNINGS	16.31	
52-360-000	INTEREST EARNINGS.....		16.31
52-370-133	CO.CLK.COURT RECORDS PRESERVATION F	490.00	
52-370-000	CO.CLK.MISCELLANEOUS INCOME.....		490.00
53-300-153	BEGINNING CASH BALANCE	0.00	
53-300-000	CASH		0.00
53-370-133	CO.CLERK RECORDS ARCHIVE FEE	25,090.00	
53-370-000	MISCELLANEOUS INCOME.....		25,090.00
55-300-156	BEGINNING CASH BALANCE	0.00	
55-300-000	CASH		0.00
55-360-100	INTEREST EARNINGS	0.19	
55-360-000	INTEREST EARNINGS.....		0.19
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	7,885.78	
56-352-300	PLEA BARGAIN AGREEMENT	0.00	
56-352-432	LIVESTOCK SEIZURE	0.00	
56-352-000	OTHER FOREITURES.....		7,885.78
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	32.62	
56-360-159	INTEREST EARNINGS-FEDERAL FORF 2018	0.00	
56-360-000	INTEREST EARNINGS.....		32.62
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
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

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59-360-100	INTEREST EARNINGS	41.14	
59-360-000	INTEREST EARNINGS.....		41.14
59-370-425	DRUG COURT FEE	1,699.27	
59-370-000	DRUG COURT INCOME.....		1,699.27
60-300-110	BEGINNING CASH BALANCE	0.00	
60-300-000	CASH		0.00
60-310-110	CURRENT TAXES	421,175.53	
60-310-120	DELINQUENT TAXES	4,769.83	
60-310-260	CURRENT TAXES SERIES '98	0.00	
60-310-262	DELINQUENT TAXES SERIES '98	0.00	
60-310-000	PROPERTY TAXES.....		425,945.36
60-318-120	PAY N LIEU TAX/GRASSLAND	0.00	
60-318-121	PAY N LIEU TAX/UPPER TRINITY	178.56	
60-318-000	OTHER TAXES.....		178.56
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	302.68	
61-370-000	DIST.CLK.MISCELLANEOUS INCOME.....		302.68
62-300-162	BEGINNING CASH BALANCE	0.00	
62-300-000	CASH		0.00
62-360-100	INTEREST EARNINGS	40.92	
62-360-000	INTEREST EARNINGS.....		40.92
62-370-133	DIST.CLK.COURT RECORDS PRESERVATION	2,068.20	
62-370-000	DIST.CLK.COURT MISCELLANEOUS INCOME.....		2,068.20
63-300-151	BEGINNING CASH BALANCE	0.00	
63-300-000	CASH		0.00
63-370-130	REFUNDS & MISCELLANEOUS	0.00	
63-370-160	PEACE OFFICER ALLOCATION	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

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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	38,189.51	
66-360-000	INTEREST EARNINGS.....		38,189.51
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	31,344.71	
68-360-000	INTEREST EARNINGS.....		31,344.71
68-370-130	REFUNDS & MISCELLANEOUS	0.00	
68-370-000	MISCELLANEOUS.....		0.00
70-360-100	INTEREST EARNINGS	1,271.10	
70-360-000	INTEREST EARNINGS.....		1,271.10
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
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	
81-318-000	NORTH TEX MUNICIPAL WATER DIST.....		0.00
82-300-123	UNENCUMBERED FUND BALANCE	0.00	
82-300-000	CASH		0.00

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82-318-182	YEAR 1 PAYMENT	0.00	
82-318-000	NORTH TEX MUNICIPAL WATER DIST.....		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
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
85-300-110	UNENCUMBERED FUND BALANCE	0.00	
85-300-000	CASH		0.00
85-370-150	DONATIONS	550.00	
85-370-000	MISCELLANEOUS.....		550.00
87-340-575	JUVENILE PROBATION FEES	900.00	
87-340-576	JUVENILE PROBATION RESTITUTION	623.50	
87-340-577	JUVENILE PROBATION COURT COSTS	240.00	
87-340-578	FEES RECEIVED FOR OTHER COUNTIES	0.00	
87-340-000	FEES OF OFFICE.....		1,763.50
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	12,500.00	
89-330-915	BASIC PROBATION SUPERVISION	100,819.00	
89-330-916	COMMUNITY PROGRAMS	67,083.00	
89-330-917	PRE/POST ADJUDICATION	6,842.00	
89-330-918	COMMITMENT DIVERSION	8,329.00	
89-330-919	MENTAL HEALTH SERVICES	12,760.00	
89-330-920	REGIONAL DIVERSIONS ALTERNATIVES	15,477.00	
89-330-000	GRANTS.....		223,810.00
89-360-189	INTEREST INCOME	115.35	
89-360-000	INTEREST INCOME.....		115.35
89-370-130	REFUNDS & MISCELLANEOUS	120.00	
89-370-995	LOCAL FUNDING	160,000.00	
89-370-000	MISCELLANEOUS.....		160,120.00
92-360-100	INTEREST EARNINGS	615.46	
92-360-350	GOV. COMMODITY PROG. ASCS	0.00	
92-360-000	INTEREST EARNINGS.....		615.46

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92-370-100 RENT	0.00	
92-370-130 REFUNDS & MISCELLANEOUS	0.00	
92-370-000 RENT		0.00
93-330-909 GRANT #713169 RANDOLPH	0.00	
93-330-000 GRANT INCOME.....		0.00
93-370-130 REFUNDS & MISCELLANEOUS	0.00	
93-370-000 REFUNDS & MISCELLANEOUS.....		0.00
95-360-100 INTEREST EARNINGS	0.00	
95-360-000 INTEREST EARNINGS.....		0.00
95-370-125 AFLAC FSA CLEARING	0.00	
95-370-130 REFUNDS & MISCELLANEOUS	4.37-	
95-370-000 MISCELLANEOUS.....		4.37-

TOTAL INCOME -----15,195,791.23

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

10-400-101 SALARY ELECTED OFFICIAL	46,148.04	
10-400-104 STATE PROBATE SALARY SUPPLEMENT	0.00	
10-400-105 SALARY SECRETARY	21,381.43	
10-400-201 SOCIAL SECURITY TAXES	4,193.67	
10-400-202 GROUP HEALTH & DENTAL INSURANCE	10,015.43	
10-400-203 RETIREMENT	7,913.84	
10-400-204 WORKERS' COMPENSATION	149.42	
10-400-205 MEDICARE TAX	980.77	
10-400-225 TRAVEL ALLOWANCE	2,400.00	
10-400-310 OFFICE SUPPLIES	845.98	
10-400-311 POSTAL EXPENSES	124.57	
10-400-427 OUT OF COUNTY TRAVEL	4,425.91	
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	1,600.00	
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.....		101,711.56
10-401-403 TCOG RURAL ADDRESSING	23,000.00	
10-401-000 911 COORDINATOR.....		23,000.00
10-403-101 SALARY ELECTED OFFICIAL	40,318.56	
10-403-104 SALARY DEPUTIES	116,644.19	
10-403-107 REGULAR-TEMP. PART-TIME	12,094.65	
10-403-201 SOCIAL SECURITY TAXES	9,417.39	
10-403-202 GROUP HEALTH & DENTAL INSURANCE	53,550.56	
10-403-203 RETIREMENT	19,348.20	
10-403-204 WORKERS COMPENSATION	340.57	

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10-403-205	MEDICARE TAX	2,202.39
10-403-310	OFFICE SUPPLIES	2,826.09
10-403-311	POSTAL EXPENSES	1,001.72
10-403-420	UTILITIES TELEPHONE	0.00
10-403-427	OUT OF COUNTY TRAVEL	4,429.52
10-403-431	LOCAL TRAVEL	0.00
10-403-435	PRINTING	1,087.00
10-403-437	IMAGING/INDEXING	3,861.52
10-403-480	BOND	513.00
10-403-481	DUES	0.00
10-403-572	OFFICE EQUIPMENT	0.00
10-403-000	COUNTY CLERK.....	267,635.36
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	1,224.63
10-404-421	ELECTION INTERNET	678.61
10-404-423	CELL PHONE	160.00
10-404-427	ELECTION TRAVEL	253.70
10-404-428	EMPLOYEE TRAINING	0.00
10-404-429	DPS BACKGROUND CHECK	0.00
10-404-430	BIDS AND NOTICES	334.98
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.....	38,389.45
10-405-102	SALARY APPOINTED OFFICIAL	26,872.56
10-405-201	SOCIAL SECURITY TAXES	1,642.40
10-405-202	GROUP HEALTH & DENTAL INSURANCE	7,650.08
10-405-203	RETIREMENT	3,075.57
10-405-204	WORKERS' COMPENSATION	53.61
10-405-205	MEDICARE TAX	384.10
10-405-310	OFFICE SUPPLIES	92.69
10-405-311	POSTAL EXPENSES	0.00
10-405-427	OUT OF COUNTY TRAVEL	207.64
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	34.99
10-405-000	VETERANS'SERVICE.....	40,013.64
10-406-103	SALARY	23,658.92
10-406-107	SALARY TEMP./EXTRA	0.00
10-406-201	SOCIAL SECURITY TAXES	1,481.27
10-406-202	GROUP HEALTH & DENTAL INS	970.62
10-406-203	RETIREMENT	2,709.32
10-406-204	WORKERS' COMPENSATION	37.42
10-406-205	MEDICARE TAX	346.42
10-406-225	TRAVEL ALLOWANCE	0.00
10-406-310	OFFICE SUPPLIES	109.25
10-406-311	POSTAL EXPENSE	0.00

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10-406-330	AUTO EXPENSE-GAS & OIL	397.32
10-406-422	R&M RADIO	0.00
10-406-423	CELL PHONE ALLOWANCE	280.00
10-406-427	OUT OF COUNTY TRAVEL	20.82
10-406-428	TRAINING & TUITION	0.00
10-406-454	R&M AUTO	933.65
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.....	44,288.01
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	415.86
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	2,046.00
10-409-400	LEGAL FEES	1,987.00
10-409-401	AUDIT EXPENSE	33,950.00
10-409-404	911 EMERGENCY SERVICE	6,687.75
10-409-406	TAX APPRAISAL DISTRICT	470,697.58
10-409-408	COUNTY WELLNESS PROGRAM	1,537.62
10-409-426	PROFESSIONAL FEES	0.00
10-409-430	BIDS & NOTICES	2,467.87
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	99,005.28
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	6,400.00
10-409-500	6TH COURT OF APPEALS FEE	1,447.20
10-409-000	NON-DEPARTMENTAL.....	654,531.17
10-410-101	SALARY ELECTED OFFICIAL	96,923.16
10-410-103	SALARY COURT COORDINATOR	21,599.28
10-410-110	SALARY COURT REPORTER	45,344.40
10-410-130	BAILIFF	27,213.30
10-410-201	SOCIAL SECURITY TAXES	11,818.43
10-410-202	GROUP HEALTH & DENTAL INS	27,100.48
10-410-203	RETIREMENT	22,052.72
10-410-204	WORKERS COMPENSATION	385.25
10-410-205	MEDICARE TAX	2,828.40
10-410-310	OFFICE SUPPLIES	109.66
10-410-311	POSTAGE	644.30
10-410-315	COPIER RENTAL	549.74
10-410-395	BAILIFF UNIFORMS	0.00
10-410-420	TELEPHONE	1,519.65
10-410-421	DSL INTERNET	0.00

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10-410-424	INDIGENT ATTORNEY FEES	30,311.25
10-410-425	PROFESSIONAL SERVICES	600.00
10-410-427	OUT OF COUNTY TRAVEL	404.00
10-410-435	PRINTING	0.00
10-410-437	COURT REPORTER EXPENSE	3,450.00
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	1,600.00
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.....	297,947.16
10-425-201	SOCIAL SECURITY	0.00
10-425-205	MEDICARE TAX	0.00
10-425-311	JURY POSTAGE	2,257.94
10-425-312	DISTRICT JURY SUPPLIES	456.91
10-425-313	GRAND JURY EXPENSE	3,055.74
10-425-314	PETIT JURY EXPENSE	17,250.00
10-425-316	COUNTY COURT JURY EXP.	0.00
10-425-317	COURT REPORTER SUPPLIES	0.00
10-425-318	J.P. JURY EXPENSE	660.00
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	4,579.25
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	30,642.00
10-425-467	VISITING JUDGE EXPENSE	252.30
10-425-000	COURT ADMINISTRATION.....	78,937.66
10-435-103	SALARY COURT COORDINATOR	24,732.57
10-435-110	SALARY COURT REPORTER	52,652.07
10-435-130	BAILIFF	27,856.44
10-435-201	SOCIAL SECURITY	6,562.67
10-435-202	GROUP HEALTH INSURANCE	22,950.24
10-435-203	RETIREMENT	12,319.83
10-435-204	WORKERS COMPENSATION	211.83
10-435-205	MEDICARE	1,534.87
10-435-310	OFFICE SUPPLIES	684.66
10-435-311	DISTRICT JUDGE POSTAGE	83.49
10-435-352	GPS/SCRAM MONITORS	0.00
10-435-395	BAILIFF UNIFORMS	435.00
10-435-421	LEXIS NEXIS ONLINE LEGAL	448.00
10-435-427	TRAVEL	98.99
10-435-428	TRAINING/TUITION	470.00
10-435-432	ATTORNEY FEES JUVENILE	12,035.00
10-435-433	ATTORNEY FEES DRUG CT	0.00
10-435-434	APPEAL COURT TRANSCRIPTS	27,633.50
10-435-435	ATTORNEYS FEES APPEALS CT	7,750.00
10-435-436	ATTORNEY FEES- CPS CASES	227,640.68

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10-435-437	ATTORNEY FEES	114,087.30
10-435-438	COURT REPORTER EXPENSE	8,262.00
10-435-439	INVESTIGATOR EXPENSE	231.25
10-435-440	PHYSICIANS EXPENSE	0.00
10-435-442	OTHER PROFESSIONAL SERV.	5,636.75
10-435-468	JUVENILE BOARD SALARY	2,400.00
10-435-481	DUES	235.00
10-435-572	OFFICE EQUIPMENT	1,537.59
10-435-574	TECHNOLOGY	0.00
10-435-590	DISTRICT JUDGE BOOKS	0.00
10-435-000	336TH DISTRICT COURT ADMINISTRATION.....	558,489.73
10-450-101	SALARY ELECTED OFFICIAL	40,318.56
10-450-103	SALARY ASST. DIST. CLERK	27,364.50
10-450-104	SALARIES DEPUTIES	109,704.05
10-450-107	SALARY PART-TIME	16,242.28
10-450-201	SOCIAL SECURITY TAXES	11,486.80
10-450-202	GROUP HEALTH & DENTAL INSURANCE	63,591.29
10-450-203	RETIREMENT	22,161.14
10-450-204	WORKERS COMPENSATION	386.61
10-450-205	MEDICARE TAX	2,686.43
10-450-310	OFFICE SUPPLIES	2,157.66
10-450-311	POSTAL EXPENSES	2,239.93
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	4,053.66
10-450-428	EMPLOYEE TRAINING	0.00
10-450-431	LOCAL TRAVEL	0.00
10-450-435	PRINTING	41.50
10-450-480	BONDS	528.00
10-450-481	DUES	50.00
10-450-572	OFFICE EQUIPMENT	34.01-
10-450-000	DISTRICT CLERK.....	302,978.40
10-455-101	SALARY ELECTED OFFICIAL	30,796.20
10-455-103	SALARY ASSISTANTS	43,341.12
10-455-201	SOCIAL SECURITY TAXES	4,658.42
10-455-202	GROUP HEALTH & DENTAL INSURANCE	22,950.24
10-455-203	RETIREMENT	8,484.89
10-455-204	WORKERS' COMPENSATION	147.58
10-455-205	MEDICARE TAX	1,089.36
10-455-225	TRAVEL ALLOWANCE	1,600.00
10-455-310	OFFICE SUPPLIES	475.30
10-455-311	POSTAL EXPENSES	223.21
10-455-420	UTILITIES TELEPHONE	898.86
10-455-422	R & M RADIO	0.00
10-455-423	CELL PHONE ALLOWANCE	160.00
10-455-427	OUT OF COUNTY TRAVEL	1,700.74
10-455-435	PRINTING	0.00
10-455-480	BOND	178.00
10-455-481	DUES	135.00
10-455-572	OFFICE EQUIPMENT	1,626.97
10-455-573	RADIO EQUIPMENT	0.00
10-455-574	TECHNOLOGY	0.00
10-455-000	JUSTICE OF PEACE PCT # 1.....	118,465.89

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10-456-101	SALARY ELECTED OFFICIAL	30,796.20
10-456-104	SALARY DEPUTY	27,363.60
10-456-201	SOCIAL SECURITY TAXES	3,715.06
10-456-202	GROUP HEALTH & DENTAL INSURANCE	15,284.96
10-456-203	RETIREMENT	6,656.25
10-456-204	WORKERS' COMPENSATION	116.04
10-456-205	MEDICARE TAX	868.74
10-456-225	TRAVEL ALLOWANCE	1,600.00
10-456-310	OFFICE SUPPLIES	316.84
10-456-311	POSTAL EXPENSES	224.64
10-456-420	UTILITIES TELEPHONE	805.33
10-456-421	DSL LINE	558.65
10-456-422	R & M RADIO	0.00
10-456-423	CELL PHONE ALLOWANCE	160.00
10-456-427	OUT OF COUNTY TRAVEL	3,489.81
10-456-435	PRINTING	61.92
10-456-460	OFFICE RENTAL	2,800.00
10-456-480	BOND	278.00
10-456-481	DUES	95.00
10-456-572	OFFICE EQUIPMENT	907.59
10-456-573	RADIO EQUIPMENT	1,175.00
10-456-574	TECHNOLOGY	0.00
10-456-000	JUSTICE OF PEACE PCT # 2.....	97,273.63
10-457-101	SALARY ELECTED OFFICIAL	30,796.20
10-457-103	SALARY ASSISTANT	18,192.41
10-457-201	SOCIAL SECURITY TAXES	3,146.50
10-457-202	GROUP HEALTH & DENTAL INSURANCE	15,300.16
10-457-203	RETIREMENT	5,606.71
10-457-204	WORKERS' COMPENSATION	100.12
10-457-205	MEDICARE TAX	735.89
10-457-225	TRAVEL ALLOWANCE	1,600.00
10-457-310	OFFICE SUPPLIES	133.86
10-457-311	POSTAL EXPENSES	100.00
10-457-420	UTILITIES TELEPHONE	0.00
10-457-423	CELL PHONE ALLOWANCE	160.00
10-457-427	OUT OF COUNTY TRAVEL	785.24
10-457-435	PRINTING	57.25
10-457-460	OFFICE RENTAL	1,874.97
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.....	78,877.31
10-475-101	DA. SALARY SUPPLEMENT	3,461.58
10-475-102	HB 9 D.A. SUPPLEMENTAL FUNDS	2,520.00
10-475-103	SALARY ASSISTANT D.A.	211,490.38
10-475-104	ASST. DA LONGEVITY PAY	3,160.00
10-475-105	SALARIES SECRETARIES	127,004.58
10-475-106	DA SALARY REIMB. GC CH 46	19,026.14
10-475-107	SALARY TEMP./EXTRA	0.00
10-475-108	INVESTIGATOR CRIMES AGAINST WOMEN	0.00
10-475-109	INVESTIGATOR	41,817.96
10-475-110	DISCOVERY CLERK	23,650.40
10-475-201	SOCIAL SECURITY TAXES	25,578.24

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10-475-202	GROUP HEALTH INSURANCE	82,610.67
10-475-203	RETIREMENT	49,456.87
10-475-204	WORKERS' COMPENSATION	634.11
10-475-205	MEDICARE TAX	5,981.95
10-475-310	OFFICE SUPPLIES	7,006.33
10-475-311	POSTAL EXPENSES	692.14
10-475-315	COPIER EXPENSE	798.05
10-475-421	INTERNET/ONLINE LEGAL RE	5,008.08
10-475-422	INVESTIGATOR CELL PHONE	240.00
10-475-427	OUT OF COUNTY TRAVEL	3,423.94
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	328.00
10-475-439	WITNESS EXPENSE	1,102.20
10-475-465	PHYS.EVIDENCE ANALYSIS	81.32
10-475-469	DPS TESTING	0.00
10-475-480	BOND	163.06
10-475-481	DUES	1,483.00
10-475-572	OFFICE EQUIPMENT	1,467.54
10-475-574	TECHNOLOGY	1,984.25
10-475-590	BOOKS	575.30
10-475-000	DISTRICT & CO. ATTORNEY.....	622,010.64
10-495-102	SALARY APPOINTED OFFICIAL	50,301.90
10-495-103	SALARIES ASSISTANTS	83,654.88
10-495-201	SOCIAL SECURITY TAXES	8,191.12
10-495-202	GROUP HEALTH & DENTAL INSURANCE	30,426.45
10-495-203	RETIREMENT	15,332.54
10-495-204	WORKERS COMPENSATION	274.72
10-495-205	MEDICARE TAX	1,915.56
10-495-310	OFFICE SUPPLIES	753.04
10-495-353	COMPUTER SOFTWARE MAINTENANCE	5,041.00
10-495-427	OUT OF COUNTY TRAVEL	3,095.18
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	286.00
10-495-481	DUES	295.00
10-495-572	OFFICE EQUIPMENT	472.98
10-495-000	COUNTY AUDITOR.....	200,183.37
10-496-103	SALARY PURCHASING AGENT	23,076.81
10-496-201	SOCIAL SECURITY TAXES	1,430.78
10-496-202	GROUP HEALTH INSURANCE	4,954.29
10-496-203	RETIREMENT	2,638.97
10-496-204	WORKERS' COMPENSATION	50.52
10-496-205	MEDICARE TAX	334.63
10-496-310	OFFICE SUPPLIES	390.25
10-496-353	COMPUTER SOFTWARE MAINTENANCE	655.00
10-496-421	CELL PHONE	180.00
10-496-427	OUT OF COUNTY TRAVEL	2,580.81
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	354.00

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10-496-572	OFFICE EQUIPMENT	0.00
10-496-000	COUNTY PURCHASING.....	36,757.06
10-497-101	SALARY ELECTED OFFICIAL	40,318.56
10-497-103	SALARY ASSISTANT	32,538.42
10-497-201	SOCIAL SECURITY TAXES	3,506.60
10-497-202	GROUP HEALTH & DENTAL INSURANCE	15,297.52
10-497-203	RETIREMENT	8,338.42
10-497-204	WORKERS' COMPENSATION	145.36
10-497-205	MEDICARE TAX	820.02
10-497-310	OFFICE SUPPLIES	31.60
10-497-427	OUT OF COUNTY TRAVEL	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	0.00
10-497-574	TECHNOLOGY	0.00
10-497-000	COUNTY TREASURER.....	105,065.87
10-499-101	SALARIES ELECTED OFFICIAL	40,318.56
10-499-103	SALARIES ASSISTANTS	28,185.48
10-499-104	SALARIES DEPUTIES	67,670.46
10-499-107	SALARY TEMP./EXTRA	6,984.92
10-499-201	SOCIAL SECURITY TAXES	8,311.57
10-499-202	GROUP HEALTH & DENTAL INSURANCE	38,250.40
10-499-203	RETIREMENT	16,383.74
10-499-204	WORKERS COMPENSATION	288.17
10-499-205	MEDICARE TAX	1,943.67
10-499-225	LEONARD OFFICE TRAVEL	386.32
10-499-310	OFFICE SUPPLIES	652.14
10-499-311	POSTAL EXPENSES	549.91
10-499-315	COPIER EXPENSE	490.76
10-499-420	TELEPHONE LEONARD OFFICE	540.69
10-499-423	CELL PHONE	0.00
10-499-427	OUT OF COUNTY TRAVEL	2,307.03
10-499-435	PRINTING	96.15
10-499-460	LEONARD OFFICE RENT	800.00
10-499-480	BOND	0.00
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.....	215,003.68
10-503-103	SALARY-TECHNICIAN	28,562.58
10-503-107	PART TIME TECHNICIAN	12,976.12
10-503-201	SOCIAL SECURITY	2,429.72
10-503-202	GROUP HEALTH INSURANCE	7,650.08
10-503-203	RETIREMENT	4,754.16
10-503-204	WORKERS COMPENSATION	103.50
10-503-205	MEDICARE TAX	568.17
10-503-225	TRAVEL ALLOWANCE	552.00
10-503-310	OFFICE SUPPLIES	0.00
10-503-421	CELL PHONE ALLOWANCE	276.00
10-503-423	EMERGENCY INTERNET	276.96

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10-503-427	OUT OF COUNTY TRAVEL	0.00
10-503-435	PRINTING	0.00
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	941.79
10-503-000	COMPUTER/IT DEPT.....	62,450.61
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	27,365.40
10-510-201	SOCIAL SECURITY TAXES	1,673.00
10-510-202	GROUP HEALTH & DENTAL INSURANCE	7,650.08
10-510-203	RETIREMENT	3,131.98
10-510-204	WORKERS' COMPENSATION	746.17
10-510-205	MEDICARE TAX	391.28
10-510-310	OFFICE SUPPLIES	2,248.13
10-510-311	POSTAL EXPENSE	905.60
10-510-315	COPIER RENTAL	2,631.42
10-510-316	EMPLOYEE AWARDS BANQUET	2,462.00
10-510-330	AUTO EXPENSE-GAS AND OIL	319.00
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	209.43
10-510-440	UTILITIES ELECTRICITY	780.76
10-510-441	UTILITIES GAS	0.00
10-510-442	UTILITIES WATER	1,962.10
10-510-443	TRASH PICK-UP	574.56
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	76,790.99
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.....	156,852.90
10-511-115	SALARY JANITOR	3,428.22
10-511-201	SOCIAL SECURITY TAXES	212.53
10-511-203	RETIREMENT	392.25
10-511-204	WORKER' COMPENSATION	62.39
10-511-205	MEDICARE TAX	49.69
10-511-225	JANITOR TRAVEL	73.64
10-511-332	JANITOR SUPPLIES	686.86
10-511-440	UTILITIES ELECTRICITY	2,607.29
10-511-441	UTILITIES GAS	606.13
10-511-442	UTILITIES WATER	686.51

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10-511-443	TRASH PICK-UP SERVICE	287.28
10-511-444	LAWN MAINTENANCE	0.00
10-511-450	R & M BUILDING	1,031.89
10-511-482	FIRE INSURANCE	951.00
10-511-535	BUILDINGS	0.00
10-511-000	COUNTY OFFICE BUILDING.....	11,075.68
10-512-332	JANITOR SUPPLIES	153.37
10-512-440	UTILITIES ELECTRICITY	3,858.30
10-512-442	UTILITIES WATER	424.98
10-512-450	R&M BUILDING	728.00
10-512-482	FIRE INSURANCE	1,321.00
10-512-535	BUILDINGS	0.00
10-512-000	CO-OP OFFICE BUILDING.....	6,485.65
10-513-115	SALARY JANITOR	7,752.95
10-513-201	SOCIAL SECURITY TAXES	480.69
10-513-203	RETIREMENT	887.57
10-513-204	WORKERS' COMPENSATION	249.34
10-513-205	MEDICARE TAX	112.37
10-513-315	COPIER RENTAL	775.88
10-513-332	JANITOR SUPPLIES	696.11
10-513-420	TELEPHONE	3,322.99
10-513-421	INTERNET	0.00
10-513-440	UTILITIES ELECTRICITY	2,937.61
10-513-441	UTILITIES GAS	849.02
10-513-442	UTILITIES WATER	654.53
10-513-443	TRASH PICKUP SERVICE	574.56
10-513-444	LAWN MAINTENANCE	0.00
10-513-450	R&M BUILDING	534.32
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.....	22,247.94
10-514-421	TELEPHONE/INTERNET	2,498.65
10-514-000	CITY HALL ANNEX.....	2,498.65
10-515-440	UTILITIES ELECTRICITY	333.26
10-515-441	UTILITIES GAS	333.21
10-515-442	UTILITIES WATER	0.00
10-515-444	LAWN MAINTENANCE	100.00
10-515-450	R&M BUILDING	225.00
10-515-482	FIRE INSURANCE	1,611.00
10-515-501	PEST CONTROL	65.00
10-515-000	WINDOM CO.BLDG.....	2,667.47
10-516-115	SALARY JANITOR	1,733.53
10-516-201	SOCIAL SECURITY TAXES	107.52
10-516-203	RETIREMENT	198.29
10-516-204	WORKERS' COMPENSATION	49.89
10-516-205	MEDICARE TAX	25.17
10-516-225	JANITOR TRAVEL	108.53
10-516-332	JANITOR SUPPLIES	293.10
10-516-420	TELEPHONE	0.00
10-516-440	UTILITIES ELECTRICITY	3,616.32
10-516-441	UTILITIES GAS	0.00

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10-516-442	UTILITIES WATER	392.68	
10-516-443	TRASH PICKUP SERVICE	0.00	
10-516-444	LAWN MAINTENANCE	0.00	
10-516-450	R&M BUILDING	166.00	
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.....		7,662.03
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	1,676.99	
10-518-420	UTILITIES TELEPHONE	10,411.13	
10-518-421	INTERNET SERVICES	8,941.74	
10-518-440	UTILITIES ELECTRICITY	14,922.22	
10-518-441	UTILITIES GAS	2,251.93	
10-518-442	UTILITIES WATER	3,108.28	
10-518-443	TRASH PICKUP SERVICE	1,017.66	
10-518-450	R & M BUILDING	6,802.70	
10-518-460	MOVING EXPENSES	0.00	
10-518-470	OFFICE SPACE LEASE	89,725.00	
10-518-483	ALARM MONITORING	885.60	
10-518-484	CLEANING SERVICES	0.00	
10-518-501	PEST CONTROL	695.00	
10-518-000	COUNTY OFFICES RELOCATION.....		140,784.25
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	360,000.00	
10-540-000	AMBULANCE SERVICE.....		360,000.00
10-543-416	FIRE PROTECTION SERVICE	63,000.00	
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.....		71,507.60
10-551-101	SALARY ELECTED OFFICIAL	22,953.24	
10-551-201	SOCIAL SECURITY TAXES	1,414.92	
10-551-202	GROUP HEALTH & DENTAL INSURANCE	3,499.84	
10-551-203	RETIREMENT	2,626.80	
10-551-204	WORKERS' COMPENSATION	294.61	
10-551-205	MEDICARE TAX	330.90	
10-551-310	OFFICE SUPPLIES	0.00	
10-551-311	POSTAL EXPENSES	77.42	
10-551-330	AUTO EXPENSE-GAS AND OIL	669.34	
10-551-421	ONLINE RESEARCH/ACCURINT	350.00	
10-551-422	R & M RADIO	0.00	
10-551-427	TRAVEL EXPENSE	1,600.00	

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10-551-435	PRINTING	0.00
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.....	34,392.57
10-552-101	SALARY ELECTED OFFICIAL	11,145.42
10-552-201	SOCIAL SECURITY TAXES	790.22
10-552-202	GROUP HEALTH & DENTAL INSURANCE	7,650.08
10-552-203	RETIREMENT	1,275.62
10-552-204	WORKERS' COMPENSATION	143.05
10-552-205	MEDICARE TAX	184.84
10-552-310	OFFICE SUPPLIES	0.00
10-552-311	POSTAL EXPENSES	0.00
10-552-330	AUTO EXPENSE-GAS AND OIL	142.63
10-552-422	R & M RADIO	0.00
10-552-427	TRAVEL EXPENSE	1,600.00
10-552-428	TRAINING/TUITION/TRAVEL	0.00
10-552-435	PRINTING	77.00
10-552-480	BOND	177.50
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.....	23,669.36
10-553-101	SALARY ELECTED OFFICIAL	9,907.38
10-553-201	SOCIAL SECURITY TAXES	713.54
10-553-202	GROUP HEALTH & DENTAL INSURANCE	7,650.08
10-553-203	RETIREMENT	1,133.90
10-553-204	WORKERS' COMPENSATION	127.17
10-553-205	MEDICARE TAX	166.84
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	1,600.00
10-553-435	PRINTING	0.00
10-553-480	BOND	0.00
10-553-488	LAW ENFORCEMENT PROF. INS	483.00
10-553-573	RADIO EQUIPMENT	0.00
10-553-000	CONSTABLE PRECINCT # 3.....	21,781.91
10-555-441	ANIMAL CONTROL OFFICER/SERVICES	963.51
10-555-000	ANIMAL CONTROL OFFICER.....	963.51
10-560-101	SALARY ELECTED OFFICIAL	41,534.28
10-560-102	ADMINISTRATIVE SECRETARY	29,032.38
10-560-103	CHIEF DEPUTY	32,049.18
10-560-104	SALARIES DEPUTIES	415,962.11
10-560-107	PT RECORDS/EVIDENCE CLERKS	8,685.03
10-560-108	COMPENSATION PAY	0.00
10-560-109	INVESTIGATOR-CRIMES AGAINST CHILDRE	24,078.60
10-560-110	JAIL ADMINISTRATOR	24,559.74
10-560-111	LIEUTENANT	29,135.70
10-560-113	TRANSPORT OFFICER	24,800.76
10-560-114	PROF. STANDARDS OFFICER	0.00
10-560-120	SALARY DISPATCHER	141,219.72

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10-560-201	SOCIAL SECURITY TAXES	47,275.70
10-560-202	GROUP HEALTH INSURANCE	227,589.88
10-560-203	RETIREMENT	88,250.17
10-560-204	WORKERS' COMPENSATION	8,051.41
10-560-205	MEDICARE TAX	11,057.11
10-560-206	UNEMPLOYMENT EXPENSE	4,047.74
10-560-250	EMPLOYEE PHYSICALS	346.00
10-560-310	OFFICE SUPPLIES	6,739.89
10-560-311	POSTAL EXPENSES	1,769.67
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	35,381.90
10-560-332	SHERIFF JANITOR SUPPLIES	847.34
10-560-395	UNIFORMS/OTHER	2,600.07
10-560-419	SHERIFF CELL PHONE	320.00
10-560-420	TELEPHONE	9,343.87
10-560-421	CELL PHONE	1,025.00
10-560-422	R & M RADIO	0.00
10-560-425	PROFESSIONAL SERVICES/INTERPRETER	50.00
10-560-427	OUT OF COUNTY TRAVEL	4,090.18
10-560-428	PRISONER TRANSPORT	4,883.85
10-560-430	BIDS AND NOTICES	104.99
10-560-432	IMPOUNDMENT OF ESTRAY LIVESTOCK	20,216.50
10-560-435	PRINTING	546.94
10-560-440	UTILITIES ELECTRICITY	0.00
10-560-442	UTILITIES WATER	946.98
10-560-443	SHERIFF TRASH PICKUP	679.68
10-560-444	INTERNET SERVICE	1,511.42
10-560-445	AIR CONDITIONER MAINTENANCE	0.00
10-560-447	REPEATER SERVICE CONTRACT	0.00
10-560-450	SHERIFF OFF. R&M BLDG.	23,627.67
10-560-452	R & M EQUIPMENT	0.00
10-560-453	TYLER/CAD MAINTENANCE	13,678.00
10-560-454	R & M AUTOMOBILES	18,288.46
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	2,141.00
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.....	1,421,562.83
10-562-396	BODY ARMOR	0.00
10-562-000	RIFLE RESISTANT BODY ARMOR 3439801.....	0.00
10-565-380	PRISONER HOUSING	1,104,275.00
10-565-400	PRISONER TRANSPORT/GUARD	4,712.64
10-565-405	PRISONER MEDICAL	31,234.31
10-565-429	SCHOLARSHIP AWARDS	0.00
10-565-442	CR4200 UTILITY WATER	0.00

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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.....	1,140,221.95
10-570-420	TELEPHONE	1,505.49
10-570-421	TELEPHONE SYSTEM INSTALLATION	0.00
10-570-000	ADULT PROBATION.....	1,505.49
10-573-103	SALARY-BOND SUPERVISOR	28,313.71
10-573-201	SOCIAL SECURITY TAXES	1,745.89
10-573-202	GROUP HEALTH INSURANCE	7,650.08
10-573-203	RETIREMENT	3,240.50
10-573-204	WORKERS' COMPENSATION	56.43
10-573-205	MEDICARE TAX	408.29
10-573-310	OFFICE SUPPLIES	330.23
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	0.00
10-573-420	TELEPHONE	525.13
10-573-453	COMPUTER SOFTWARE	963.00
10-573-480	BOND	0.00
10-573-000	BOND SUPERVISION.....	43,795.76
10-575-311	POSTAGE	17.32
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.....	160,017.32
10-590-104	SALARIES DEPUTIES	8,456.70
10-590-107	SALARY TEMP/EXTRA	10,950.79
10-590-151	SALARY HEALTH INSPECTOR	27,544.86
10-590-201	SOCIAL SECURITY TAXES	2,822.20
10-590-202	GROUP HEALTH & DENTAL INSURANCE	10,136.31
10-590-203	RETIREMENT	5,371.61
10-590-204	WORKERS' COMPENSATION	98.05
10-590-205	MEDICARE TAX	660.00
10-590-310	OFFICE SUPPLIES	483.20
10-590-311	POSTAL EXPENSE	839.57
10-590-315	COPIER RENTAL	423.45
10-590-330	AUTO EXPENSE GAS & OIL	685.41
10-590-420	TELEPHONE	484.33
10-590-427	OUT OF COUNTY TRAVEL	387.98
10-590-435	PRINTING	0.00
10-590-453	SOFTWARE MAINTENANCE SAFE	400.00
10-590-454	R&M AUTO	444.61
10-590-467	VISITING HEALTH INSPECTOR	0.00
10-590-480	BOND	299.56
10-590-481	DUES	0.00
10-590-487	AUTOMOBILE INSURANCE	183.00

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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.....		70,906.82
10-591-110	SALARY FLOOD PLAIN ADMINISTRATOR	23,063.73	
10-591-201	SOCIAL SECURITY TAXES	1,320.22	
10-591-202	GROUP HEALTH & DENTAL INSURANCE	7,171.95	
10-591-203	RETIREMENT	2,638.92	
10-591-204	WORKERS' COMPENSATION	46.85	
10-591-205	MEDICARE TAX	308.74	
10-591-310	OFFICE SUPPLIES	455.94	
10-591-311	POSTAL EXPENSE	50.00	
10-591-330	AUTO EXPENSE GAS & OIL	123.01	
10-591-420	TELEPHONE	387.57	
10-591-427	OUT OF COUNTY TRAVEL	15.00	
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	0.00	
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.....		61,393.65
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.)	0.00	
10-640-414	FANNIN COUNTY CRISIS CENTER	0.00	
10-640-415	TAPS PUBLIC TRANSIT	5,000.00	
10-640-416	TRI-COUNTY SNAP	2,103.00	
10-640-440	UTILITIES ELECTRICITY	4,470.06	
10-640-441	UTILITIES GAS	1,424.02	
10-640-442	UTILITIES WATER	2,380.55	
10-640-443	TRASH PICK-UP	287.28	
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.....		35,493.91
10-641-102	SALARY APPOINTED OFFICIAL	1,600.00	
10-641-000	HEALTH OFFICER.....		1,600.00
10-645-102	SALARY IHC DIRECTOR	28,372.68	
10-645-107	SALARY ASSISTANT	8,456.70	
10-645-201	SOCIAL SECURITY TAX	2,240.63	
10-645-202	GROUP HEALTH INSURANCE	10,136.41	
10-645-203	RETIREMENT	4,212.70	
10-645-204	WORKER'S COMP	73.79	
10-645-205	MEDICARE TAX	524.03	
10-645-210	TOTAL SALARY & BENEFITS		54,016.94
10-645-310	OFFICE SUPPLIES	151.19	
10-645-311	POSTAL EXPENSE	0.00	

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10-645-330	BIDS & NOTICES	0.00	
10-645-353	COMPUTER EXPENSE	9,531.00	
10-645-390	SUBSCRIPTIONS	0.00	
10-645-399	SUBTOTAL OFFICE EXPENSE		9,682.19
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	9,521.69	
10-645-412	PRESCRIPTIONS, DRUGS	6,598.03	
10-645-413	HOSPITAL, INPATIENT	9,868.71	
10-645-414	HOSPITAL, OUTPATIENT	46,843.36	
10-645-415	LABORATORY/ X-RAY	268.50	
10-645-416	SKILLED NURSING FACILITY	0.00	
10-645-417	FAMILY PLANNING	0.00	
10-645-418	FED. QUALIFIED HEALTH CENTER	1,677.42	
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		75,394.03
10-645-427	OUT OF COUNTY TRAVEL	0.00	
10-645-435	PRINTING	0.00	
10-645-440	TELEPHONE	862.44	
10-645-441	DSL LINE	555.76	
10-645-499	SERVICES & OTHER CHARGES		1,418.20
10-645-574	TECHNOLOGY	0.00	
10-645-599	CAPITAL OUTLAY		0.00
10-645-000	INDIGENT CARE.....		140,511.36
10-665-105	SALARY SECRETARY	18,510.12	
10-665-107	REGULAR-TEMP. PART-TIME	0.00	
10-665-150	CO. AGENTS SALARIES	34,069.68	
10-665-201	SOCIAL SECURITY TAXES	2,891.18	
10-665-202	GROUP HEALTH & DENTAL INSURANCE	7,650.08	
10-665-203	RETIREMENT	2,118.45	
10-665-204	WORKERS' COMPENSATION	36.93	
10-665-205	MEDICARE TAX	676.06	
10-665-310	OFFICE SUPPLIES	188.94	
10-665-311	POSTAL EXPENSE	0.00	
10-665-315	COPIER RENTAL	899.63	
10-665-335	PROGRAM SUPPLIES	0.00	
10-665-420	TELEPHONE	1,182.35	
10-665-421	CELL PHONE ALLOWANCE	1,200.00	
10-665-422	CABLE INTERNET	392.00	
10-665-427	IN/OUT CO.TRAVEL-AG.	348.61	
10-665-428	IN/OUT CO.TRAVEL-F.C.S.	2,016.18	
10-665-429	IN/OUT CO.TRAVEL-4-H	396.46	
10-665-572	OFFICE EQUIPMENT	0.00	
10-665-574	TECHNOLOGY	0.00	
10-665-000	COUNTY AGENTS.....		72,576.67
10-696-491	SOIL & WATER CONSERVATION	1,000.00	
10-696-492	INDIGENT BURIAL	1,000.00	
10-696-494	FLOOD CONTROL SITE MAINTENANCE	0.00	
10-696-000	DONATIONS & ALLOCATIONS.....		2,000.00

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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	715.50	
12-403-427	OUT OF COUNTY TRAVEL	1,269.96	
12-403-574	COMPUTER EQUIPMENT	0.00	
12-403-000	CO.CLK. VITAL STATS.....		1,985.46
13-498-489	10% TO STATE COMPTRROLLER	5,175.00	
13-498-000	BAIL BOND FEE EXPENSE.....		5,175.00
14-435-320	JP1 SECURITY EXPENSE	0.00	
14-435-321	JP2 SECURITY EXPENSE	0.00	
14-435-322	JP3 SECURITY EXPENSE	0.00	
14-435-000	JUSTICE CT.BLDG.EXP.....		0.00
16-400-310	OFFICE SUPPLIES	0.00	
16-400-427	OUT OF COUNTY TRAVEL	0.00	
16-400-572	OFFICE EQUIPMENT	0.00	
16-400-590	COUNTY JUDGE BOOKS	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	20,434.56	
18-402-107	SALARY TEMP/EXTRA	0.00	
18-402-201	SOCIAL SECURITY TAXES	1,028.16	
18-402-202	GROUP HEALTH INSURANCE	7,650.08	
18-402-203	RETIREMENT	2,338.52	
18-402-204	WORKERS COMPENSATION	39.18	
18-402-205	MEDICARE TAX	240.40	
18-402-310	OFFICE SUPPLIES	0.00	
18-402-312	IMAGING SYSTEM	10,350.00	
18-402-315	COPIER MAINTENANCE	0.00	
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.....		42,080.90
19-450-107	SALARY TEMP/EXTRA	0.00	
19-450-201	SOCIAL SECURITY TAXES	0.00	
19-450-203	RETIREMENT	0.00	

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19-450-204	WORKERS COMPENSATION	0.00	
19-450-205	MEDICARE TAX	0.00	
19-450-310	OFFICE SUPPLIES	0.00	
19-450-400	RECORDS STORAGE SHELVING	0.00	
19-450-435	PRINTING	0.00	
19-450-572	OFFICE EQUIPMENT	0.00	
19-450-000	DIST.CLERK REC. MNGMT.....		0.00
20-449-103	SALARY ASSISTANT	0.00	
20-449-107	SALARY TEMP./EXTRA	0.00	
20-449-201	SOCIAL SECURITY TAXES	0.00	
20-449-202	GROUP HEALTH INSURANCE	0.00	
20-449-203	RETIREMENT	0.00	
20-449-204	WORKERS COMPENSATION	0.00	
20-449-205	MEDICARE TAX	0.00	
20-449-310	OFFICE SUPPLIES	0.00	
20-449-350	RECORDS DISPOSAL	1,232.29	
20-449-400	RECORDS STORAGE SHELVING	0.00	
20-449-453	COMPUTER SOFTWARE MAINTENANCE	1,550.00	
20-449-460	EQUIPMENT RENTAL	0.00	
20-449-574	COMPUTER EQUIPMENT	0.00	
20-449-000	COUNTY OFFICES REC.MNGMT.....		2,782.29
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	43,422.30	
21-621-105	SALARY SECRETARY	0.00	
21-621-106	SALARY PRECINCT EMPLOYEES	115,237.48	
21-621-107	REGULAR-TEMP. PART-TIME	0.00	
21-621-108	SALARY-FOREMAN	31,286.03	
21-621-199	TOTAL SALARIES		189,945.81
21-621-201	SOCIAL SECURITY TAXES	11,512.13	
21-621-202	GROUP HEALTH INSURANCE	52,391.82	
21-621-203	RETIREMENT	21,740.10	
21-621-204	WORKERS' COMPENSATION	3,643.73	
21-621-205	MEDICARE TAX	2,692.27	
21-621-206	UNEMPLOYMENT EXPENSE	0.00	
21-621-299	TOTAL EMPLOYEE BENEFITS		91,980.05
21-621-314	EMPLOYEE PHYSICALS/DOT TESTING	270.00	
21-621-340	SHOP SUPPLIES	1,136.54	
21-621-341	R & B MAT. ROCK & GRAVEL	111,684.68	
21-621-342	R & B MAT. CULVERTS	25,985.72	
21-621-343	R & B MAT. HARDWRE & LUMB	185.35	
21-621-344	R & B MAT ASPHALT /RD OIL	56,299.06	
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		195,561.35
21-621-400	LEGAL FEES	0.00	
21-621-420	UTILITY TELEPHONE	486.48	
21-621-421	CELL PHONE ALLOWANCE	400.00	
21-621-423	INTERNET SERVICE	0.00	
21-621-427	OUT OF COUNTY TRAVEL	334.00	
21-621-430	BIDS, NOTICES & PERMITS	157.36	
21-621-435	PRINTING	0.00	

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21-621-440	UTILITY ELECTRICITY	658.38	
21-621-442	UTILITY WATER	118.27	
21-621-443	TRASH DUMPSTER PICKUP	524.79	
21-621-447	REPEATER SERVICE CONTRACT	708.97	
21-621-450	R & M BUILDING	0.00	
21-621-453	COMPUTER SOFTWARE	0.00	
21-621-457	R & M MACHINERY GAS & OIL	24,124.08	
21-621-458	R & M MACHINERY PARTS	27,597.16	
21-621-459	R & M MACH. TIRES & TUBES	4,674.88	
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		70,486.47
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.....		567,973.68
21-625-105	SALARY SECRETARY	6,840.90	
21-625-201	SOCIAL SECURITY TAXES	308.44	
21-625-202	GROUP HEALTH INSURANCE	1,912.64	
21-625-203	RETIREMENT	782.90	
21-625-204	WORKERS' COMPENSATION	13.65	
21-625-205	MEDICARE TAX	71.84	
21-625-310	OFFICE SUPPLIES	68.04	
21-625-311	POSTAL EXPENSES	0.00	
21-625-353	COMPUTER EXPENSE	0.00	
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.....		9,998.41
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	43,422.30	
22-622-105	SALARY SECRETARY	0.00	
22-622-106	SALARY PRECINCT EMPLOYEES	152,970.18	
22-622-107	REGULAR-TEMP. PART-TIME	0.00	
22-622-199	TOTAL SALARIES		196,392.48
22-622-201	SOCIAL SECURITY TAXES	11,701.99	

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22-622-202	GROUP HEALTH INSURANCE	61,200.64	
22-622-203	RETIREMENT	22,476.14	
22-622-204	WORKERS' COMPENSATION	3,509.13	
22-622-205	MEDICARE TAX	2,736.66	
22-622-206	UNEMPLOYMENT EXPENSE	0.00	
22-622-299	TOTAL EMPLOYEE BENEFITS		101,624.56
22-622-312	CONTRACT LABOR	0.00	
22-622-314	EMPLOYEE PHYSICALS/DOT TESTING	300.00	
22-622-340	SHOP SUPPLIES	2,310.03	
22-622-341	R & B MAT. ROCK & GRAVEL	77,180.98	
22-622-342	R & B MAT. CULVERTS	10,073.26	
22-622-343	R & B MAT. HARDWRE & LUMB	38.50	
22-622-344	R & B MAT. ASPHALT/RD OIL	671.00	
22-622-345	CHEMICALS	0.00	
22-622-346	CETRZ EXPENDITURES	0.00	
22-622-350	DEBRIS REMOVAL	0.00	
22-622-395	UNIFORMS	2,022.30	
22-622-399	TOTAL R&B MATERIALS		92,596.07
22-622-400	LEGAL FEES	0.00	
22-622-420	UTILITY TELEPHONE	1,079.08	
22-622-421	CELL PHONE ALLOWANCE	400.00	
22-622-427	OUT OF COUNTY TRAVEL	2,390.41	
22-622-430	BIDS, NOTICES & PERMITS	89.10	
22-622-435	PRINTING	75.00	
22-622-440	UTILITY ELECTRICITY	1,031.46	
22-622-441	UTILITY GAS	603.78	
22-622-442	UTILITY WATER	547.68	
22-622-443	TRASH PICKUP	661.50	
22-622-447	REPEATER SERVICE CONTRACT	708.97	
22-622-450	R&M BUILDING	0.00	
22-622-453	COMPUTER SOFTWARE	0.00	
22-622-457	R & M MACHINERY GAS & OIL	51,091.47	
22-622-458	R & M MACHINERY PARTS	30,552.92	
22-622-459	R & M MACH. TIRES & TUBES	4,330.29	
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	
22-622-496	TCOG HAZARDOUS WASTEMATCH	0.00	
22-622-499	TOTAL SER.& OTHER CHARGES		106,310.46
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.....		496,923.57
22-625-105	SALARY SECRETARY	6,840.90	

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22-625-201	SOCIAL SECURITY TAXES	308.32	
22-625-202	GROUP HEALTH INSURANCE	1,912.48	
22-625-203	RETIREMENT	782.93	
22-625-204	WORKERS' COMPENSATION	13.65	
22-625-205	MEDICARE TAX	72.18	
22-625-310	OFFICE SUPPLIES	99.02	
22-625-311	POSTAL EXPENSES	0.00	
22-625-353	COMPUTER EXPENSE	0.00	
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.....		10,029.48
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	43,422.30	
23-623-105	SALARY SECRETARY	5,568.93	
23-623-106	SALARY PRECINCT EMPLOYEES	167,292.75	
23-623-107	REGULAR-TEMP. PART-TIME	1,812.72	
23-623-199	TOTAL SALARIES		218,096.70
23-623-201	SOCIAL SECURITY TAXES	13,456.21	
23-623-202	GROUP HEALTH INSURANCE	73,632.02	
23-623-203	RETIREMENT	24,961.22	
23-623-204	WORKERS' COMPENSATION	4,467.96	
23-623-205	MEDICARE TAX	3,147.10	
23-623-206	UNEMPLOYMENT EXPENSE	0.00	
23-623-299	TOTAL EMPLOYEE BENEFITS		119,664.51
23-623-310	OFFICE SUPPLIES	147.04	
23-623-314	EMPLOYEE PHYSICALS/DOT TESTING	105.00	
23-623-315	COPIER EXPENSE	0.00	
23-623-340	SHOP SUPPLIES	1,708.45	
23-623-341	R & B MAT. ROCK & GRAVEL	138,378.42	
23-623-342	R & B MAT. CULVERTS	18,047.18	
23-623-343	R & B MAT. HARDWRE & LUMB	4,795.82	
23-623-344	R & B MAT. ASPHALT/RD OIL	24,049.28	
23-623-345	CHEMICALS	0.00	
23-623-346	CETRZ EXPENDITURES	0.00	
23-623-350	DEBRIS REMOVAL	1,107.00	
23-623-395	UNIFORMS	999.20	
23-623-399	TOTAL R&B MATERIALS		189,337.39
23-623-400	LEGAL FEES	0.00	
23-623-420	UTILITY TELEPHONE	655.31	
23-623-421	INTERNET SERVICE	610.12	
23-623-423	CELL PHONE ALLOWANCE	400.00	
23-623-427	OUT OF COUNTY TRAVEL	2,037.80	
23-623-430	BIDS, NOTICES & PERMITS	1,118.74	
23-623-435	PRINTING	0.00	
23-623-440	UTILITY ELECTRICITY	1,697.59	
23-623-441	UTILITY GAS	311.00	
23-623-442	UTILITY WATER	225.48	
23-623-443	TRASH DUMPSTER PICKUP	524.79	

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23-623-447	REPEATER SERVICE CONTRACT	708.97	
23-623-450	R&M BUILDING	6.33	
23-623-453	COMPUTER SOFTWARE	0.00	
23-623-457	R & M MACHINERY GAS & OIL	65,529.76	
23-623-458	R & M MACHINERY PARTS	116,952.17	
23-623-459	R & M MACH. TIRES & TUBES	9,317.00	
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		210,313.86
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.....		1,005,729.78
23-625-105	SALARY SECRETARY	6,840.90	
23-625-201	SOCIAL SECURITY TAXES	308.32	
23-625-202	GROUP HEALTH INSURANCE	1,912.48	
23-625-203	RETIREMENT	782.93	
23-625-204	WORKERS' COMPENSATION	13.65	
23-625-205	MEDICARE TAX	72.18	
23-625-310	OFFICE SUPPLIES	66.25	
23-625-311	POSTAL EXPENSES	0.00	
23-625-353	COMPUTER EXPENSE	0.00	
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.....		9,996.71
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	43,422.30	
24-624-105	SALARY SECRETARY	19,064.70	
24-624-106	SALARY PRECINCT EMPLOYEES	107,118.01	
24-624-107	REGULAR-TEMP. PART-TIME	0.00	
24-624-108	LABOR REIMBURSEMENT	0.00	
24-624-199	TOTAL SALARIES		169,605.01
24-624-201	SOCIAL SECURITY TAXES	10,475.03	

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24-624-202	GROUP HEALTH INSURANCE	58,331.86	
24-624-203	RETIREMENT	19,412.72	
24-624-204	WORKERS' COMPENSATION	2,827.58	
24-624-205	MEDICARE TAX	2,449.73	
24-624-206	UNEMPLOYMENT EXPENSE	0.00	
24-624-299	TOTAL EMPLOYEE BENEFITS		93,496.92
24-624-310	OFFICE SUPPLIES	0.00	
24-624-314	EMPLOYEE PHYSICALS/DOT TESTING	40.00	
24-624-340	SHOP SUPPLIES	1,986.17	
24-624-341	R & B MAT. ROCK & GRAVEL	56,825.92	
24-624-342	R & B MAT. CULVERTS	4,411.80	
24-624-343	R & B MAT. HARDWRE & LUMB	98.25	
24-624-344	R & B MAT. ASPHALT/RD OIL	14,378.63	
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	1,885.23	
24-624-399	TOTAL R&B MATERIALS		79,626.00
24-624-400	LEGAL FEES	0.00	
24-624-420	UTILITY TELEPHONE	763.38	
24-624-421	DSL INTERNET	495.76	
24-624-423	CELL PHONE ALLOWANCE	0.00	
24-624-427	OUT OF COUNTY TRAVEL	3,185.50	
24-624-430	BIDS, NOTICES & PERMITS	89.10	
24-624-435	PRINTING	0.00	
24-624-440	UTILITY ELECTRICITY	2,129.36	
24-624-441	UTILITY GAS	519.10	
24-624-442	UTILITY WATER	379.96	
24-624-443	TRASH PICKUP	1,729.50	
24-624-447	REPEATER SERVICE CONTRACT	708.97	
24-624-450	R&M BUILDING	0.00	
24-624-453	COMPUTER SOFTWARE	0.00	
24-624-457	R & M MACHINERY GAS & OIL	29,196.29	
24-624-458	R & M MACHINERY PARTS	13,984.56	
24-624-459	R & M MACH. TIRES & TUBES	6,249.00	
24-624-460	EQUIPMENT RENTAL/LEASE	11,851.54	
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	
24-624-496	TCOG HAZARDOUS WASTEMATCH	0.00	
24-624-499	TOTAL SER.& OTHER CHARGES		77,048.82
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.....		521,745.33
24-625-105	SALARY SECRETARY	6,840.90	
24-625-201	SOCIAL SECURITY TAXES	308.32	

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24-625-202	GROUP HEALTH INSURANCE	1,912.48	
24-625-203	RETIREMENT	782.93	
24-625-204	WORKERS' COMPENSATION	13.65	
24-625-205	MEDICARE TAX	72.18	
24-625-310	OFFICE SUPPLIES	100.00	
24-625-311	POSTAL EXPENSES	0.00	
24-625-353	COMPUTER EXPENSE	0.00	
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.....		10,030.46
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	0.00	
27-456-000	TECHNOLOGY EQUIPMENT.....		236.00
28-457-423	INTERNET SERVICE	304.20	
28-457-572	OFFICE EQUIPMENT	0.00	
28-457-000	TECHNOLOGY EQUIPMENT.....		304.20
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
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

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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	1,076.10	
36-475-499	BANK SERVICE FEES	0.00	
36-475-572	OFFICE EQUIPMENT	0.00	
36-475-574	COMPUTER EQUIPMENT	0.00	
36-475-000	DISTRICT ATTORNEY DEPT.....		1,076.10
36-477-107	SALARY SUPPLEMENT	11,290.32	
36-477-201	SOCIAL SECURITY TAXES	584.82	
36-477-203	RETIREMENT	1,292.09	
36-477-204	WORKERS COMPENSATION	3.00	
36-477-205	MEDICARE TAX	136.76	
36-477-310	OFFICE SUPPLIES	0.00	
36-477-321	TRAINING	0.00	
36-477-470	CIVIL PROCESS	0.00	
36-477-480	TOWING	0.00	
36-477-490	MISCELLANEOUS	683.85	
36-477-499	BANK SERVICE FEES	0.00	
36-477-572	OFFICE EQUIPMENT	0.00	
36-477-574	COMPUTER EQUIPMENT	0.00	
36-477-000	D.A. SEIZURE.....		13,990.84
38-645-412	PRESCRIPTIONS	0.00	
38-645-000	CO-OP FUND.....		0.00
39-645-404	COBRA/INSURANCE	0.00	
39-645-410	CERT. REG. NURSE ANES.	0.00	
39-645-411	PHYSICIAN, NON-EMERGENCY	0.00	
39-645-412	PRESCRIPTIONS, DRUGS	0.00	
39-645-413	HOSPITAL-INPATIENT	0.00	
39-645-414	HOSPITAL, OUTPATIENT	0.00	
39-645-415	LABORATORY/X-RAY	0.00	
39-645-418	FED.QUALIFIED HEALTH CENTER	0.00	
39-645-422	AMBULATORY SURGICAL CENTER	0.00	
39-645-000	BONNIE RUTH COOPER.....		0.00

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40-411-310	OFFICE SUPPLIES	988.78	
40-411-427	OUT OF COUNTY TRAVEL	823.25	
40-411-574	COMPUTER EQUIPMENT	0.00	
40-411-000	NACCHO.....		1,812.03
41-406-310	SUPPLIES	0.00	
41-406-330	GAS & OIL	0.00	
41-406-427	TRAINING EXPENSE	0.00	
41-406-000	CERT DONATIONS.....		0.00
42-477-310	OFFICE SUPPLIES	0.00	
42-477-415	CONSULTANT	0.00	
42-477-427	TRAVEL AND TRAINING	0.00	
42-477-574	COMPUTER EQUIPMENT	0.00	
42-477-000	HAZARD MITIGATION GRANT.....		0.00
44-412-578	2011 EQUIPMENT	0.00	
44-412-579	2012 EQUIPMENT	0.00	
44-412-580	2013 EQUIPMENT	0.00	
44-412-581	2014 EQUIPMENT	0.00	
44-412-582	2015 EQUIPMENT	0.00	
44-412-583	2016 EQUIPMENT	0.00	
44-412-000	HOMELAND SECURITY.....		0.00
45-403-103	SALARY	128.00	
45-403-201	SOCIAL SECURITY	7.94	
45-403-204	WORKERS COMPENSATION	0.00	
45-403-205	MEDICARE TAX	1.86	
45-403-310	OFFICE SUPPLIES	850.00	
45-403-427	OUT OF COUNTY TRAVEL	1,791.98	
45-403-481	DUES	200.00	
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.....		2,979.78
46-475-310	OFFICE SUPPLIES	215.25	
46-475-314	SAFE ROOM REIMBURSEMENT	35,527.25	
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.....		35,745.25
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	

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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
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	66,072.35
53-403-490	CO.CLERK MISCELLANEOUS	0.00
53-403-000	CO.CLERK RECORDS ARCHIVE.....	66,072.35
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	1,997.54
56-560-316	EMPLOYEE AWARDS BANQUET	0.00
56-560-395	UNIFORMS/PROT.VESTS	0.00
56-560-423	INTERNET SERVICE	2,793.18
56-560-427	OUT OF COUNTY TRAVEL	0.00
56-560-428	TRAINING & TUITION	0.00
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
56-560-495	NARCOTICS AND/OR OTHER INVESTIGATIO	0.00
56-560-499	BANK SERVICE FEES	0.00
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.....	21,303.39
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

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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	990.00	
59-425-439	INVESTIGATOR EXPENSE	0.00	
59-425-000	DRUG COURT EXPENSE.....		1,530.00
60-620-309	ANNUAL PAYING AGENT REGISTRAR FEES	200.00	
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.....		162,450.00
60-660-667	INTEREST, 2017 GO BONDS	106,437.50	
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.....		106,437.50
61-440-572	OFFICE EQUIPMENT	0.00	
61-440-000	DIST.CLK.COURT TECHNOLOGY EQUIPMENT.....		0.00
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	0.00	
64-552-428	TRAINING & TUITION	0.00	
64-552-000	LAW ENFORCEMENT EDUCATION.....		0.00
65-553-427	OUT OF COUNTY TRAVEL	0.00	
65-553-428	TRAINING & TUITION	0.00	
65-553-000	LAW ENFORCEMENT EDUCATION.....		0.00
66-509-475	CONTINGENCY	0.00	
66-509-000	CONTINGENCY.....		0.00

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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	13,223.95
66-667-167	CONSTRUCTION MANAGER AGENT	0.00
66-667-400	ATTORNEY FEES	0.00
66-667-403	ARCHITECTURAL FEES	23,100.00
66-667-421	INTERNET SERVICES	161.48
66-667-426	PROFESSIONAL FEES	0.00
66-667-430	BIDS & NOTICES	604.72
66-667-440	UTILITIES ELECTRICITY	0.00
66-667-442	UTILITIES WATER	0.00
66-667-451	ASBESTOS & OTHER TESTING	0.00
66-667-453	IT DESIGN/SECURITY DESIGN	0.00
66-667-455	SECURITY	0.00
66-667-470	OFFICE LEASE	2,200.00
66-667-490	MISCELLANEOUS	15.92
66-667-574	TECHNOLOGY	0.00
66-667-000	COURTHOUSE CONSTRUCTION PHASE 2.....	39,306.07
67-560-428	TRAINING & TUITION	1,645.91
67-560-580	INVESTIGATIVE EQUIPMENT	0.00
67-560-000	F.C. SHERIFF ANNUAL PAYMENT.....	1,645.91
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

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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
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	
81-590-579	WEAPONS/TASERS	0.00	
81-590-000	MISCELLANEOUS.....		0.00
82-623-341	R & B MAT. ROCK & GRAVEL	0.00	
82-623-344	R & B MAT. ASPHALT/ROAD OIL	0.00	
82-623-490	MISCELLANEOUS	0.00	
82-623-000	ROAD & BRIDGE #3 LAKE ROAD EXPENSES.....		0.00
83-624-341	R & B MAT. ROCK & GRAVEL	47,148.77	
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.....		47,148.77
84-560-104	SALARIES DEPUTIES	5,706.62	
84-560-201	SOCIAL SECURITY TAXES	353.11	
84-560-202	GROUP HEALTH INSURANCE	956.26	
84-560-203	RETIREMENT	651.12	
84-560-204	WORKERS' COMPENSATION	0.00	
84-560-205	MEDICARE TAX	82.59	
84-560-206	UNEMPLOYMENT EXPENSE	0.00	
84-560-250	EMPLOYEE PHYSICALS	0.00	
84-560-320	WEAPONS SUPPLIES	0.00	
84-560-321	PATROL SUPPLIES	0.00	
84-560-395	UNIFORMS/OTHER	0.00	
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	

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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	0.00	
84-560-000	BOIS D'ARC LAKE EXPENSES.....		7,749.70
85-520-490	MISCELLANEOUS EXPENSE	0.00	
85-520-000	LAKE FANNIN EXPENSES.....		0.00
87-575-310	OFFICE SUPP./MISC.	1,252.76	
87-575-319	RESTITUTION	623.50	
87-575-320	COURT COSTS	240.00	
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.....		2,116.26
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	0.00	
89-589-000	REGIONAL DIVERSIONS ALTERNATIVES.....		17,500.00
89-590-102	SALARY APPOINTED OFFICIAL	22,252.86	
89-590-103	SALARY COMM.CORR.OFFICERS	26,595.72	
89-590-201	SOCIAL SECURITY TAX	2,954.54	
89-590-202	GROUP HEALTH INSURANCE	10,524.96	
89-590-203	RETIREMENT	5,589.56	

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89-590-204	WORKERS COMPENSATION	279.38
89-590-205	MEDICARE TAX	691.14
89-590-310	OPERATING/TRAVEL EXPENSES	5,314.65
89-590-469	UNEXPENDED FUNDS	0.00
89-590-000	BASIC PROBATION SUPERVISION.....	74,202.81
89-591-102	SALARY APPOINTED OFFICIAL	17,769.96
89-591-103	SALARY COMM.CORR.OFFICERS	21,238.02
89-591-201	SOCIAL SECURITY TAX	2,359.94
89-591-202	GROUP HEALTH INSURANCE	8,406.72
89-591-203	RETIREMENT	4,464.33
89-591-204	WORKERS COMPENSATION	223.10
89-591-205	MEDICARE TAX	552.04
89-591-469	UNEXPENDED FUNDS	0.00
89-591-000	COMMUNITY PROGRAMS.....	55,014.11
89-592-102	SALARY APPOINTED OFFICIAL	1,812.24
89-592-103	SALARY COMM.CORR.OFFICERS	2,165.94
89-592-201	SOCIAL SECURITY TAX	240.86
89-592-202	GROUP HEALTH INSURANCE	858.24
89-592-203	RETIREMENT	455.72
89-592-204	WORKERS COMPENSATION	22.75
89-592-205	MEDICARE TAX	56.30
89-592-408	DETENTION	0.00
89-592-469	UNEXPENDED FUNDS	0.00
89-592-000	PRE/POST ADJUDICATION FACILITIES.....	5,612.05
89-593-102	SALARY APPOINTED OFFICIAL	2,206.26
89-593-103	SALARY COMM.CORR.OFFICERS	2,637.00
89-593-201	SOCIAL SECURITY TAX	293.34
89-593-202	GROUP HEALTH INSURANCE	1,044.00
89-593-203	RETIREMENT	554.53
89-593-204	WORKERS COMPENSATION	27.70
89-593-205	MEDICARE TAX	68.56
89-593-415	RESIDENTIAL PLACEMENT	0.00
89-593-469	UNEXPENDED FUNDS	0.00
89-593-000	COMMITMENT DIVERSION.....	6,831.39
89-594-102	SALARY APPOINTED OFFICIAL	1,158.84
89-594-103	SALARY COMM.CORR.OFFICERS	1,385.10
89-594-201	SOCIAL SECURITY TAX	154.08
89-594-202	GROUP HEALTH INSURANCE	548.64
89-594-203	RETIREMENT	291.25
89-594-204	WORKERS COMPENSATION	14.55
89-594-205	MEDICARE TAX	36.08
89-594-413	PSYCHOLOGICAL	1,575.00
89-594-414	COUNSELING	4,835.00
89-594-415	RESIDENTIAL PLACEMENT	0.00
89-594-469	UNEXPENDED FUNDS	0.00
89-594-000	MENTAL HEALTH SERVICES.....	9,998.54
89-994-415	RESIDENTIAL PLACEMENT	22,754.60
89-994-488	LAW ENFORCEMENT INSURANCE	723.00
89-994-000	LOCAL FUNDS CARRIED FORWARD.....	23,477.60
89-995-102	SALARY APPOINTED OFFICIAL	3,311.10
89-995-103	SALARY COMM.CORR.OFFICERS	3,957.30

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89-995-105	OFFICE MANAGER	0.00
89-995-201	SOCIAL SECURITY TAX	440.02
89-995-202	GROUP HEALTH INSURANCE	1,567.68
89-995-203	RETIREMENT	832.39
89-995-204	WORKERS COMPENSATION	41.57
89-995-205	MEDICARE TAX	102.84
89-995-401	AUDIT EXPENSE	0.00
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.....	122,029.52
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 -----		11,630,384.04
NET INCOME =====		3,565,407.19

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***** ASSETS *****

10-100-100	PAYROLL	237.80	
10-100-000	PAYROLL.....		237.80
10-103-100	GENERAL-COMBINED FUNDS CHECKING	1,740,716.20	
10-103-110	BUSINESS MONEY FUND ACCOUNT	2,008,256.82	
10-103-175	TEXPOOL	3,365,482.54	
10-103-000	CASH		7,114,455.56
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	6,362,503.45	
10-120-306	ALLOWANCE FOR UNCOLLECTIBLES	1,820,597.35-	
10-120-307	ALLOWANCE FOR UNCOLLECTIBLES HOSPITA	100,000.00-	
10-120-311	TAXES RECEIVABLE	583,348.03	
10-120-312	DUE FROM OTHER GOVERNMENTS	146,204.07	
10-120-313	DUE FROM OTHER FUNDS	61,365.99	
10-120-314	ACCOUNTS RECEIVABLE	148,570.00	
10-120-000	RECEIVABLES.....		5,381,394.19
10-133-089	DUE FROM T.J.P.C.	0.00	
10-133-000	ADVANCE TO FUND.....		0.00
10-513-162	BUILDING	0.00	
10-513-000	COURTHOUSE SOUTH ANNEX.....		0.00
10-999-100	A/P CLEARING ACCOUNT	0.00	
10-999-000	ACCOUNTS PAYABLE.....		0.00
11-100-100	PAYROLL	0.00	
11-100-000	PAYROLL.....		0.00
11-102-100	A/P CLEARING	0.00	
11-102-000	A/P CLEARING.....		0.00
11-103-100	C.H. SECURITY-COMBINED FUNDS CKING	105,979.47	
11-103-000	CASH		105,979.47
11-120-313	DUE FROM OTHER FUNDS	1,125.43	
11-120-000	RECEIVABLES.....		1,125.43
12-102-100	A/P CLEARING	0.00	
12-102-000	A/P CLEARING.....		0.00

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12-103-100	CO.CLK.VITAL STAT.-COMB.FUNDS CKING	4,088.13	
12-103-000	CASH		4,088.13
12-120-313	DUE FROM OTHER FUNDS	84.00	
12-120-000	RECEIVABLES.....		84.00
13-102-100	A/P CLEARING	0.00	
13-102-000	A/P CLEARING.....		0.00
13-103-113	SURETY BAIL BOND FEE	4,230.00	
13-103-000	CASH		4,230.00
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	17,346.65	
14-103-000	CASH		17,346.65
14-120-313	DUE FROM OTHER FUNDS	66.77	
14-120-000	RECEIVABLES.....		66.77
16-102-100	A/P CLEARING	0.00	
16-102-000	A/P CLEARING.....		0.00
16-103-100	CO.JUDGE EXCESS SUPP.-COMB.FUND CK	17,624.67	
16-103-000	CASH		17,624.67
17-102-100	A/P CLEARING	0.00	
17-102-000	A/P CLEARING.....		0.00
17-103-100	PROB.JUDGES ED.-COMB. FUNDS CKING	4,852.50	
17-103-000	CASH		4,852.50
17-120-313	DUE FROM OTHER FUNDS	25.00	
17-120-000	RECEIVABLES.....		25.00
18-100-100	PAYROLL	0.00	
18-100-000	PAYROLL.....		0.00
18-102-100	A/P CLEARING	0.00	
18-102-000	A/P CLEARING.....		0.00
18-103-100	CO.CLK.REC.MNGMT.-COMB.FUNDS CKING	57,525.02	
18-103-000	CASH		57,525.02
18-120-313	DUE FROM OTHER FUNDS	6,194.83	
18-120-000	RECEIVABLES.....		6,194.83
19-100-100	PAYROLL	0.00	
19-100-000	PAYROLL.....		0.00
19-102-100	A/P CLEARING	0.00	
19-102-000	A/P CLEARING.....		0.00
19-103-100	DIST.CLK.REC.MNGMT-COMB.FUNDS CKING	12,551.15	
19-103-000	CASH		12,551.15

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19-120-313	DUE FROM OTHER FUNDS	186.65	
19-120-000	RECEIVABLES.....		186.65
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	47,285.78	
20-103-000	CASH		47,285.78
20-120-313	DUE FROM OTHER FUNDS	1,023.27	
20-120-000	RECEIVABLES.....		1,023.27
21-100-100	PAYROLL	0.00	
21-100-000	PAYROLL.....		0.00
21-102-100	A/P CLEARING	0.00	
21-102-000	A/P CLEARING.....		0.00
21-103-100	R&B#1-COMBINED FUNDS CHECKING	182,908.15	
21-103-175	TEXPOOL	17,991.69	
21-103-000	CASH		200,899.84
21-120-311	TAXES RECEIVABLE	31,539.44	
21-120-312	DUE FROM OTHER GOVERNMENTS	8,402.82	
21-120-313	DUE FROM OTHER FUNDS	3,155.88	
21-120-315	INVENTORY ASSET	9,596.02	
21-120-000	RECEIVABLES.....		52,694.16
21-621-500	LAND	0.00	
21-621-535	BUILDING	0.00	
21-621-599	CAPITAL OUTLAY		0.00
21-621-000	ROAD & BRIDGE 1.....		0.00
22-100-100	PAYROLL	0.00	
22-100-000	PAYROLL.....		0.00
22-102-100	A/P CLEARING	0.00	
22-102-000	A/P CLEARING.....		0.00
22-103-100	R&B#2- COMBINED FUNDS CHECKING	383,352.96	
22-103-175	TEXPOOL	257,324.89	
22-103-000	CASH		640,677.85
22-120-311	TAXES RECEIVABLE	35,406.18	
22-120-312	DUE FROM OTHER GOVERNMENT	9,319.86	
22-120-313	DUE FROM OTHER FUNDS	3,676.18	
22-120-315	INVENTORY ASSET	43,974.52	
22-120-000	RECEIVABLES.....		92,376.74
22-622-500	LAND	0.00	
22-622-535	BUILDING	0.00	
22-622-575	LAND/BUILDING	0.00	
22-622-599	CAPITAL OUTLAY		0.00
22-622-000	ROAD & BRIDGE 2.....		0.00

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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	543,956.93	
23-103-175	TEXPOOL	215,860.82	
23-103-000	CASH		759,817.75
23-120-311	TAXES RECEIVABLE	53,118.05	
23-120-312	DUE FROM OTHER GOVERNMENTS	14,682.25	
23-120-313	DUE FROM OTHER FUNDS	5,514.25	
23-120-315	INVENTORY	66,704.86	
23-120-000	RECEIVABLES.....		140,019.41
23-623-500	LAND	0.00	
23-623-535	BUILDING	0.00	
23-623-599	CAPITAL OUTLAY		0.00
23-623-000	ROAD & BRIDGE 3.....		0.00
24-100-100	PAYROLL	0.00	
24-100-000	PAYROLL.....		0.00
24-102-100	A/P CLEARING	0.00	
24-102-000	A/P CLEARING.....		0.00
24-103-100	R&B#4- COMBINED FUNDS CHECKING	78,169.67	
24-103-175	TEXPOOL	306,010.54	
24-103-000	CASH		384,180.21
24-120-311	TAXES RECEIVABLE	29,512.36	
24-120-312	DUE FROM OTHER GOVERNMENTS	8,357.46	
24-120-313	DUE FROM OTHER FUNDS	3,138.83	
24-120-315	INVENTORY	6,887.10	
24-120-000	RECEIVABLES.....		47,895.75
24-624-500	LAND	0.00	
24-624-535	BUILDING	0.00	
24-624-599	CAPITAL OUTLAY		0.00
24-624-000	ROAD & BRIDGE 4.....		0.00
25-103-100	BEEES-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	47,695.22	
26-103-000	CASH		47,695.22
26-120-313	DUE FROM OTHER FUNDS	148.95	
26-120-000	RECEIVABLES.....		148.95
27-102-100	A/P CLEARING	0.00	
27-102-000	A/P CLEARING.....		0.00

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27-103-100	J.P.#2 JUST.CT.TECH-COMB.FUND CKING	10,256.39	
27-103-000	CASH		10,256.39
27-120-313	DUE FROM OTHER FUNDS	27.99	
27-120-000	RECEIVABLES.....		27.99
28-102-100	A/P CLEARING	0.00	
28-102-000	A/P CLEARING.....		0.00
28-103-100	J.P.#3 JUST.CT.TECH-COMB.FUND CKING	5,354.05	
28-103-000	CASH		5,354.05
28-120-313	DUE FROM OTHER FUNDS	90.09	
28-120-000	RECEIVABLES.....		90.09
30-103-100	SHERIFF WORK RELEASE-COMB FUND CKIN	983.14	
30-103-000	CASH		983.14
31-103-100	COURTHOUSE RESTORATION-COMB.FUND	47,817.92-	
31-103-175	TEXPOOL	0.00	
31-103-000	CASH		47,817.92-
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	29,986.35	
34-103-000	CASH		29,986.35
34-120-313	DUE FROM OTHER FUNDS	331.18	
34-120-000	RECEIVABLES.....		331.18
35-103-100	LAW LIBRARY-COMBINED FUND CHECKING	165,392.04	
35-103-000	CASH		165,392.04
35-120-313	DUE FROM OTHER FUNDS	1,049.55	
35-120-000	RECEIVABLES.....		1,049.55
36-100-100	PAYROLL	0.00	
36-100-000	PAYROLL.....		0.00
36-102-100	A/P CLEARING	0.00	
36-102-000	A/P CLEARING.....		0.00
36-103-136	D. A. FEE CASH ACCT.	12,205.72	
36-103-236	D.A. FEE SEIZURE FUND	11,518.84	
36-103-000	CASH		23,724.56
36-999-100	A/P CLEARING ACCOUNT	0.00	
36-999-000	ACCOUNTS PAYABLE.....		0.00

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37-103-137	CASH-CONTRABAND SEIZURE	22,266.72	
37-103-000	CONTRABAND SEIZURE.....		22,266.72
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	520.14	
38-103-175	IHC CO-OP GIN TEXPOOL	18,858.34	
38-103-000	IHC CO-OP GIN CASH.....		19,378.48
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	14,353.62	
39-103-175	B.R. COOPER-TEXPOOL	6,286.71	
39-103-000	IHC B.R. COOPER CASH.....		20,640.33
40-103-100	NAACHO-COMBINED FUND CKING	551.43	
40-103-000	CASH		551.43
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	450.00	
41-103-000	CASH		450.00
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	2,979.78-	
45-103-000	CASH		2,979.78-
45-120-312	DUE FROM OTHER GOVERNMENT	0.00	
45-120-000	RECEIVABLES.....		0.00
46-103-100	SAFE ROOM REIMB.PROG.-COMB.FUNDS	7,465.66	
46-103-000	CASH		7,465.66
46-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
46-120-000	RECEIVABLES.....		0.00
48-103-100	ELECTION EQUIP.FUND-COMBINED FUNDS	32,384.59	
48-103-000	CASH		32,384.59

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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
51-103-100	CO.CLK.CO.& DIST.CT.TECHNOLOGY-COMB	7,034.37	
51-103-000	CASH		7,034.37
51-120-313	DUE FROM OTHER FUNDS	65.59	
51-120-000	RECEIVABLES.....		65.59
52-103-100	CO.CLK.COURT RECORDS PRESERVATION-C	12,703.49	
52-103-000	CASH		12,703.49
52-120-313	DUE FROM OTHER FUNDS	90.00	
52-120-000	RECEIVABLES.....		90.00
53-103-100	CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN	244,388.20	
53-103-000	CASH		244,388.20
53-120-313	DUE FROM OTHER FUNDS	6,410.00	
53-120-000	RECEIVABLES.....		6,410.00
55-102-100	A/P CLEARING	0.00	
55-102-000	A/P CLEARING.....		0.00
55-103-155	F.C. LAW ENFORCEMENT EDUCATION	0.05	
55-103-000	CASH		0.05
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	37,492.03	
56-103-159	CASH-FEDERAL FORFEITURE 2018	2,324.36	
56-103-000	CASH		39,816.39
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	31,811.08	
59-103-000	CASH		31,811.08
59-120-313	DUE FROM OTHER FUNDS	325.92	
59-120-000	RECEIVABLES.....		325.92
60-103-100	SINKING-COMBINED FUND CHECKING	251,036.07	

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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		251,036.07
60-120-311	TAXES RECEIVABLE	0.00	
60-120-312	DUE FROM OTHER GOVERNMENT	0.00	
60-120-313	DUE FROM OTHER FUNDS	0.00	
60-120-000	RECEIVABLES.....		0.00
61-103-100	DIST.CLK.CO.& DIST.CT.TECH.-COMBINE	3,104.35	
61-103-000	CASH		3,104.35
61-120-313	DUE FROM OTHER FUNDS	36.57	
61-120-000	RECEIVABLES.....		36.57
62-103-100	DIST.CLK.COURT RECORDS PRESERVATION	32,508.25	
62-103-000	CASH		32,508.25
62-120-313	DUE FROM OTHER FUNDS	221.18	
62-120-000	RECEIVABLES.....		221.18
63-103-100	LEOSE CONST.#1-COMBINED FUNDS CHECK	1,688.40	
63-103-000	CASH		1,688.40
64-103-100	LEOSE CONST.#2-COMBINED FUNDS CHECK	1,360.10	
64-103-000	CASH		1,360.10
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	56,396.40-	
66-103-166	ICS DEPOSIT	5,565,085.09	
66-103-175	TEXPOOL	0.00	
66-103-000	CASH		5,508,688.69
67-103-100	ANNUAL PAYMENT-COMBINED FUND CKING	2,538.14	
67-103-000	CASH		2,538.14
68-103-100	GO BONDS CONST.2018-COMB.FUNDS CHEC	0.00	
68-103-168	BUSINESS MONEY FUND ACCOUNT	6,281,344.71	
68-103-175	TEXPOOL	0.00	
68-103-000	CASH		6,281,344.71
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	16,069.89	
70-103-170	RIGHT OF WAY CASH ACCT.	0.00	
70-103-175	TEXPOOL	83,308.69	
70-103-000	CASH		99,378.58
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

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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
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	484,263.00	
82-103-000	CASH		484,263.00
83-103-100	LAKE PCT 4-COMBINED FUNDS CKING	339,851.23	
83-103-000	CASH		339,851.23
84-100-100	PAYROLL	0.00	
84-100-000	PAYROLL.....		0.00
84-103-100	BOIS D'ARC-COMBINED FUNDS CHECKING	594,750.30	
84-103-000	CASH		594,750.30
85-103-100	LAKE FANNIN-COMBINED FUNDS CHECKING	550.00	
85-103-000	CASH		550.00
87-103-187	CASH-JUVENILE PROBATION	2,078.81	
87-103-000	CASH		2,078.81
88-103-100	IHC - COMBINED FUNDS CHECKING	0.00	
88-103-000	CASH		0.00
89-100-100	PAYROLL	2,579.08-	
89-100-000	PAYROLL.....		2,579.08-
89-103-689	CASH-STRUCTURAL FAM.THER.GRANT OOG	20,000.00-	
89-103-988	CASH-LOCAL FUNDS CARRIED FORWARD	30,784.58	
89-103-992	CASH-INTEREST INCOME	13,182.83	
89-103-993	CASH-BASIC PROBATION SUPERVISION	18,625.26	
89-103-994	CASH-COMMUNITY PROGRAMS	8,441.67	
89-103-995	CASH-LOCAL FUNDING FY 2019	36,813.80	

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89-103-996	CASH-PRE/POST ADJUDICATION	596.83	
89-103-997	CASH-COMMITMENT DIVERSION	726.93	
89-103-998	CASH-MENTAL HEALTH SERVICES	2,356.62	
89-103-999	CASH-REGIONALS DIVERSIONS ALTERNATI	2,023.00-	
89-103-000	CASH		89,505.52
92-103-100	STATZER-COMBINED FUNDS CHECKING	4,550.18	
92-103-175	TEXPOOL	40,635.69	
92-103-000	CASH		45,185.87
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	19.99	
95-100-000	PAYROLL CLEARING ACCOUNT.....		19.99
98-160-100	LAND	341,561.30	
98-160-200	BUILDINGS	4,737,000.00	
98-160-201	ACCUM.DEPRECIATION-BUILDINGS	3,376,677.74-	
98-160-210	AUTOMOBILES AND TRUCKS	2,013,774.80	
98-160-211	ACCUM.DEPR.AUTOS AND TRUCKS	1,436,261.71-	
98-160-215	COMPUTER EQUIPMENT	647,940.20	
98-160-216	ACCUM.DEPR.-COMPUTER EQUIPMENT	647,940.20-	
98-160-220	OFFICE EQUIPMENT	99,653.24	
98-160-221	ACCUM. DEPR.-OFFICE EQUIPMENT	99,653.24-	
98-160-225	RADIO EQUIPMENT	213,359.45	
98-160-226	ACCUM.DEPR.-RADIO EQUIPMENT	201,161.84-	
98-160-227	SECURITY EQUIPMENT	5,578.00	
98-160-228	ACCUM.DEPR.-SECURITY EQUIPMENT	464.83-	
98-160-230	ROADS	17,817,815.13	
98-160-231	ACCUM. DEPRECIATION-ROADS	14,344,578.06-	
98-160-235	BRIDGES	10,687,643.03	
98-160-236	ACCUM. DEPRECIATION-BRIDGES	4,936,832.54-	
98-160-300	ROAD EQUIPMENT	3,376,053.43	
98-160-301	ACCUM.DEPRECIATION-ROAD EQUIPMENT	2,684,312.76-	
98-160-000	CAPITAL ASSETS.....		12,212,495.66
98-271-200	EQUITY ACCOUNT	12,212,495.66-	
98-271-000	EQUITY ACCOUNT.....		12,212,495.66-
99-170-200	DEFERRED PENSION OUTFLOW	1,805,395.00	
99-170-000	DEFERRED PENSION OUTFLOW.....		1,805,395.00

TOTAL ASSETS =====31,337,227.75

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***** LIABILITIES *****

10-200-097	DUE TO OTHER GOVERNMENTS-FINES	723,639.47	
10-200-099	DUE TO OTHERS-FINES	2,476,621.92	
10-200-150	ACCRUED SALARY PAYABLE	150,403.37	
10-200-155	ACCRUED FRINGE BENEFITS	67,427.05	
10-200-200	DEFERRED TAX REVENUE	556,989.63	
10-200-205	DEFERRED FINE REVENUE	1,341,644.73	
10-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
10-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	338,453.81-	
10-200-000	LIABILITY ACCOUNT.....		4,978,272.36
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	5,401,958.81	
10-271-000	EQUITY ACCOUNT.....		5,401,958.81
11-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
11-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
11-271-200	EQUITY ACCOUNT	129,541.04	
11-271-000	EQUITY ACCOUNT.....		129,541.04
12-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
12-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
12-271-200	EQUITY ACCOUNT	5,843.67	
12-271-000	EQUITY ACCOUNT.....		5,843.67
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	17,199.60	
14-271-000	EQUITY ACCOUNT.....		17,199.60
16-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
16-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
16-271-200	EQUITY ACCOUNT	17,624.67	
16-271-000	EQUITY ACCOUNT.....		17,624.67

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17-271-200	EQUITY ACCOUNT	3,952.17	
17-271-000	EQUITY ACCOUNT.....		3,952.17
18-200-150	ACCRUED SALARY PAYABLE	1,123.70	
18-200-155	ACCRUED FRINGE BENEFITS	629.81	
18-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
18-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		1,753.51
18-271-200	EQUITY ACCOUNT	79,657.55	
18-271-000	EQUITY ACCOUNT.....		79,657.55
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	11,212.95	
19-271-000	EQUITY ACCOUNT.....		11,212.95
20-200-150	ACCRUED SALARY PAYABLE	316.17	
20-200-155	ACCRUED FRINGE BENEFITS	58.74	
20-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
20-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		374.91
20-271-200	EQUITY ACCOUNT	45,723.30	
20-271-000	EQUITY ACCOUNT.....		45,723.30
21-200-150	ACCRUED SALARY PAYABLE	11,400.30	
21-200-155	ACCRUED FRINGE BENEFITS	5,267.57	
21-200-200	DEFERRED TAX REVENUE	30,023.03	
21-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
21-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	19,574.66-	
21-200-000	LIABILITY ACCOUNT.....		27,116.24
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	125,551.77	
21-271-000	EQUITY ACCOUNT.....		125,551.77
22-200-150	ACCRUED SALARY PAYABLE	10,957.40	
22-200-155	ACCRUED FRINGE BENEFITS	5,609.02	
22-200-200	DEFERRED TAX REVENUE	33,639.77	
22-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
22-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	2,573.26-	
22-200-000	LIABILITY ACCOUNT.....		47,632.93
22-207-070	DUE TO RIGHT OF WAY	0.00	
22-207-000	DUE TO FUND.....		0.00
22-271-200	EQUITY ACCOUNT	390,287.72	
22-271-000	EQUITY ACCOUNT.....		390,287.72

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23-200-150	ACCRUED SALARY PAYABLE	10,785.65	
23-200-155	ACCRUED FRINGE BENEFITS	5,606.58	
23-200-200	DEFERRED TAX REVENUE	50,468.42	
23-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
23-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	12,481.81-	
23-200-000	LIABILITY ACCOUNT.....		54,378.84
23-231-571	LOAN OF CAPITAL EQUIP. PURCHASE	0.00	
23-231-000	LOANS.....		0.00
23-271-200	EQUITY ACCOUNT	670,453.05	
23-271-000	EQUITY ACCOUNT.....		670,453.05
24-200-150	ACCRUED SALARY PAYABLE	9,049.70	
24-200-155	ACCRUED FRINGE BENEFITS	4,413.27	
24-200-200	DEFERRED TAX REVENUE	28,004.13	
24-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
24-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	4,417.15-	
24-200-000	LIABILITY ACCOUNT.....		37,049.95
24-271-200	EQUITY ACCOUNT	255,048.45	
24-271-000	EQUITY ACCOUNT.....		255,048.45
25-271-200	EQUITY ACCOUNT	2,177.67	
25-271-000	EQUITY ACCOUNT.....		2,177.67
26-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
26-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
26-271-200	EQUITY ACCOUNT	47,297.31	
26-271-000	EQUITY ACCOUNT.....		47,297.31
27-271-200	EQUITY ACCOUNT	10,385.09	
27-271-000	EQUITY ACCOUNT.....		10,385.09
28-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
28-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
28-271-200	EQUITY ACCOUNT	5,489.36	
28-271-000	EQUITY ACCOUNT.....		5,489.36
30-271-200	EQUITY ACCOUNT	983.14	
30-271-000	EQUITY ACCOUNT.....		983.14
31-271-200	EQUITY ACCOUNT	107,332.28-	
31-271-000	EQUITY ACCOUNT.....		107,332.28-
33-271-200	EQUITY ACCOUNT	8,596.74	
33-271-000	EQUITY ACCOUNT.....		8,596.74
34-271-200	EQUITY ACCOUNT	27,602.26	
34-271-000	EQUITY ACCOUNT.....		27,602.26
35-200-910	SYSTEM ADDED LIABILITY LI	300.00-	
35-200-000	LIABILITY ACCOUNT.....		300.00-
35-271-200	EQUITY ACCOUNT	158,976.18	
35-271-000	EQUITY ACCOUNT.....		158,976.18

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36-200-150	ACCRUED SALARY PAYABLE	0.00	
36-200-155	ACCRUED FRINGE BENEFITS	0.01	
36-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
36-200-000	LIABILITY ACCOUNT.....		0.01
36-271-200	EQUITY ACCOUNT	33,575.55	
36-271-000	EQUITY ACCOUNT.....		33,575.55
37-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
37-200-000	LIABILITY ACCOUNT.....		0.00
37-207-099	HELD IN TRUST	19,862.70	
37-207-000	DUE TO.....		19,862.70
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	19,094.65	
38-271-000	EQUITY ACCOUNT.....		19,094.65
39-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
39-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
39-271-200	EQUITY ACCOUNT	19,347.80	
39-271-000	EQUITY ACCOUNT.....		19,347.80
40-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
40-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
40-271-200	EQUITY ACCOUNT	2,363.46	
40-271-000	EQUITY ACCOUNT.....		2,363.46
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
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

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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	0.00	
45-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		302.00
45-207-095	DUE TO OTHER FUNDS	0.00	
45-207-000	DUE TO FUND.....		0.00
45-271-200	EQUITY ACCOUNT	394.11-	
45-271-000	EQUITY ACCOUNT.....		394.11-
46-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
46-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
46-271-200	EQUITY ACCOUNT	5,783.65	
46-271-000	EQUITY ACCOUNT.....		5,783.65
48-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
48-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
48-271-200	EQUITY ACCOUNT	31,302.43	
48-271-000	EQUITY ACCOUNT.....		31,302.43
49-271-200	EQUITY ACCOUNT	619.89	
49-271-000	EQUITY ACCOUNT.....		619.89
51-271-200	EQUITY ACCOUNT	7,795.03	
51-271-000	EQUITY ACCOUNT.....		7,795.03
52-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	619.64-	
52-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		619.64-
52-271-200	EQUITY ACCOUNT	12,906.82	
52-271-000	EQUITY ACCOUNT.....		12,906.82
53-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	37,392.00-	
53-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		37,392.00-
53-271-200	EQUITY ACCOUNT	329,172.55	
53-271-000	EQUITY ACCOUNT.....		329,172.55
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

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57-271-200	EQUITY ACCOUNT	595.29	
57-271-000	EQUITY ACCOUNT.....		595.29
59-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	675.00-	
59-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		675.00-
59-271-200	EQUITY ACCOUNT	32,601.59	
59-271-000	EQUITY ACCOUNT.....		32,601.59
60-200-200	DEFERRED REVENUE	0.00	
60-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
60-200-000	LIABILITY ACCOUNT.....		0.00
60-271-200	EQUITY ACCOUNT	85,876.32	
60-271-000	EQUITY ACCOUNT.....		85,876.32
61-271-200	EQUITY ACCOUNT	2,838.24	
61-271-000	EQUITY ACCOUNT.....		2,838.24
62-271-200	EQUITY ACCOUNT	30,620.31	
62-271-000	EQUITY ACCOUNT.....		30,620.31
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
66-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	4,166.30-	
66-200-000	LIABILITY ACCOUNT.....		4,166.30-
66-231-200	2017 GO BONDS PAYABLE	0.00	
66-231-000	2017 GO BONDS PAYABLE.....		0.00
66-271-200	EQUITY ACCOUNT	5,526,895.58	
66-271-000	EQUITY ACCOUNT.....		5,526,895.58
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

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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	98,107.48	
70-271-000	EQUITY ACCOUNT.....		98,107.48
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 ADDED 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-
80-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
80-200-000	LIABILITY ACCOUNT.....		0.00
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

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85-271-200	EQUITY ACCOUNT	0.00	
85-271-000	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
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	44,570.41	
92-271-000	EQUITY ACCOUNT.....		44,570.41
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	109,948.00	
99-200-250	GENERAL OBLIGATION BOND	6,090,000.00	
99-200-251	GOB-CURRENT PORTION	60,000.00	
99-200-255	BOND DISCOUNT CURRENT	2,699.60-	
99-200-256	BOND DISCOUNT	63,440.69-	
99-200-257	BOND PREMIUM CURRENT	10,976.99	
99-200-258	BOND PREMIUM	257,959.36	
99-200-275	NOTES PAYABLE	0.00	
99-200-277	NOTE #16240648-SHERIFF	0.00	
99-200-278	NOTE #16308936-SHERIFF	0.00	
99-200-279	NOTE #16291000-R&B#3	0.00	
99-200-280	NOTE #16295968-R&B#3	0.00	
99-200-281	ODYSSEY #16235752-GENERAL	0.00	
99-200-310	CAPITAL LEASE-CURRENT PORTION	89,024.03	
99-200-350	ACCRUED COMPENSATION	179,813.42	
99-200-400	NET PENSION LIABILITY	2,174,592.00	

06-04-2019

BALANCE SHEET

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TIME:06:56 AM - FOR MONTH ENDING 5-31-19

PREPARER:0004

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99-200-450 DEFERRED PENSION IN FLOW	204,393.00	
99-200-000 GOVERNMENTAL DEBT.....		9,110,566.51
99-271-200 EQUITY ACCOUNT	7,305,171.51-	
99-271-000 EQUITY.....		7,305,171.51-

NET INCOME -----3,565,407.19

TOTAL LIABILITIES=====31,337,227.75