

Fannin County Texas



INCOME STATEMENT AND BALANCE SHEET

SEPTEMBER 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	8,302,988.79	
10-310-120	DELINQUENT TAXES	236,577.68	
10-310-000	PROPERTY TAXES.....		8,539,566.47
10-318-120	PAY N LIEU TAX/GRASSLAND	18,055.26	
10-318-121	PAY N LIEU TAX/UPPER TRINITY	12,705.80	
10-318-122	TAX ABATEMENT/APPLICATION	18,300.00	
10-318-130	COURT COSTS/ARREST FEES	227,708.73	
10-318-132	ATTORNEYS & DOCTORS	15,035.36	
10-318-140	TAX ON MIXED DRINKS	20,398.19	
10-318-160	SALES TAX REVENUES	971,283.91	
10-318-000	OTHER TAXES.....		1,283,487.25
10-319-420	JAIL PAY PHONE COMMISSION	192,455.40	
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.....		192,455.40
10-320-200	ALCOHLCIC BEVERAGE LICENSE	2,943.50	
10-320-300	SEWAGE PERMITS/INSPECTIONS	106,957.64	
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.....		109,901.14
10-321-200	COMMISSIONS ON CAR REGIST	110,680.45	
10-321-250	COMMISSION ON CAR TITLES	47,470.00	
10-321-251	COMM.ON SALES TAX COLLECTIONS	266,030.42	
10-321-901	TAX CERTIFICATES	9,044.44	
10-321-000	FEES OF TAX COLLECTOR.....		433,225.31
10-330-396	RIFLE RESISTANT BODY ARMOR 3439801	0.00	
10-330-403	TEAM REDEVELOPMENT TRAINING	0.00	
10-330-437	INDIGENT DEFENSE GRANT	34,939.75	
10-330-000	GRANTS.....		34,939.75
10-340-135	FAMILY PROTECTION FEE	0.00	
10-340-400	COUNTY JUDGE FEES	826.30	
10-340-403	COUNTY CLERK FEES	254,522.64	
10-340-450	DISTRICT CLERK FEES	67,051.51	
10-340-455	J. P. #1 FEES	19,350.78	
10-340-456	J. P. #2 FEES	2,283.90	
10-340-457	J. P. #3 FEES	11,297.95	
10-340-475	DISTRICT ATTORNEY FEES	5,117.15	
10-340-480	BOND APPLICATION FEE	0.00	
10-340-484	ELECTION REIMBURSEMENTS	1,360.17	
10-340-551	CONSTABLE PCT. 1 FEES	11,016.80	
10-340-552	CONSTABLE PCT. 2 FEES	2,240.00	

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10-340-553	CONSTABLE PCT. 3 FEES	2,286.75	
10-340-560	SHERIFF FEES	39,133.04	
10-340-573	BOND SUPERVISION FEES	74,717.21	
10-340-600	D.C.6TH COURT OF APPEALS FEE	1,579.70	
10-340-601	C.C.6TH COURT OF APPEALS FEE	1,140.00	
10-340-652	SUBDIVISION FEES	7,820.07	
10-340-653	ZONING APPLICATION FEES	450.00	
10-340-654	FLOOD PLAIN FEES	0.00	
10-340-655	BUILDING PERMITS	600.00	
10-340-900	OTHER FEES	0.00	
10-340-000	FEES OF OFFICE.....		502,793.97
10-350-455	J. P. #1 FINES	2,606.00	
10-350-456	J. P. #2 FINES	33.00	
10-350-457	J. P. #3 FINES	1,224.55	
10-350-000	FINES.....		3,863.55
10-352-100	10% COMM.ON SURETY BAIL BOND FEE	691.50	
10-352-201	BOND FORFEITURES	7,359.00	
10-352-000	FINES & FORFEITURES.....		8,050.50
10-360-100	INTEREST EARNINGS	76,691.94	
10-360-110	INTEREST EARNINGS BUSINESS MONEY FU	21,608.48	
10-360-000	INTEREST EARNINGS.....		98,300.42
10-364-162	SALE OF ASSETS LAND/BUILDING	0.00	
10-364-163	SALE OF EQUIPMENT	0.00	
10-364-000	SALE OF ASSETS LAND/BUILDING.....		0.00
10-370-100	KFYN-RADIO TOWER RENT	2,400.00	
10-370-112	TOBACCO SETTLEMENT	21,046.50	
10-370-115	RENT- VERIZON TOWER	12,775.32	
10-370-120	CONTRIBUTION IHC TRUST	3,485.57	
10-370-125	IHC STATE REIMBURSEMENT	0.00	
10-370-130	REFUNDS & MISCELLANEOUS	24,919.34	
10-370-131	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	
10-370-132	PROPERTY INSURANCE LOSS PAYMENTS	154.82	
10-370-135	HEALTH INS. SURPLUS DISTRIBUTION	4,881.70	
10-370-139	STATE JUROR REIMB.FEE	16,558.00	
10-370-143	D.A.SALARY REIMB.	27,499.98	
10-370-144	CO. JUDGE COURT FEES SALARY REIMB.	0.00	
10-370-147	UTILITIES REIMBURSEMENT	13,149.82	
10-370-151	ASST. DA LONGEVITY PAY	4,341.47	
10-370-152	HB 9 D.A. SUPPLEMENTAL FUNDS	3,957.91	
10-370-162	COURT REPORTER SERVICE FEE	8,159.15	
10-370-163	ADM.OF COURT JUSTICE 10% SB 1417	806.54	
10-370-164	TIME PAYMENT FEE 40% SB 1417	3,226.49	
10-370-166	JUDICIAL SUPP.FEE(60 CENTS)	721.77	
10-370-167	JUROR REIMB.FEE	4,798.70	
10-370-408	COUNTY WELLNESS PROGRAM	881.48	
10-370-410	CO CT AT LAW SUPPLEMENT	84,000.00	
10-370-432	PROCEEDS OF SALE OF LIVESTOCK	10,478.94	
10-370-450	DIST. CLK. PASSPORT PHOTO	1,530.00	
10-370-453	REIMB.CEC ODYSSEY SAAS	21,593.00	
10-370-509	CANDY MACHINE COMMISSION	94.56	
10-370-510	DR. PEPPER COMMISSION	52.00	
10-370-553	DONATION CONST.3 RADIO EQUIP.	0.00	

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10-370-562	STATE REIMB.OFFENDER TRANSPORT	8,114.60	
10-370-565	COCA-COLA COMMISSIONS	0.00	
10-370-000	MISCELLANEOUS.....		279,627.66
11-300-111	BEGINNING CASH BALANCE	0.00	
11-300-000	CASH		0.00
11-340-600	COUNTY CLERK FEES	10,187.11	
11-340-650	DISTRICT CLERK FEES	2,557.63	
11-340-651	JUSTICE OF PEACE FEES	2,725.27	
11-340-000	FEES OF OFFICE.....		15,470.01
11-360-100	INTEREST EARNINGS	251.78	
11-360-000	INTEREST EARNINGS.....		251.78
12-300-112	BEGINNING CASH BALANCE	0.00	
12-300-000	CASH		0.00
12-360-100	INTEREST EARNINGS	9.30	
12-360-000	INTEREST EARNINGS.....		9.30
12-370-134	CO.CLK.VITAL STAT.FEE	1,207.00	
12-370-000	MISCELLANEOUS INCOME.....		1,207.00
13-300-113	BEGINNING CASH BALANCE	0.00	
13-300-000	CASH		0.00
13-345-113	SURETY BAIL BOND FEE	7,470.00	
13-345-000	BONDS.....		7,470.00
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	559.68	
14-370-456	JP2 SECURITY FEE	30.50	
14-370-457	JP3 SECURITY FEE	317.26	
14-370-000	MISCELLANEOUS INCOME.....		907.44
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	535.00	
17-340-000	FEES OF OFFICE.....		535.00
17-370-130	REFUNDS & MISCELLANEOUS	775.33	
17-370-000	MISCELLANEOUS.....		775.33

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18-300-118	BEGINNING CASH BALANCE	0.00	
18-300-000	CASH		0.00
18-360-100	INTEREST EARNINGS	133.78	
18-360-000	INTEREST EARNINGS		133.78
18-370-130	REFUNDS & MISCELLANEOUS	0.00	
18-370-133	CO.CLERK PRESERVE REC FEE	67,899.70	
18-370-000	MISCELLANEOUS INCOME		67,899.70
19-300-119	BEGINNING CASH BALANCE	0.00	
19-300-000	CASH		0.00
19-360-100	INTEREST EARNINGS	27.75	
19-360-000	INTEREST EARNINGS		27.75
19-370-136	DIST.CLK.PRES.REC.FEE	2,669.25	
19-370-000	MISCELLEANEOUS INCOME		2,669.25
20-300-120	BEGINNING CASH BALANCE	0.00	
20-300-000	CASH		0.00
20-360-100	INTEREST EARNINGS	105.62	
20-360-000	INTEREST EARNINGS		105.62
20-370-135	CO.OFFICE REC.MNGMT.FEE	24,728.03	
20-370-000	MISCELLENEOUS INCOME		24,728.03
21-300-121	BEGINNING CASH BALANCE	0.00	
21-300-000	TOTAL REV/TRANSFERS		0.00
21-310-110	CURRENT TAXES	478,905.53	
21-310-120	DELINQUENT TAXES	13,911.36	
21-310-000	PROPERTY TAXES		492,816.89
21-318-120	PAY N LIEU TAX/GRASSLAND	1,726.53	
21-318-121	PAY N LIEU TAX/UPPER TRINITY	873.41	
21-318-160	SALES TAX REVENUES	55,831.43	
21-318-000	OTHER TAXES		58,431.37
21-321-200	CAR REGISTRATION/SALES TAX	73,448.04	
21-321-300	COUNTY'S ADDITIONAL \$10	71,515.72	
21-321-000	FEEES OF TAX COLLECTOR		144,963.76
21-330-200	FEMA GRANT	10,132.46	
21-330-000	GRANTS		10,132.46
21-350-403	COUNTY CLERK FINES	5,196.73	
21-350-450	DISTRICT CLERK FINES	8,948.24	
21-350-455	J. P. #1 FINES	8,534.41	
21-350-456	J. P. #2 FINES	1,359.47	
21-350-457	J. P. #3 FINES	3,974.42	
21-350-000	FINES		28,013.27
21-360-100	INTEREST EARNINGS	733.46	
21-360-000	INTEREST EARNINGS		733.46

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21-364-162	LAND/BUILDING	0.00	
21-364-163	SALE OF EQUIPMENT	26,940.30	
21-364-000	SALE OF EQUIPMENT.....		26,940.30
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	12,322.75	
21-370-000	MISCELLANEOUS REVENUES.....		41,551.80
22-300-122	BEGINNING CASH BALANCE	0.00	
22-300-000	TOTAL REV/TRANSFERS.....		0.00
22-310-110	CURRENT TAXES	557,861.61	
22-310-120	DELINQUENT TAXES	16,204.87	
22-310-000	PROPERTY TAXES.....		574,066.48
22-318-120	PAY N LIEU TAX/GRASSLAND	2,011.18	
22-318-121	PAY N LIEU TAX/UPPER TRINITY	1,017.41	
22-318-160	SALES TAX REVENUES	65,036.20	
22-318-000	OTHER TAXES.....		68,064.79
22-321-200	CAR REGISTRATION/SALES TAX	85,557.27	
22-321-300	COUNTY'S ADDITIONAL \$10	83,306.09	
22-321-000	FEES OF TAX COLLECTOR.....		168,863.36
22-330-200	FEMA GRANT	12,212.09	
22-330-000	GRANTS.....		12,212.09
22-350-403	COUNTY CLERK FINES	6,053.48	
22-350-450	DISTRICT CLERK FINES	10,423.50	
22-350-455	J. P. #1 FINES	9,941.46	
22-350-456	J. P. #2 FINES	1,583.60	
22-350-457	J. P. #3 FINES	4,629.68	
22-350-000	FINES.....		32,631.72
22-360-100	INTEREST EARNINGS	5,767.19	
22-360-000	INTEREST EARNINGS.....		5,767.19
22-364-163	SALE OF EQUIPMENT	17,572.50	
22-364-000	SALE OF EQUIPMENT.....		17,572.50
22-370-120	STATE LATERAL ROAD	9,864.17	
22-370-125	TDT WEIGHT FEES	24,076.87	
22-370-130	REFUNDS & MISCELLANEOUS	504.00	
22-370-131	AUTOMOBILE INSURANCE LOSS PAYMENT	0.00	
22-370-140	PROCEEDS OF LOAN	0.00	
22-370-145	REIMBURSEMENT OF MATERIALS	15,753.86	
22-370-150	TRENTON HIGH MEADOWS SUBDIVISION	7,000.00	
22-370-000	MISCELLANEOUS REVENUES.....		57,198.90
23-300-123	BEGINNING CASH BALANCE	0.00	
23-300-000	CASH		0.00
23-310-110	CURRENT TAXES	836,792.26	

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23-310-120	DELINQUENT TAXES	24,307.26	
23-310-000	PROPERTY TAXES.....		861,099.52
23-318-120	PAY N LIEU TAX/GRASSLAND	3,016.78	
23-318-121	PAY N LIEU TAX/UPPER TRINITY	1,526.12	
23-318-160	SALES TAX REVENUES	97,554.28	
23-318-000	OTHER TAXES.....		102,097.18
23-321-200	CAR REGISTRATION/SALES TAX	128,335.87	
23-321-300	COUNTY'S ADDITIONAL \$10	124,959.19	
23-321-000	FEES OF TAX COLLECTOR.....		253,295.06
23-330-200	FEMA GRANT	0.00	
23-330-000	GRANTS.....		0.00
23-350-403	COUNTY CLERK FINES	9,080.22	
23-350-450	DISTRICT CLERK FINES	15,635.28	
23-350-455	J. P. #1 FINES	14,912.15	
23-350-456	J. P. #2 FINES	2,375.38	
23-350-457	J. P. #3 FINES	6,944.48	
23-350-000	FINES.....		48,947.51
23-360-100	INTEREST EARNINGS	5,614.58	
23-360-000	INTEREST EARNINGS.....		5,614.58
23-364-162	LAND/BUILDING	0.00	
23-364-163	SALE OF EQUIPMENT	495.00	
23-364-000	SALE OF ASSETS.....		495.00
23-370-120	STATE LATERAL ROAD	14,796.25	
23-370-125	TDT WEIGHT FEES	36,115.30	
23-370-130	REFUNDS & MISCELLANEOUS	1,983.45	
23-370-139	RESTITUTION	0.00	
23-370-140	PROCEEDS OF LOANS	0.00	
23-370-145	REIMBURSEMENT OF MATERIALS	18,848.35	
23-370-000	MISCELLANEOUS REVENUES.....		71,743.35
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	476,320.73	
24-310-120	DELINQUENT TAXES	13,836.22	
24-310-000	PROPERTY TAXES.....		490,156.95
24-318-120	PAY N LIEU TAX/GRASSLAND	1,717.21	
24-318-121	PAY N LIEU TAX/UPPER TRINITY	868.70	
24-318-160	SALES TAX REVENUES	55,530.03	
24-318-000	OTHER TAXES.....		58,115.94
24-321-200	CAR REGISTRATION/SALES TAX	73,051.63	
24-321-300	COUNTY'S ADDITIONAL \$10	71,129.60	
24-321-000	FEES OF TAX COLLECTOR.....		144,181.23
24-330-200	FEMA GRANT	0.00	
24-330-000	GRANTS.....		0.00

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24-350-403	COUNTY CLERK FINES	5,168.68	
24-350-450	DISTRICT CLERK FINES	8,899.97	
24-350-455	J. P. #1 FINES	8,488.37	
24-350-456	J. P. #2 FINES	1,352.15	
24-350-457	J. P. #3 FINES	3,952.99	
24-350-000	FINES.....		27,862.16
24-360-100	INTEREST EARNING	4,365.58	
24-360-000	INTEREST EARNINGS.....		4,365.58
24-364-162	LAND/BUILDING	0.00	
24-364-163	SALE OF EQUIPMENT	39,838.50	
24-364-000	SALE OF ASSETS.....		39,838.50
24-370-120	STATE LATERAL ROAD	8,422.35	
24-370-125	TDT WEIGHT FEES	20,557.62	
24-370-130	REFUNDS & MISCELLANEOUS	432.86	
24-370-138	SALE OF SCRAP IRON	0.00	
24-370-140	PROCEEDS OF LOAN	0.00	
24-370-145	REIMBURSEMENT OF MATERIALS	2,606.24	
24-370-146	SALE OF RECYCLED MATERIALS	394.50	
24-370-147	OFFICE RENTAL	0.00	
24-370-000	MISCELLANEOUS REVENUES.....		32,413.57
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	107.93	
26-360-000	INTEREST EARNINGS.....		107.93
26-370-455	J.P.#1 TECHNOLOGY FEES	2,246.74	
26-370-000	MISCELLANEOUS INCOME.....		2,246.74
27-300-127	BEGINNING CASH BALANCE	0.00	
27-300-000	CASH		0.00
27-360-100	INTEREST EARNINGS	22.46	
27-360-000	INTEREST EARNINGS.....		22.46
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	12.50	
28-360-000	INTEREST EARNINGS.....		12.50
28-370-456	J.P.#3 TECHNOLOGY FEES	1,265.95	
28-370-000	MISCELLANEOUS INCOME.....		1,265.95

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30-360-100	INTEREST EARNINGS	0.00	
30-360-000	INTEREST EARNINGS.....		0.00
30-370-569	SHERIFF WORK RELEASE	0.00	
30-370-000	MISCELLANEOUS INCOME.....		0.00
31-300-131	BEGINNING CASH BALANCE	0.00	
31-300-000	CASH		0.00
31-330-510	COURTHOUSE RESTORATION	117,514.36	
31-330-000	GRANT INCOME.....		117,514.36
31-370-131	RESTORATION DONATIONS	0.00	
31-370-000	MISCELLANEOUS INCOME.....		0.00
33-300-133	BEGINNING CASH BALANCE	0.00	
33-300-000	CASH		0.00
33-340-480	APPLICATION FEE	0.00	
33-340-000	BAIL BOND APPLICATION FEE.....		0.00
34-300-134	BEGINNING CASH BALANCE	0.00	
34-300-000	CASH		0.00
34-360-100	INTEREST INCOME	66.84	
34-360-000	INTEREST INCOME.....		66.84
34-370-450	DISTRICT CT.RECORDS ARCHIVE FEE	4,780.76	
34-370-000	MISCELLANEOUS INCOME.....		4,780.76
35-340-403	COUNTY CLERK FEES	8,015.00	
35-340-450	DISTRICT CLERK FEES	11,058.04	
35-340-000	FEES OF OFFICE.....		19,073.04
35-360-100	INTEREST EARNINGS	372.10	
35-360-000	INTEREST EARNINGS.....		372.10
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	1,711.49	
36-340-000	FEES OF OFFICE.....		1,711.49
36-352-200	CONTRABAND FORFEITURE	3,387.76	
36-352-300	D.A. SEIZURE FUND	0.00	
36-352-000	OTHER FORFEITURES.....		3,387.76
36-360-100	INTEREST EARNINGS-D.A. FEE	10.30	
36-360-236	INTEREST EARNINGS-SEIZURE FUND	13.53	
36-360-000	INTEREST EARNINGS.....		23.83
36-370-130	REFUNDS & MISCELLANEOUS	1,294.66	
36-370-319	RESTITUTION	0.00	
36-370-000	MISCELLANEOUS.....		1,294.66

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37-360-100	INTEREST EARNINGS	13.80	
37-360-000	INTEREST EARNINGS.....		13.80
37-370-130	REFUNDS & MISCELLANEOUS	0.00	
37-370-000	MISCELLANEOUS.....		0.00
38-360-100	INTEREST EARNINGS	372.42	
38-360-000	INTEREST EARNINGS.....		372.42
39-300-110	UNENCUMBERED FUND BALANCE	0.00	
39-300-000	CASH		0.00
39-360-100	INTEREST EARNINGS	155.42	
39-360-000	INTEREST EARNINGS.....		155.42
39-370-150	BONNIE RUTH COOPER TRUST	1,180.35	
39-370-000	MISCELLANEOUS INCOME.....		1,180.35
40-300-110	UNENCUMBERED FUND BALANCE	0.00	
40-300-000	CASH		0.00
40-330-410	NAACHO GRANT INCOME	0.00	
40-330-000	GRANT INCOME.....		0.00
41-370-406	DONATIONS	150.00	
41-370-000	MISCELLANEOUS.....		150.00
42-330-477	HAZARD MITIGATION DR-1999	0.00	
42-330-000	GRANT INCOME.....		0.00
44-330-423	2016 HOMELAND SECURITY	0.00	
44-330-000	GRANTS.....		0.00
45-330-403	CHAPTER 19 FUNDS	4,647.10	
45-330-000	GRANT INCOME.....		4,647.10
46-300-146	BEGINNING CASH BALANCE	0.00	
46-300-000	CASH		0.00
46-330-475	SAFE ROOM REIMBURSEMENT DR-4029	42,044.06	
46-330-476	ADMINISTRATIVE FEE	2,200.01	
46-330-000	GRANT INCOME.....		44,244.07
48-300-148	BEGINNING CASH BALANCE	0.00	
48-300-000	CASH		0.00
48-340-130	REFUNDS & MISCELLANEOUS	0.00	
48-340-403	CONTRACT ADMINISTRATIVE FEE	149.90	
48-340-484	ELECTION REIMBURSEMENT	7,648.56	
48-340-000	INCOME.....		7,798.46
49-300-149	BEGINNING CASH BALANCE	0.00	
49-300-000	CASH		0.00
49-330-475	INVESTIGATOR/LEOSE GRANT	681.66	
49-330-000	GRANT INCOME.....		681.66

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50-300-150	BEGINNING CASH BALANCE	0.00	
50-300-000	CASH		0.00
50-370-403	LOCAL FUNDING	0.00	
50-370-000	MISCELLANEOUS INCOME.....		0.00
51-300-151	BEGINNING CASH BALANCE	0.00	
51-300-000	CASH		0.00
51-370-440	CO.CLK.CO.& DIST.CT.TECHNOLOGY FEE	664.51	
51-370-000	CO.CLK.MISCELLANEOUS INCOME.....		664.51
52-360-100	INTEREST EARNINGS	28.71	
52-360-000	INTEREST EARNINGS.....		28.71
52-370-133	CO.CLK.COURT RECORDS PRESERVATION F	2,310.00	
52-370-000	CO.CLK.MISCELLANEOUS INCOME.....		2,310.00
53-300-153	BEGINNING CASH BALANCE	0.00	
53-300-000	CASH		0.00
53-370-133	CO.CLERK RECORDS ARCHIVE FEE	82,420.00	
53-370-000	MISCELLANEOUS INCOME.....		82,420.00
55-300-156	BEGINNING CASH BALANCE	0.00	
55-300-000	CASH		0.00
55-360-100	INTEREST EARNINGS	0.20	
55-360-000	INTEREST EARNINGS.....		0.20
55-370-130	REFUNDS & MISCELLANEOUS	0.00	
55-370-160	PEACE OFFICER ALLOCATION	2,282.76	
55-370-000	MISCELLANEOUS.....		2,282.76
56-300-156	BEGINNING CASH BALANCE	0.00	
56-300-000	CASH		0.00
56-330-560	BULLETPROOF VEST PARTNERSHIP	0.00	
56-330-000	GRANTS.....		0.00
56-352-200	CONTRABAND FOREITURE	17,696.07	
56-352-300	PLEA BARGAIN AGREEMENT	0.00	
56-352-432	LIVESTOCK SEIZURE	3,280.00	
56-352-000	OTHER FOREITURES.....		20,976.07
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	45.77	
56-360-159	INTEREST EARNINGS-FEDERAL FORF 2018	0.00	
56-360-000	INTEREST EARNINGS.....		45.77
56-370-108	FEDERAL OT REIMBURSEMENT	0.00	
56-370-130	REFUNDS & MISCELLANEOUS	0.00	
56-370-000	MISCELLANEOUS.....		0.00
56-390-140	TRANSFERS IN	0.00	
56-390-000	TRANSFERS.....		0.00

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57-300-157	BEGINNING CASH BALANCE	0.00	
57-300-000	CASH		0.00
57-360-100	INTEREST EARNINGS	0.00	
57-360-000	INTEREST INCOME		0.00
57-370-560	SHERIFF K-9 UNIT	0.00	
57-370-000	MISCELLANEOUS INCOME		0.00
59-300-159	BEGINNING CASH BALANCE	0.00	
59-300-000	CASH		0.00
59-360-100	INTEREST EARNINGS	70.19	
59-360-000	INTEREST EARNINGS		70.19
59-370-425	DRUG COURT FEE	3,622.68	
59-370-000	DRUG COURT INCOME		3,622.68
60-300-110	BEGINNING CASH BALANCE	0.00	
60-300-000	CASH		0.00
60-310-110	CURRENT TAXES	431,951.15	
60-310-120	DELINQUENT TAXES	6,454.44	
60-310-260	CURRENT TAXES SERIES '98	0.00	
60-310-262	DELINQUENT TAXES SERIES '98	0.00	
60-310-000	PROPERTY TAXES		438,405.59
60-318-120	PAY N LIEU TAX/GRASSLAND	975.96	
60-318-121	PAY N LIEU TAX/UPPER TRINITY	178.56	
60-318-000	OTHER TAXES		1,154.52
60-360-100	INTEREST EARNINGS	0.00	
60-360-200	INTEREST, 2017 GO BONDS	0.00	
60-360-300	INTEREST, 2018 GO BONDS	7,923.33	
60-360-000	INTEREST EARNINGS		7,923.33
60-370-130	REFUNDS & MISCELLANEOUS	0.00	
60-370-000	MISCELLANEOUS		0.00
61-300-161	BEGINNING CASH BALANCE	0.00	
61-300-000	CASH		0.00
61-370-440	DIST.CLK.CO.& DIST.CT.TECHNOLOGY FE	491.48	
61-370-000	DIST.CLK.MISCELLANEOUS INCOME		491.48
62-300-162	BEGINNING CASH BALANCE	0.00	
62-300-000	CASH		0.00
62-360-100	INTEREST EARNINGS	72.94	
62-360-000	INTEREST EARNINGS		72.94
62-370-133	DIST.CLK.COURT RECORDS PRESERVATION	3,596.79	
62-370-000	DIST.CLK.COURT MISCELLANEOUS INCOME		3,596.79
63-300-151	BEGINNING CASH BALANCE	0.00	
63-300-000	CASH		0.00

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63-370-130	REFUNDS & MISCELLANEOUS	0.00	
63-370-160	PEACE OFFICER ALLOCATION	681.52	
63-370-000	MISCELLANEOUS INCOME.....		681.52
64-300-152	BEGINNING CASH BALANCE	0.00	
64-300-000	CASH		0.00
64-370-130	REFUNDS & MISCELLANEOUS	0.00	
64-370-160	PEACE OFFICER ALLOCATION	681.62	
64-370-000	MISCELLANEOUS INCOME.....		681.62
65-300-153	BEGINNING CASH BALANCE	0.00	
65-300-000	CASH		0.00
65-370-130	REFUNDS & MISCELLANEOUS	0.00	
65-370-160	PEACE OFFICER ALLOCATION	681.52	
65-370-000	MISCELLANEOUS.....		681.52
66-300-166	BEGINNING CASH BALANCE	0.00	
66-300-000	CASH		0.00
66-360-100	INTEREST EARNINGS LEGEND BANK	0.00	
66-360-166	INTEREST EARNINGS ICS	57,286.14	
66-360-000	INTEREST EARNINGS.....		57,286.14
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	20,000.00	
67-319-000	ANNUAL PAYMENT INCOME.....		20,000.00
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	76,605.99	
68-360-000	INTEREST EARNINGS.....		76,605.99
68-370-130	REFUNDS & MISCELLANEOUS	0.00	
68-370-000	MISCELLANEOUS.....		0.00
70-360-100	INTEREST EARNINGS	1,675.71	
70-360-000	INTEREST EARNINGS.....		1,675.71
71-330-475	INVESTIGATOR CRIMES AGAINST WOMEN	0.00	
71-330-000	GRANT INCOME.....		0.00
72-330-560	INVESTIGATOR CRIMES AGAINST CHILDRE	3,297.94	
72-330-000	GRANT INCOME.....		3,297.94
78-300-120	UNENCUMBERED FUND BALANCE	0.00	
78-300-000	CASH		0.00

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79-300-122	UNENCUMBERED FUND BALANCE	0.00	
79-300-000	CASH		0.00
79-319-179	FOR MAINTENANCE OF ROADS	75,000.00	
79-319-000	RAW WATER PIPELINE.....		75,000.00
80-300-180	BEGINNING CASH BALANCE	0.00	
80-300-000	CASH		0.00
80-370-130	MISCELLANEOUS	0.00	
80-370-180	PROGRAM FEES	350.00	
80-370-000	VETERANS COURT INCOME.....		350.00
81-300-110	UNENCUMBERED FUND BALANCE	0.00	
81-300-000	CASH		0.00
81-318-181	YEAR 1 PAYMENT	0.00	
81-318-182	YEAR 2 PAYMENT	0.00	
81-318-000	NORTH TEX MUNICIPAL WATER DIST.....		0.00
82-300-123	UNENCUMBERED FUND BALANCE	0.00	
82-300-000	CASH		0.00
82-318-182	YEAR 1 PAYMENT	0.00	
82-318-000	NORTH TEX MUNICIPAL WATER DIST.....		0.00
82-319-182	FOR MAINTENANCE OF ROADS	125,000.00	
82-319-000	RAW WATER PIPELINE.....		125,000.00
83-300-124	UNENCUMBERED FUND BALANCE	0.00	
83-300-000	CASH		0.00
83-318-183	YEAR 1 PAYMENT	0.00	
83-318-000	NORTH TEXAS MUNICIPAL WATER DIST.....		0.00
83-319-183	FOR MAINTENANCE OF ROADS	150,000.00	
83-319-000	RAW WATER PIPELINE.....		150,000.00
84-300-110	UNENCUMBERED FUND BALANCE	0.00	
84-300-000	CASH		0.00
84-318-184	PERSONNEL INCOME YEAR 1	108,900.00	
84-318-185	EMERGENCY RADIO IMP.INC.YEAR 1	400,000.00	
84-318-186	VEHICLE OR SPEC EQUIP INC YEAR 1	80,000.00	
84-318-250	DRUG SCREENING/PSYCHOLOGICAL INC YE	600.00	
84-318-395	UNIFORMS INCOME YEAR 1	3,000.00	
84-318-427	TRAINING INCOME YEAR 1	10,000.00	
84-318-000	NORTH TEXAS MUNICIPAL WATER DIST.....		602,500.00
84-319-184	PERSONNEL INCOME YEAR 2	0.00	
84-319-186	VEHICLE OR SPEC EQUIP INC YEAR 2	0.00	
84-319-250	DRUG SCREEN/PSYCHOLOGICAL INC YE	0.00	
84-319-395	UNIFORMS INCOME YEAR 2	0.00	
84-319-427	TRAINING INCOME YEAR 2	0.00	
84-319-454	R & M EQUIPMENT INCOME YEAR 2	0.00	
84-319-000	NORTH TEXAS MUNICIPAL WATER DIST.....		0.00

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84-370-184	LOCAL FUNDING	0.00	
84-370-000	COUNTY FUNDING.....		0.00
85-300-110	UNENCUMBERED FUND BALANCE	0.00	
85-300-000	CASH		0.00
85-370-150	DONATIONS	1,780.00	
85-370-184	LOCAL FUNDING	0.00	
85-370-185	RENTAL FEE	1,825.00	
85-370-186	DEPOSIT FEE	1,050.00	
85-370-000	MISCELLANEOUS.....		4,655.00
86-300-110	UNENCUMBERED FUND BALANCE	0.00	
86-300-000	CASH		0.00
86-319-420	SECURUS SIGNING BONUS	40,000.00	
86-319-000	TECHNOLOGY.....		40,000.00
86-370-130	REFUNDS & MISCELLANEOUS	0.00	
86-370-000	MISCELLANEOUS.....		0.00
87-340-575	JUVENILE PROBATION FEES	1,400.00	
87-340-576	JUVENILE PROBATION RESTITUTION	934.50	
87-340-577	JUVENILE PROBATION COURT COSTS	280.00	
87-340-578	FEES RECEIVED FOR OTHER COUNTIES	0.00	
87-340-000	FEES OF OFFICE.....		2,614.50
88-367-100	HOSPITAL QUARTERLY PAYMENT	0.00	
88-367-000	HOSPITAL AUTHORITY - IHC.....		0.00
89-300-110	UNENCUMBERED FUND BALANCE	0.00	
89-300-000	CASH		0.00
89-330-908	STRUCTURAL FAM.THER.GRANT OOG	32,500.00	
89-330-915	BASIC PROBATION SUPERVISION	142,638.00	
89-330-916	COMMUNITY PROGRAMS	93,833.00	
89-330-917	PRE/POST ADJUDICATION	9,269.00	
89-330-918	COMMITMENT DIVERSION	11,662.00	
89-330-919	MENTAL HEALTH SERVICES	17,271.00	
89-330-920	REGIONAL DIVERSIONS ALTERNATIVES	21,572.00	
89-330-000	GRANTS.....		328,745.00
89-360-189	INTEREST INCOME	147.14	
89-360-000	INTEREST INCOME.....		147.14
89-370-130	REFUNDS & MISCELLANEOUS	120.00	
89-370-988	LOCAL FUNDS CARRIED FORWARD	5,040.00	
89-370-995	LOCAL FUNDING	160,000.00	
89-370-000	MISCELLANEOUS.....		165,160.00
92-360-100	INTEREST EARNINGS	809.93	
92-360-350	GOV. COMMODITY PROG. ASCS	0.00	
92-360-000	INTEREST EARNINGS.....		809.93
92-370-100	RENT	757.85	
92-370-130	REFUNDS & MISCELLANEOUS	0.00	
92-370-000	RENT		757.85

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93-330-909	GRANT #713169 RANDOLPH	0.00	
93-330-000	GRANT INCOME.....		0.00
93-370-130	REFUNDS & MISCELLANEOUS	0.00	
93-370-000	REFUNDS & MISCELLANEOUS.....		0.00
95-360-100	INTEREST EARNINGS	0.00	
95-360-000	INTEREST EARNINGS.....		0.00
95-370-125	AFLAC FSA CLEARING	0.00	
95-370-130	REFUNDS & MISCELLANEOUS	3.72-	
95-370-000	MISCELLANEOUS.....		3.72-
TOTAL INCOME		-----17,927,788.81	

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

10-400-101	SALARY ELECTED OFFICIAL	66,658.28	
10-400-104	STATE PROBATE SALARY SUPPLEMENT	0.00	
10-400-105	SALARY SECRETARY	30,332.03	
10-400-201	SOCIAL SECURITY TAXES	6,144.23	
10-400-202	GROUP HEALTH & DENTAL INSURANCE	13,986.07	
10-400-203	RETIREMENT	11,366.62	
10-400-204	WORKERS' COMPENSATION	298.84	
10-400-205	MEDICARE TAX	1,436.96	
10-400-225	TRAVEL ALLOWANCE	3,600.00	
10-400-310	OFFICE SUPPLIES	845.98	
10-400-311	POSTAL EXPENSES	190.77	
10-400-427	OUT OF COUNTY TRAVEL/TRAINING	5,459.70	
10-400-431	LOCAL TRAVEL	0.00	
10-400-435	PRINTING	577.05	
10-400-437	COURT REPORTER EXPENSE	0.00	
10-400-468	JUVENILE BOARD SALARY	2,400.00	
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.....		144,756.53
10-401-403	TCOG RURAL ADDRESSING	23,000.00	
10-401-000	911 COORDINATOR.....		23,000.00
10-403-101	SALARY ELECTED OFFICIAL	58,237.92	
10-403-104	SALARY DEPUTIES	167,366.52	
10-403-107	REGULAR-TEMP. PART-TIME	17,712.81	
10-403-201	SOCIAL SECURITY TAXES	13,609.93	
10-403-202	GROUP HEALTH & DENTAL INSURANCE	78,583.30	
10-403-203	RETIREMENT	27,834.00	
10-403-204	WORKERS COMPENSATION	681.14	
10-403-205	MEDICARE TAX	3,182.91	
10-403-310	OFFICE SUPPLIES	5,498.02	
10-403-311	POSTAL EXPENSES	1,969.22	
10-403-420	UTILITIES TELEPHONE	0.00	

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10-403-427	OUT OF COUNTY TRAVEL/TRAINING	5,493.34
10-403-431	LOCAL TRAVEL	0.00
10-403-435	PRINTING	2,747.00
10-403-437	IMAGING/INDEXING	9,045.91
10-403-480	BOND	813.00
10-403-481	DUES	225.00
10-403-572	OFFICE EQUIPMENT	0.00
10-403-000	COUNTY CLERK.....	393,000.02
10-404-109	SALARY	15,765.41
10-404-201	SOCIAL SECURITY TAXES	593.01
10-404-203	RETIREMENT	0.00
10-404-205	MEDICARE TAX	138.68
10-404-310	ELECTION SUPPLIES	3,417.39
10-404-311	POSTAGE	1,871.81
10-404-421	ELECTION INTERNET	982.53
10-404-423	CELL PHONE	240.00
10-404-427	ELECTION TRAVEL/TRAINING	2,664.92
10-404-428	EMPLOYEE TRAINING	0.00
10-404-429	DPS BACKGROUND CHECK	0.00
10-404-430	BIDS AND NOTICES	335.02
10-404-442	PROFESSIONAL SERVICE/TRANSLATOR	206.25
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.....	42,592.69
10-405-102	SALARY APPOINTED OFFICIAL	38,815.92
10-405-201	SOCIAL SECURITY TAXES	2,370.96
10-405-202	GROUP HEALTH & DENTAL INSURANCE	11,507.78
10-405-203	RETIREMENT	4,438.29
10-405-204	WORKERS' COMPENSATION	107.22
10-405-205	MEDICARE TAX	554.48
10-405-310	OFFICE SUPPLIES	205.42
10-405-311	POSTAL EXPENSES	160.00
10-405-427	OUT OF COUNTY TRAVEL/TRAINING	429.20
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	822.67
10-405-000	VETERANS' SERVICE.....	59,411.94
10-406-103	SALARY	33,562.92
10-406-107	SALARY TEMP./EXTRA	0.00
10-406-201	SOCIAL SECURITY TAXES	2,105.27
10-406-202	GROUP HEALTH & DENTAL INS	980.78
10-406-203	RETIREMENT	3,839.40
10-406-204	WORKERS' COMPENSATION	74.84
10-406-205	MEDICARE TAX	492.34
10-406-225	TRAVEL ALLOWANCE	0.00
10-406-310	OFFICE SUPPLIES	139.76
10-406-311	POSTAL EXPENSE	0.00
10-406-330	AUTO EXPENSE-GAS & OIL	1,144.35
10-406-421	EMERGENCY INTERNET	0.00
10-406-422	R&M RADIO	0.00
10-406-423	CELL PHONE ALLOWANCE	440.00

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10-406-427	OUT OF COUNTY TRAVEL/TRAINING	29.52
10-406-428	TRAINING & TUITION	0.00
10-406-453	R&M EQUIPMENT	0.00
10-406-454	R&M AUTO	960.99
10-406-487	TRAILER/AUTO INSURANCE	575.00
10-406-489	CODE RED EARLY WARNING SYSTEM	12,768.00
10-406-490	911 RADIO TOWER BUILDING	0.00
10-406-573	RADIO EQUIPMENT	0.00
10-406-000	EMERGENCY MANAGEMENT.....	57,113.17
10-409-100	COMPENSATION PAY	0.00
10-409-201	SOCIAL SECURITY TAXES	0.00
10-409-203	RETIREMENT	0.00
10-409-204	WORKERS' COMPENSATION	831.72
10-409-205	MEDICARE TAX	0.00
10-409-206	UNEMPLOYMENT EXPENSE	6,204.70
10-409-395	ERRORS AND OMISSIONS	0.00
10-409-399	CLAIMS SETTLEMENTS	4,500.74
10-409-400	LEGAL FEES	13,182.98
10-409-401	AUDIT EXPENSE	33,950.00
10-409-404	911 EMERGENCY SERVICE	8,917.00
10-409-406	TAX APPRAISAL DISTRICT	470,697.58
10-409-408	COUNTY WELLNESS PROGRAM	2,765.76
10-409-426	PROFESSIONAL FEES	0.00
10-409-430	BIDS & NOTICES	3,411.82
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	221,278.30
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	8,675.00
10-409-500	6TH COURT OF APPEALS FEE	2,719.70
10-409-000	NON-DEPARTMENTAL.....	805,024.31
10-410-101	SALARY ELECTED OFFICIAL	140,000.12
10-410-103	SALARY COURT COORDINATOR	30,861.01
10-410-110	SALARY COURT REPORTER	65,654.00
10-410-130	BAILIFF	39,308.10
10-410-201	SOCIAL SECURITY TAXES	17,196.13
10-410-202	GROUP HEALTH & DENTAL INS	40,766.40
10-410-203	RETIREMENT	31,813.35
10-410-204	WORKERS COMPENSATION	770.50
10-410-205	MEDICARE TAX	4,086.10
10-410-310	OFFICE SUPPLIES	288.68
10-410-311	POSTAGE	1,138.95
10-410-315	COPIER RENTAL	1,070.35
10-410-395	BAILIFF UNIFORMS	0.00
10-410-420	TELEPHONE	1,999.18
10-410-421	DSL INTERNET	0.00
10-410-424	INDIGENT ATTORNEY FEES	53,511.25
10-410-425	PROFESSIONAL SERVICES	900.00

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10-410-427	OUT OF COUNTY TRAVEL/TRAINING	1,389.90
10-410-435	PRINTING	0.00
10-410-437	COURT REPORTER EXPENSE	4,850.00
10-410-439	WITNESS EXPENSE	0.00
10-410-453	R&M EQUIPMENT	0.00
10-410-467	VISITING JUDGE	2,188.14
10-410-468	JUVENILE BOARD SALARY	2,400.00
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.....	441,497.16
10-425-201	SOCIAL SECURITY	0.00
10-425-205	MEDICARE TAX	0.00
10-425-311	JURY POSTAGE	3,732.24
10-425-312	DISTRICT JURY SUPPLIES	504.44
10-425-313	GRAND JURY EXPENSE	6,158.98
10-425-314	PETIT JURY EXPENSE	21,418.00
10-425-316	COUNTY COURT JURY EXP.	0.00
10-425-317	COURT REPORTER SUPPLIES	0.00
10-425-318	J.P. JURY EXPENSE	880.00
10-425-319	CO.CT.@LAW JURY EXPENSE	1,128.77
10-425-422	REGIONAL INDIGENT DEFENSE PROGRAM	18,056.00
10-425-424	CO.CT. ATTORNEY FEES	7,037.75
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	55,463.50
10-425-467	VISITING JUDGE EXPENSE	689.76
10-425-000	COURT ADMINISTRATION.....	115,898.19
10-435-103	SALARY COURT COORDINATOR	35,634.96
10-435-110	SALARY COURT REPORTER	68,558.71
10-435-130	BAILIFF	40,237.08
10-435-201	SOCIAL SECURITY	9,418.51
10-435-202	GROUP HEALTH INSURANCE	33,567.08
10-435-203	RETIREMENT	16,928.36
10-435-204	WORKERS COMPENSATION	423.66
10-435-205	MEDICARE	2,202.81
10-435-310	OFFICE SUPPLIES	1,617.18
10-435-311	DISTRICT JUDGE POSTAGE	113.49
10-435-352	GPS/SCRAM MONITORS	0.00
10-435-395	BAILIFF UNIFORMS	435.00
10-435-421	LEXIS NEXIS ONLINE LEGAL	704.00
10-435-427	OUT OF CO TRAVEL/TRAINING	3,737.99
10-435-428	TRAINING/TUITION	1,140.00
10-435-432	ATTORNEY FEES JUVENILE	17,770.00
10-435-433	ATTORNEY FEES DRUG CT	0.00
10-435-434	APPEAL COURT TRANSCRIPTS	33,375.00
10-435-435	ATTORNEYS FEES APPEALS CT	12,076.75
10-435-436	ATTORNEY FEES- CPS CASES	396,686.31
10-435-437	ATTORNEY FEES	244,812.83
10-435-438	COURT REPORTER EXPENSE	15,566.00

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10-435-439	INVESTIGATOR EXPENSE	1,231.25
10-435-440	PHYSICIANS EXPENSE	0.00
10-435-442	OTHER PROFESSIONAL SERV.	13,384.85
10-435-468	JUVENILE BOARD SALARY	3,600.00
10-435-481	DUES	235.00
10-435-572	OFFICE EQUIPMENT	1,927.28
10-435-574	TECHNOLOGY	0.00
10-435-590	DISTRICT JUDGE BOOKS	93.50
10-435-000	336TH DISTRICT COURT ADMINISTRATION.....	955,477.60
10-450-101	SALARY ELECTED OFFICIAL	58,237.92
10-450-103	SALARY ASST. DIST. CLERK	39,492.30
10-450-104	SALARIES DEPUTIES	156,903.05
10-450-107	SALARY PART-TIME	23,665.06
10-450-201	SOCIAL SECURITY TAXES	16,407.88
10-450-202	GROUP HEALTH & DENTAL INSURANCE	93,974.76
10-450-203	RETIREMENT	31,821.77
10-450-204	WORKERS COMPENSATION	773.22
10-450-205	MEDICARE TAX	3,837.33
10-450-310	OFFICE SUPPLIES	4,005.01
10-450-311	POSTAL EXPENSES	3,681.88
10-450-313	PASSPORT PHOTO SUPPLIES	0.00
10-450-315	COPIER RENTAL	0.00
10-450-353	COMPUTER EXPENSE	0.00
10-450-423	CELL PHONE	0.00
10-450-427	OUT OF COUNTY TRAVEL/TRAINING	4,203.66
10-450-428	EMPLOYEE TRAINING	0.00
10-450-431	LOCAL TRAVEL	0.00
10-450-435	PRINTING	1,914.48
10-450-480	BONDS	628.00
10-450-481	DUES	225.00
10-450-572	OFFICE EQUIPMENT	2,349.99
10-450-000	DISTRICT CLERK.....	442,121.31
10-455-101	SALARY ELECTED OFFICIAL	44,483.40
10-455-103	SALARY ASSISTANTS	62,603.84
10-455-201	SOCIAL SECURITY TAXES	6,732.08
10-455-202	GROUP HEALTH & DENTAL INSURANCE	34,523.34
10-455-203	RETIREMENT	12,244.41
10-455-204	WORKERS' COMPENSATION	295.16
10-455-205	MEDICARE TAX	1,574.30
10-455-225	TRAVEL ALLOWANCE	2,400.00
10-455-310	OFFICE SUPPLIES	755.37
10-455-311	POSTAL EXPENSES	373.16
10-455-420	UTILITIES TELEPHONE	1,361.98
10-455-422	R & M RADIO	0.00
10-455-423	CELL PHONE ALLOWANCE	240.00
10-455-427	OUT OF COUNTY TRAVEL/TRAINING	3,130.59
10-455-435	PRINTING	377.25
10-455-480	BOND	343.00
10-455-481	DUES	135.00
10-455-572	OFFICE EQUIPMENT	2,102.84
10-455-573	RADIO EQUIPMENT	0.00
10-455-574	TECHNOLOGY	0.00
10-455-000	JUSTICE OF PEACE PCT # 1.....	173,675.72
10-456-101	SALARY ELECTED OFFICIAL	44,483.40

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10-456-104	SALARY DEPUTY	39,525.20
10-456-201	SOCIAL SECURITY TAXES	5,372.26
10-456-202	GROUP HEALTH & DENTAL INSURANCE	22,992.76
10-456-203	RETIREMENT	9,605.53
10-456-204	WORKERS' COMPENSATION	232.08
10-456-205	MEDICARE TAX	1,256.26
10-456-225	TRAVEL ALLOWANCE	2,400.00
10-456-310	OFFICE SUPPLIES	367.81
10-456-311	POSTAL EXPENSES	274.64
10-456-420	UTILITIES TELEPHONE	1,313.81
10-456-421	DSL LINE	977.45
10-456-422	R & M RADIO	0.00
10-456-423	CELL PHONE ALLOWANCE	240.00
10-456-427	OUT OF COUNTY TRAVEL/TRAINING	4,190.57
10-456-435	PRINTING	100.67
10-456-460	OFFICE RENTAL	4,200.00
10-456-480	BOND	278.00
10-456-481	DUES	95.00
10-456-572	OFFICE EQUIPMENT	1,078.58
10-456-573	RADIO EQUIPMENT	1,175.00
10-456-574	TECHNOLOGY	0.00
10-456-000	JUSTICE OF PEACE PCT # 2.....	140,159.02
10-457-101	SALARY ELECTED OFFICIAL	44,483.40
10-457-103	SALARY ASSISTANT	26,543.52
10-457-201	SOCIAL SECURITY TAXES	4,567.45
10-457-202	GROUP HEALTH & DENTAL INSURANCE	23,015.56
10-457-203	RETIREMENT	8,121.27
10-457-204	WORKERS' COMPENSATION	200.24
10-457-205	MEDICARE TAX	1,068.22
10-457-225	TRAVEL ALLOWANCE	2,400.00
10-457-310	OFFICE SUPPLIES	257.51
10-457-311	POSTAL EXPENSES	248.00
10-457-420	UTILITIES TELEPHONE	200.00
10-457-423	CELL PHONE ALLOWANCE	240.00
10-457-427	OUT OF COUNTY TRAVEL/TRAINING	981.42
10-457-435	PRINTING	80.25
10-457-460	OFFICE RENTAL	2,499.96
10-457-480	BOND	377.00
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.....	115,343.80
10-475-101	DA. SALARY SUPPLEMENT	5,000.06
10-475-102	HB 9 D.A. SUPPLEMENTAL FUNDS	3,360.00
10-475-103	SALARY ASSISTANT D.A.	305,353.26
10-475-104	ASST. DA LONGEVITY PAY	4,840.00
10-475-105	SALARIES SECRETARIES	183,451.06
10-475-106	DA SALARY REIMB. GC CH 46	27,499.98
10-475-107	SALARY TEMP./EXTRA	0.00
10-475-108	INVESTIGATOR CRIMES AGAINST WOMEN	0.00
10-475-109	INVESTIGATOR	60,403.72
10-475-110	DISCOVERY CLERK	34,780.00
10-475-201	SOCIAL SECURITY TAXES	37,182.22
10-475-202	GROUP HEALTH INSURANCE	125,139.03
10-475-203	RETIREMENT	71,427.63

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10-475-204	WORKERS' COMPENSATION	1,268.22
10-475-205	MEDICARE TAX	8,695.76
10-475-225	TRAVEL ALLOWANCE	0.00
10-475-310	OFFICE SUPPLIES	11,471.32
10-475-311	POSTAL EXPENSES	1,233.90
10-475-315	COPIER EXPENSE	1,348.88
10-475-421	INTERNET/ONLINE LEGAL RE	8,585.28
10-475-422	INVESTIGATOR CELL PHONE	360.00
10-475-427	OUT OF COUNTY TRAVEL/TRAINING	6,332.81
10-475-428	TRAINING/TUITION	1,690.00
10-475-431	LOCAL TRAVEL	0.00
10-475-435	PRINTING	229.05
10-475-438	CT.REPORTER-TRANSCRIPTS	4,147.00
10-475-439	WITNESS EXPENSE	40.00
10-475-465	PHYS.EVIDENCE ANALYSIS	81.32
10-475-469	DPS TESTING	0.00
10-475-480	BOND	328.06
10-475-481	DUES	1,783.00
10-475-572	OFFICE EQUIPMENT	2,347.53
10-475-574	TECHNOLOGY	1,984.25
10-475-590	BOOKS	1,233.80
10-475-000	DISTRICT & CO. ATTORNEY.....	911,597.14
10-495-102	SALARY APPOINTED OFFICIAL	72,658.30
10-495-103	SALARIES ASSISTANTS	122,369.12
10-495-201	SOCIAL SECURITY TAXES	11,946.11
10-495-202	GROUP HEALTH & DENTAL INSURANCE	45,857.25
10-495-203	RETIREMENT	22,300.71
10-495-204	WORKERS COMPENSATION	549.44
10-495-205	MEDICARE TAX	2,793.68
10-495-310	OFFICE SUPPLIES	860.16
10-495-353	COMPUTER SOFTWARE MAINTENANCE	5,041.00
10-495-427	OUT OF COUNTY TRAVEL/TRAINING	5,079.60
10-495-431	LOCAL TRAVEL	0.00
10-495-435	PRINTING	143.00
10-495-452	R & M EQUIPMENT	0.00
10-495-480	BOND	385.00
10-495-481	DUES	295.00
10-495-572	OFFICE EQUIPMENT	1,370.98
10-495-000	COUNTY AUDITOR.....	291,649.35
10-496-103	SALARY PURCHASING AGENT	38,982.89
10-496-201	SOCIAL SECURITY TAXES	2,407.74
10-496-202	GROUP HEALTH INSURANCE	8,811.99
10-496-203	RETIREMENT	4,453.85
10-496-204	WORKERS' COMPENSATION	101.04
10-496-205	MEDICARE TAX	563.11
10-496-310	OFFICE SUPPLIES	489.84
10-496-353	COMPUTER SOFTWARE MAINTENANCE	655.00
10-496-421	CELL PHONE	300.00
10-496-427	OUT OF COUNTY TRAVEL	3,722.98
10-496-431	LOCAL TRAVEL	0.00
10-496-435	PRINTING	18.00
10-496-452	R & M EQUIPMENT	0.00
10-496-480	BOND	93.00
10-496-481	DUES	454.00
10-496-572	OFFICE EQUIPMENT	0.00
10-496-000	COUNTY PURCHASING.....	61,053.44

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10-497-101	SALARY ELECTED OFFICIAL	58,237.92
10-497-103	SALARY ASSISTANT	46,999.94
10-497-201	SOCIAL SECURITY TAXES	5,005.32
10-497-202	GROUP HEALTH & DENTAL INSURANCE	23,009.40
10-497-203	RETIREMENT	12,033.06
10-497-204	WORKERS' COMPENSATION	290.72
10-497-205	MEDICARE TAX	1,170.50
10-497-310	OFFICE SUPPLIES	347.09
10-497-427	OUT OF COUNTY TRAVEL/TRAINING	1,811.62
10-497-431	LOCAL TRAVEL	0.00
10-497-435	PRINTING	60.00
10-497-452	R&M EQUIPMENT	0.00
10-497-453	COMPUTER SOFTWARE MAINTEN	2,314.00
10-497-480	BOND	271.00
10-497-481	DUES	175.00
10-497-572	OFFICE EQUIPMENT	80.00
10-497-574	TECHNOLOGY	0.00
10-497-000	COUNTY TREASURER.....	151,805.57
10-499-101	SALARIES ELECTED OFFICIAL	58,237.92
10-499-103	SALARIES ASSISTANTS	40,712.36
10-499-104	SALARIES DEPUTIES	97,125.93
10-499-107	SALARY TEMP./EXTRA	11,360.44
10-499-201	SOCIAL SECURITY TAXES	12,066.88
10-499-202	GROUP HEALTH & DENTAL INSURANCE	57,538.90
10-499-203	RETIREMENT	23,717.68
10-499-204	WORKERS COMPENSATION	576.34
10-499-205	MEDICARE TAX	2,821.84
10-499-225	LEONARD OFFICE TRAVEL	813.20
10-499-310	OFFICE SUPPLIES	1,226.42
10-499-311	POSTAL EXPENSES	2,526.86
10-499-315	COPIER EXPENSE	979.43
10-499-420	TELEPHONE LEONARD OFFICE	777.92
10-499-423	CELL PHONE	0.00
10-499-427	OUT OF COUNTY TRAVEL/TRAINING	4,653.21
10-499-435	PRINTING	96.15
10-499-460	LEONARD OFFICE RENT	1,200.00
10-499-480	BOND	368.00
10-499-481	DUES	175.00
10-499-572	OFFICE EQUIPMENT	668.71
10-499-574	TECHNOLOGY	0.00
10-499-000	TAX ASSESSOR-COLLECTOR.....	317,643.19
10-503-103	SALARY-TECHNICIAN	41,257.06
10-503-107	PART TIME TECHNICIAN	18,708.95
10-503-201	SOCIAL SECURITY	3,499.89
10-503-202	GROUP HEALTH INSURANCE	11,507.78
10-503-203	RETIREMENT	6,856.76
10-503-204	WORKERS COMPENSATION	207.00
10-503-205	MEDICARE TAX	818.44
10-503-225	TRAVEL ALLOWANCE	828.00
10-503-310	OFFICE SUPPLIES	194.76
10-503-421	CELL PHONE ALLOWANCE	414.00
10-503-423	EMERGENCY INTERNET	428.92
10-503-427	OUT OF COUNTY TRAVEL/TRAINING	0.00
10-503-435	PRINTING	0.00

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10-503-453	R&M COMPUTER/TRAINING	0.00
10-503-572	OFFICE EQUIPMENT	2,590.87
10-503-574	COMPUTER/WEB SOFTWARE	2,344.65
10-503-576	COUNTY COMPUTER REPLACEMENT	39,707.45
10-503-000	COMPUTER/IT DEPT.....	129,364.53
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	39,527.80
10-510-201	SOCIAL SECURITY TAXES	2,415.16
10-510-202	GROUP HEALTH & DENTAL INSURANCE	11,507.78
10-510-203	RETIREMENT	4,519.74
10-510-204	WORKERS' COMPENSATION	1,492.34
10-510-205	MEDICARE TAX	564.86
10-510-310	OFFICE SUPPLIES	3,772.95
10-510-311	POSTAL EXPENSE	406.95
10-510-315	COPIER RENTAL	5,071.95
10-510-316	EMPLOYEE AWARDS BANQUET	2,462.00
10-510-330	AUTO EXPENSE-GAS AND OIL	703.07
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	315.13
10-510-440	UTILITIES ELECTRICITY	902.24
10-510-441	UTILITIES GAS	0.00
10-510-442	UTILITIES WATER	3,252.75
10-510-443	TRASH PICK-UP	984.96
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	154,839.99
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.....	259,750.67
10-511-115	SALARY JANITOR	4,858.47
10-511-201	SOCIAL SECURITY TAXES	301.20
10-511-203	RETIREMENT	531.77
10-511-204	WORKER' COMPENSATION	124.78
10-511-205	MEDICARE TAX	70.43
10-511-225	JANITOR TRAVEL	156.46
10-511-332	JANITOR SUPPLIES	1,052.68
10-511-440	UTILITIES ELECTRICITY	4,365.94
10-511-441	UTILITIES GAS	851.26
10-511-442	UTILITIES WATER	967.21
10-511-443	TRASH PICK-UP SERVICE	492.48
10-511-444	LAWN MAINTENANCE	0.00

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10-511-450	R & M BUILDING	8,415.80	
10-511-482	FIRE INSURANCE	951.00	
10-511-535	BUILDINGS	0.00	
10-511-000	COUNTY OFFICE BUILDING.....		23,139.48
10-512-332	JANITOR SUPPLIES	320.97	
10-512-440	UTILITIES ELECTRICITY	5,324.65	
10-512-442	UTILITIES WATER	753.90	
10-512-450	R&M BUILDING	1,022.34	
10-512-482	FIRE INSURANCE	1,321.00	
10-512-535	BUILDINGS	0.00	
10-512-000	CO-OP OFFICE BUILDING.....		8,742.86
10-513-115	SALARY JANITOR	9,805.50	
10-513-201	SOCIAL SECURITY TAXES	607.96	
10-513-203	RETIREMENT	1,092.72	
10-513-204	WORKERS' COMPENSATION	498.68	
10-513-205	MEDICARE TAX	142.13	
10-513-311	SOUTH ANNEX POSTAGE	0.00	
10-513-315	COPIER RENTAL	1,322.13	
10-513-332	JANITOR SUPPLIES	1,247.37	
10-513-420	TELEPHONE	3,856.39	
10-513-421	INTERNET	3,287.28	
10-513-440	UTILITIES ELECTRICITY	5,307.89	
10-513-441	UTILITIES GAS	1,059.12	
10-513-442	UTILITIES WATER	1,122.46	
10-513-443	TRASH PICKUP SERVICE	984.96	
10-513-444	LAWN MAINTENANCE	0.00	
10-513-450	R&M BUILDING	19,156.62	
10-513-455	PARKING LOT	0.00	
10-513-482	FIRE INSURANCE	2,420.00	
10-513-531	ANNEX	0.00	
10-513-000	COURTHOUSE SOUTH ANNEX.....		51,911.21
10-514-421	TELEPHONE/INTERNET	3,822.71	
10-514-000	CITY HALL ANNEX.....		3,822.71
10-515-440	UTILITIES ELECTRICITY	1,570.90	
10-515-441	UTILITIES GAS	571.81	
10-515-442	UTILITIES WATER	0.00	
10-515-444	LAWN MAINTENANCE	400.00	
10-515-450	R&M BUILDING	753.75	
10-515-482	FIRE INSURANCE	1,611.00	
10-515-501	PEST CONTROL	130.00	
10-515-000	WINDOM CO.BLDG.....		5,037.46
10-516-115	SALARY JANITOR	2,338.66	
10-516-201	SOCIAL SECURITY TAXES	145.04	
10-516-203	RETIREMENT	258.18	
10-516-204	WORKERS' COMPENSATION	99.78	
10-516-205	MEDICARE TAX	33.95	
10-516-225	JANITOR TRAVEL	225.46	
10-516-332	JANITOR SUPPLIES	462.66	
10-516-420	TELEPHONE	0.00	
10-516-440	UTILITIES ELECTRICITY	4,503.07	
10-516-441	UTILITIES GAS	0.00	
10-516-442	UTILITIES WATER	664.08	

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10-516-443	TRASH PICKUP SERVICE	0.00	
10-516-444	LAWN MAINTENANCE	0.00	
10-516-450	R&M BUILDING	233.00	
10-516-482	FIRE INSURANCE	971.00	
10-516-530	BUILDING REMODEL	0.00	
10-516-535	BUILDING CONSTRUCTION	0.00	
10-516-572	OFFICE EQUIPMENT	0.00	
10-516-000	AGRILIFE EXTENSION BUILDING.....		9,934.88
10-517-535	BUILDING	0.00	
10-517-000	COURTHOUSE EAST ANNEX.....		0.00
10-518-311	POSTAL EXPENSES	346.00	
10-518-332	JANITOR SUPPLIES	2,863.38	
10-518-420	UTILITIES TELEPHONE	13,766.57	
10-518-421	INTERNET SERVICES	10,717.46	
10-518-440	UTILITIES ELECTRICITY	25,805.64	
10-518-441	UTILITIES GAS	2,785.33	
10-518-442	UTILITIES WATER	5,400.47	
10-518-443	TRASH PICKUP SERVICE	1,762.46	
10-518-450	R & M BUILDING	8,595.71	
10-518-460	MOVING EXPENSES	0.00	
10-518-470	OFFICE SPACE LEASE	121,700.00	
10-518-483	ALARM MONITORING	885.60	
10-518-484	CLEANING SERVICES	0.00	
10-518-501	PEST CONTROL	930.00	
10-518-000	COUNTY OFFICES RELOCATION.....		195,558.62
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	540,000.00	
10-540-000	AMBULANCE SERVICE.....		540,000.00
10-543-416	FIRE PROTECTION SERVICE	84,000.00	
10-543-422	R&M RADIO/TOWER	350.00	
10-543-440	UTILITIES ELECTRICITY	0.00	
10-543-447	REPEATER SERVICE CONTRACT	8,507.60	
10-543-490	FCC RADIO LICENSE	0.00	
10-543-000	FIRE PROTECTION.....		92,857.60
10-551-101	SALARY ELECTED OFFICIAL	33,154.68	
10-551-201	SOCIAL SECURITY TAXES	2,043.10	
10-551-202	GROUP HEALTH & DENTAL INSURANCE	5,264.72	
10-551-203	RETIREMENT	3,790.72	
10-551-204	WORKERS' COMPENSATION	589.22	
10-551-205	MEDICARE TAX	477.82	
10-551-310	OFFICE SUPPLIES	0.00	
10-551-311	POSTAL EXPENSES	153.12	
10-551-330	AUTO EXPENSE-GAS AND OIL	1,455.53	
10-551-421	ONLINE RESEARCH/ACCURINT	600.00	
10-551-422	R & M RADIO	0.00	
10-551-427	TRAVEL EXPENSE	2,400.00	
10-551-435	PRINTING	0.00	

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10-551-480	BOND	92.50
10-551-488	LAW ENFORCEMENT PROF. INS	483.00
10-551-572	EQUIPMENT	0.00
10-551-574	TECHNOLOGY	0.00
10-551-000	CONSTABLE PRECINCT # 1.....	50,504.41
10-552-101	SALARY ELECTED OFFICIAL	16,098.94
10-552-201	SOCIAL SECURITY TAXES	1,122.14
10-552-202	GROUP HEALTH & DENTAL INSURANCE	11,507.78
10-552-203	RETIREMENT	1,840.82
10-552-204	WORKERS' COMPENSATION	286.10
10-552-205	MEDICARE TAX	262.48
10-552-310	OFFICE SUPPLIES	0.00
10-552-311	POSTAL EXPENSES	0.00
10-552-330	AUTO EXPENSE-GAS AND OIL	420.00
10-552-422	R & M RADIO	0.00
10-552-427	TRAVEL EXPENSE	2,050.27
10-552-428	TRAINING/TUITION/TRAVEL	0.00
10-552-435	PRINTING	95.00
10-552-454	R&M AUTO	450.00
10-552-480	BOND	177.50
10-552-487	AUTO INSURANCE	0.00
10-552-488	LAW ENFOREMENT PROF. INS.	483.00
10-552-573	RADIO EQUIPMENT	0.00
10-552-574	TECHNOLOGY	0.00
10-552-000	CONSTABLE PRECINCT #2.....	34,794.03
10-553-101	SALARY ELECTED OFFICIAL	14,310.66
10-553-201	SOCIAL SECURITY TAXES	1,036.18
10-553-202	GROUP HEALTH & DENTAL INSURANCE	11,507.78
10-553-203	RETIREMENT	1,636.30
10-553-204	WORKERS' COMPENSATION	254.34
10-553-205	MEDICARE TAX	242.28
10-553-310	OFFICE SUPPLIES	0.00
10-553-311	POSTAL EXPENSES	0.00
10-553-330	AUTO EXPENSE-GAS AND OIL	0.00
10-553-427	TRAVEL EXPENSE	2,400.00
10-553-435	PRINTING	0.00
10-553-453	COMPUTER SOFTWARE	0.00
10-553-480	BOND	0.00
10-553-488	LAW ENFORCEMENT PROF. INS	483.00
10-553-572	OFFICE EQUIPMENT	0.00
10-553-573	RADIO EQUIPMENT	0.00
10-553-574	TECHNOLOGY	0.00
10-553-000	CONSTABLE PRECINCT # 3.....	31,870.54
10-555-441	ANIMAL CONTROL OFFICER/SERVICES	1,112.01
10-555-000	ANIMAL CONTROL OFFICER.....	1,112.01
10-560-101	SALARY ELECTED OFFICIAL	59,993.96
10-560-102	ADMINISTRATIVE SECRETARY	41,935.66
10-560-103	CHIEF DEPUTY	46,293.26
10-560-104	SALARIES DEPUTIES	595,864.14
10-560-107	PT RECORDS/EVIDENCE CLERKS	13,060.55
10-560-108	COMPENSATION PAY	6,389.30
10-560-109	INVESTIGATOR-CRIMES AGAINST CHILDRE	34,780.20
10-560-110	JAIL ADMINISTRATOR	35,475.18

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10-560-111	LIEUTENANT	42,084.90
10-560-113	TRANSPORT OFFICER	35,823.32
10-560-114	PROF. STANDARDS OFFICER	0.00
10-560-120	SALARY DISPATCHER	231,066.90
10-560-201	SOCIAL SECURITY TAXES	71,269.50
10-560-202	GROUP HEALTH INSURANCE	333,611.10
10-560-203	RETIREMENT	130,662.12
10-560-204	WORKERS' COMPENSATION	16,102.82
10-560-205	MEDICARE TAX	16,392.45
10-560-206	UNEMPLOYMENT EXPENSE	7,786.04
10-560-250	EMPLOYEE PHYSICALS	346.00
10-560-310	OFFICE SUPPLIES	8,619.90
10-560-311	POSTAL EXPENSES	5,118.40
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	65,289.08
10-560-332	SHERIFF JANITOR SUPPLIES	847.34
10-560-395	UNIFORMS/OTHER	4,710.04
10-560-419	SHERIFF CELL PHONE	480.00
10-560-420	TELEPHONE	15,424.45
10-560-421	CELL PHONE	1,450.00
10-560-422	R & M RADIO	0.00
10-560-425	PROFESSIONAL SERVICES/INTERPRETER	50.00
10-560-427	OUT OF COUNTY TRAVEL/TRAINING	4,130.87
10-560-428	PRISONER TRANSPORT	10,899.53
10-560-430	BIDS AND NOTICES	573.09
10-560-432	IMPOUNDMENT OF ESTRAY LIVESTOCK	22,866.50
10-560-435	PRINTING	546.94
10-560-440	UTILITIES ELECTRICITY	0.00
10-560-442	UTILITIES WATER	1,672.56
10-560-443	SHERIFF TRASH PICKUP	1,246.08
10-560-444	INTERNET SERVICE	2,394.66
10-560-445	AIR CONDITIONER MAINTENANCE	0.00
10-560-447	REPEATER SERVICE CONTRACT	0.00
10-560-450	SHERIFF OFF. R&M BLDG.	25,262.47
10-560-452	R & M EQUIPMENT	0.00
10-560-453	TYLER/CAD MAINTENANCE	14,678.00
10-560-454	R & M AUTOMOBILES	33,704.05
10-560-480	BOND	80.00
10-560-482	FIRE INSURANCE	267.00
10-560-487	AUTOMOBILE INSURANCE	9,162.00
10-560-488	LAW ENFORCEMENT INSURANCE	14,490.00
10-560-571	HWY. PATROL RADAR EQUIPMENT	0.00
10-560-572	OFFICE EQUIPMENT	3,536.00
10-560-573	RADIO EQUIPMENT	0.00
10-560-574	TECHNOLOGY	1,543.98
10-560-575	AUTOMOBILES	84,335.00
10-560-579	WEAPONS	2,332.93
10-560-630	AUTO NOTE PMT-PRINCIPAL	0.00
10-560-670	AUTO NOTE PMT-INTEREST	0.00
10-560-000	COUNTY SHERIFF.....	2,057,531.27
10-562-396	BODY ARMOR	0.00
10-562-000	RIFLE RESISTANT BODY ARMOR 3439801.....	0.00
10-565-380	PRISONER HOUSING	1,947,425.00

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10-565-400	PRISONER TRANSPORT/GUARD	10,780.54
10-565-405	PRISONER MEDICAL	138,535.94
10-565-429	SCHOLARSHIP AWARDS	0.00
10-565-442	CR4200 UTILITY WATER	0.00
10-565-450	R&M BUILDING	0.00
10-565-482	FIRE INSURANCE	0.00
10-565-491	JUSTICE ASSISTANCE GRANT	0.00
10-565-500	LAND	0.00
10-565-532	JAIL	0.00
10-565-000	JAIL OPERATIONS.....	2,096,741.48
10-570-420	TELEPHONE	1,900.94
10-570-421	TELEPHONE SYSTEM INSTALLATION	0.00
10-570-572	OFFICE EQUIPMENT	0.00
10-570-000	ADULT PROBATION.....	1,900.94
10-573-103	SALARY-BOND SUPERVISOR	39,601.39
10-573-201	SOCIAL SECURITY TAXES	2,438.05
10-573-202	GROUP HEALTH INSURANCE	11,507.78
10-573-203	RETIREMENT	4,528.42
10-573-204	WORKERS' COMPENSATION	112.86
10-573-205	MEDICARE TAX	570.13
10-573-310	OFFICE SUPPLIES	430.86
10-573-311	POSTAL EXPENSES	0.00
10-573-313	DRUG TESTING SUPPLIES	562.50
10-573-340	EVALUATIONS	0.00
10-573-353	COMPUTER EXPENSE	2,100.08
10-573-420	TELEPHONE	676.28
10-573-427	OUT OF COUNTY TRAVEL/TRAINING	0.00
10-573-453	COMPUTER SOFTWARE	1,284.00
10-573-480	BOND	50.00
10-573-481	DUES	0.00
10-573-000	BOND SUPERVISION.....	63,862.35
10-575-311	POSTAGE	0.00
10-575-315	COPIER RENTAL	0.00
10-575-408	DETENTION OPERATING COST	26,266.25
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.....	186,266.25
10-590-104	SALARIES DEPUTIES	14,475.42
10-590-107	SALARY TEMP/EXTRA	10,950.79
10-590-151	SALARY DIRECTOR	39,787.02
10-590-201	SOCIAL SECURITY TAXES	3,909.40
10-590-202	GROUP HEALTH & DENTAL INSURANCE	15,922.83
10-590-203	RETIREMENT	7,455.13
10-590-204	WORKERS' COMPENSATION	196.10
10-590-205	MEDICARE TAX	914.24
10-590-310	OFFICE SUPPLIES	610.24
10-590-311	POSTAL EXPENSE	1,466.72
10-590-315	COPIER RENTAL	802.21
10-590-330	AUTO EXPENSE GAS & OIL	1,263.30
10-590-420	TELEPHONE	626.99

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10-590-427	OUT OF COUNTY TRAVEL/TRAINING	387.98
10-590-435	PRINTING	0.00
10-590-453	SOFTWARE MAINTENANCE SAFE	400.00
10-590-454	R&M AUTO	352.33
10-590-467	VISITING HEALTH INSPECTOR	0.00
10-590-480	BOND	399.56
10-590-481	DUES	0.00
10-590-487	AUTOMOBILE INSURANCE	183.00
10-590-572	OFFICE EQUIPMENT	235.19
10-590-574	TECHNOLOGY	0.00
10-590-575	AUTOMOBILE/PICKUP	0.00
10-590-000	ENVIRONMENTAL DEVELOPMENT.....	100,338.45
10-591-110	SALARY DIRECTOR	33,917.25
10-591-201	SOCIAL SECURITY TAXES	1,934.16
10-591-202	GROUP HEALTH & DENTAL INSURANCE	11,029.65
10-591-203	RETIREMENT	3,877.32
10-591-204	WORKERS' COMPENSATION	93.70
10-591-205	MEDICARE TAX	452.32
10-591-310	OFFICE SUPPLIES	640.16
10-591-311	POSTAL EXPENSE	50.00
10-591-330	AUTO EXPENSE GAS & OIL	492.79
10-591-420	TELEPHONE	530.24
10-591-427	OUT OF COUNTY TRAVEL/TRAINING	1,647.16
10-591-435	PRINTING	0.00
10-591-453	SOFTWARE MAINTENANCE	0.00
10-591-454	R&M AUTO	306.31
10-591-480	BOND	50.00
10-591-481	DUES	50.00
10-591-487	AUTOMOBILE INSURANCE	0.00
10-591-572	OFFICE EQUIPMENT	822.79
10-591-574	TECHNOLOGY	2,132.62
10-591-575	AUTOMOBILE	22,500.00
10-591-000	FANNIN CO DEVELOPMENT SERV.....	80,526.47
10-640-410	FANNIN CO. CHILDRENS CTR	7,000.00
10-640-411	FANNIN CO. WELFARE BOARD	6,000.00
10-640-412	FANNIN CO. HISTORICAL SOC	4,500.00
10-640-413	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00
10-640-414	FANNIN COUNTY CRISIS CENTER	5,000.00
10-640-415	TAPS PUBLIC TRANSIT	5,000.00
10-640-416	TRI-COUNTY SNAP	2,103.00
10-640-417	OPEN ARMS SHELTER	0.00
10-640-418	FANNIN CO COMMUNITY MINISTRIES, INC	0.00
10-640-440	UTILITIES ELECTRICITY	7,568.89
10-640-441	UTILITIES GAS	1,661.42
10-640-442	UTILITIES WATER	3,926.06
10-640-443	TRASH PICK-UP	492.48
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.....	68,080.85
10-641-102	SALARY APPOINTED OFFICIAL	2,400.00
10-641-000	HEALTH OFFICER.....	2,400.00

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10-645-102	SALARY IHC DIRECTOR	40,982.76	
10-645-107	SALARY ASSISTANT	14,475.42	
10-645-201	SOCIAL SECURITY TAX	3,371.11	
10-645-202	GROUP HEALTH INSURANCE	15,922.99	
10-645-203	RETIREMENT	6,338.22	
10-645-204	WORKER'S COMP	147.58	
10-645-205	MEDICARE TAX	788.43	
10-645-210	TOTAL SALARY & BENEFITS		82,026.51
10-645-310	OFFICE SUPPLIES	341.63	
10-645-311	POSTAL EXPENSE	1.65	
10-645-330	BIDS & NOTICES	0.00	
10-645-353	COMPUTER EXPENSE	12,708.00	
10-645-390	SUBSCRIPTIONS	0.00	
10-645-399	SUBTOTAL OFFICE EXPENSE		13,051.28
10-645-404	COBRA/INSURANCE	0.00	
10-645-407	INELIGIBLE IHC EXPENSE	0.00	
10-645-409	DIABETIC SUPPLIES	1,600.07	
10-645-410	CERT. REG. NURSE ANES.	0.00	
10-645-411	PHYSICIAN, NON-EMERGENCY	17,973.20	
10-645-412	PRESCRIPTIONS, DRUGS	19,907.79	
10-645-413	HOSPITAL, INPATIENT	20,720.81	
10-645-414	HOSPITAL, OUTPATIENT	63,048.11	
10-645-415	LABORATORY/ X-RAY	4,650.98	
10-645-416	SKILLED NURSING FACILITY	0.00	
10-645-417	FAMILY PLANNING	0.00	
10-645-418	FED. QUALIFIED HEALTH CENTER	5,596.74	
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		133,497.70
10-645-427	OUT OF COUNTY TRAVEL/TRAINING	0.00	
10-645-435	PRINTING	0.00	
10-645-440	TELEPHONE	1,205.56	
10-645-441	DSL LINE	749.58	
10-645-499	SERVICES & OTHER CHARGES		1,955.14
10-645-574	TECHNOLOGY	0.00	
10-645-599	CAPITAL OUTLAY		0.00
10-645-000	INDIGENT CARE.....		230,530.63
10-665-105	SALARY SECRETARY	26,736.84	
10-665-107	REGULAR-TEMP. PART-TIME	0.00	
10-665-150	CO. AGENTS SALARIES	49,211.76	
10-665-201	SOCIAL SECURITY TAXES	4,155.66	
10-665-202	GROUP HEALTH & DENTAL INSURANCE	11,507.78	
10-665-203	RETIREMENT	3,057.09	
10-665-204	WORKERS' COMPENSATION	73.86	
10-665-205	MEDICARE TAX	971.74	
10-665-310	OFFICE SUPPLIES	1,162.72	
10-665-311	POSTAL EXPENSE	250.00	
10-665-315	COPIER RENTAL	1,605.65	
10-665-335	PROGRAM SUPPLIES	0.00	
10-665-420	TELEPHONE	1,690.83	
10-665-421	CELL PHONE ALLOWANCE	1,800.00	
10-665-422	CABLE INTERNET	581.13	
10-665-427	IN/OUT CO.TRAVEL/TRAINING-AG.	2,611.38	

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10-665-428	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,953.10	
10-665-429	IN/OUT CO.TRAVEL/TRAINING-4-H	2,299.28	
10-665-572	OFFICE EQUIPMENT	0.00	
10-665-574	TECHNOLOGY	0.00	
10-665-000	COUNTY AGENTS.....		111,668.82
10-696-491	SOIL & WATER CONSERVATION	1,000.00	
10-696-492	INDIGENT BURIAL	2,000.00	
10-696-494	FLOOD CONTROL SITE MAINTENANCE	0.00	
10-696-000	DONATIONS & ALLOCATIONS.....		3,000.00
11-435-107	PART TIME	0.00	
11-435-000	COURTHOUSE SECURITY PART TIME.....		0.00
11-510-571	EQUIPMENT	27,659.80	
11-510-000	COURTHOUSE SECURITY EQUIP.....		27,659.80
11-560-130	SALARY/BAILIFF	0.00	
11-560-201	SOCIAL SECURITY	0.00	
11-560-203	RETIREMENT	0.00	
11-560-204	WORKER'S COMPENSATION	0.00	
11-560-205	MEDICARE	0.00	
11-560-427	BAILIFF CONT.ED./OUT OF COUNTY	0.00	
11-560-000	BAILIFF.....		0.00
12-403-310	OFFICE SUPPLIES	2,185.89	
12-403-427	OUT OF COUNTY TRAVEL	1,269.96	
12-403-574	COMPUTER EQUIPMENT	0.00	
12-403-000	CO.CLK. VITAL STATS.....		3,455.85
13-498-489	10% TO STATE COMPTROLLER	6,915.00	
13-498-000	BAIL BOND FEE EXPENSE.....		6,915.00
14-435-320	JP1 SECURITY EXPENSE	0.00	
14-435-321	JP2 SECURITY EXPENSE	0.00	
14-435-322	JP3 SECURITY EXPENSE	0.00	
14-435-000	JUSTICE CT.BLDG.EXP.....		0.00
16-400-310	OFFICE SUPPLIES	0.00	
16-400-311	POSTAL EXPENSE	0.00	
16-400-427	OUT OF COUNTY TRAVEL	0.00	
16-400-572	OFFICE EQUIPMENT	0.00	
16-400-590	COUNTY JUDGE BOOKS	0.00	
16-400-000	CO. JUDGE EXCESS SUPP.....		0.00
17-400-427	OUT OF COUNTY TRAVEL	0.00	
17-400-000	PROBATE JUDGES EDUCATION.....		0.00
18-402-103	SALARY ASSISTANT	29,022.48	
18-402-107	SALARY TEMP/EXTRA	0.00	
18-402-201	SOCIAL SECURITY TAXES	1,514.72	
18-402-202	GROUP HEALTH INSURANCE	11,507.78	
18-402-203	RETIREMENT	3,318.41	
18-402-204	WORKERS COMPENSATION	78.36	
18-402-205	MEDICARE TAX	354.19	
18-402-310	OFFICE SUPPLIES	0.00	
18-402-312	IMAGING SYSTEM	23,263.00	

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18-402-315	COPIER MAINTENANCE	479.16	
18-402-420	TELEPHONE	0.00	
18-402-437	DIGITAL IMAGING OF MICROFILM	0.00	
18-402-453	COMPUTER SOFTWARE	0.00	
18-402-490	CO.CLERK MISCELLANEOUS	0.00	
18-402-574	COMPUTER EQUIPMENT	0.00	
18-402-000	CO.CLERK RECORD MNGMT.....		69,538.10
19-450-107	SALARY TEMP/EXTRA	0.00	
19-450-201	SOCIAL SECURITY TAXES	0.00	
19-450-203	RETIREMENT	0.00	
19-450-204	WORKERS COMPENSATION	0.00	
19-450-205	MEDICARE TAX	0.00	
19-450-310	OFFICE SUPPLIES	0.00	
19-450-400	RECORDS STORAGE SHELIVING	0.00	
19-450-435	PRINTING	0.00	
19-450-572	OFFICE EQUIPMENT	0.00	
19-450-000	DIST.CLERK REC. MNGMT.....		0.00
20-449-103	SALARY ASSISTANT	0.00	
20-449-107	SALARY TEMP./EXTRA	150.88	
20-449-201	SOCIAL SECURITY TAXES	9.35	
20-449-202	GROUP HEALTH INSURANCE	0.94	
20-449-203	RETIREMENT	17.21	
20-449-204	WORKERS COMPENSATION	0.00	
20-449-205	MEDICARE TAX	2.18	
20-449-310	OFFICE SUPPLIES	0.00	
20-449-350	RECORDS DISPOSAL	2,038.66	
20-449-400	RECORDS STORAGE SHELIVING	0.00	
20-449-453	COMPUTER SOFTWARE MAINTENANCE	1,550.00	
20-449-460	EQUIPMENT RENTAL	0.00	
20-449-574	COMPUTER EQUIPMENT	0.00	
20-449-000	COUNTY OFFICES REC.MNGMT.....		3,769.22
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	62,721.10	
21-621-105	SALARY SECRETARY	0.00	
21-621-106	SALARY PRECINCT EMPLOYEES	167,643.10	
21-621-107	REGULAR-TEMP. PART-TIME	0.00	
21-621-108	SALARY-FOREMAN	44,663.95	
21-621-199	TOTAL SALARIES		275,028.15
21-621-201	SOCIAL SECURITY TAXES	16,651.38	
21-621-202	GROUP HEALTH INSURANCE	79,292.94	
21-621-203	RETIREMENT	31,448.03	
21-621-204	WORKERS' COMPENSATION	7,287.46	
21-621-205	MEDICARE TAX	3,894.15	
21-621-206	UNEMPLOYMENT EXPENSE	0.00	
21-621-299	TOTAL EMPLOYEE BENEFITS		138,573.96
21-621-314	EMPLOYEE PHYSICALS/DOT TESTING	335.00	
21-621-340	SHOP SUPPLIES	1,732.63	
21-621-341	R & B MAT. ROCK & GRAVEL	156,420.18	
21-621-342	R & B MAT. CULVERTS	42,714.92	
21-621-343	R & B MAT. HARDWRE & LUMB	185.35	
21-621-344	R & B MAT ASPHALT /RD OIL	71,103.50	

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21-621-345	CHEMICALS	77.98	
21-621-346	CETZRZ EXPENDITURES	0.00	
21-621-350	DEBRIS REMOVAL	0.00	
21-621-399	TOTAL R&B MATERIAL		272,569.56
21-621-400	LEGAL FEES	0.00	
21-621-420	UTILITY TELEPHONE	735.66	
21-621-421	CELL PHONE ALLOWANCE	600.00	
21-621-423	INTERNET SERVICE	0.00	
21-621-427	OUT OF COUNTY TRAVEL/TRAINING	781.96	
21-621-430	BIDS, NOTICES & PERMITS	305.28	
21-621-435	PRINTING	0.00	
21-621-440	UTILITY ELECTRICITY	868.97	
21-621-442	UTILITY WATER	206.15	
21-621-443	TRASH DUMPSTER PICKUP	914.34	
21-621-447	REPEATER SERVICE CONTRACT	708.97	
21-621-450	R & M BUILDING	15.00	
21-621-453	COMPUTER SOFTWARE	0.00	
21-621-457	R & M MACHINERY GAS & OIL	40,112.64	
21-621-458	R & M MACHINERY PARTS	38,593.87	
21-621-459	R & M MACH. TIRES & TUBES	6,593.88	
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		101,138.82
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.....		807,310.49
21-625-105	SALARY SECRETARY	9,881.30	
21-625-201	SOCIAL SECURITY TAXES	439.28	
21-625-202	GROUP HEALTH INSURANCE	2,877.08	
21-625-203	RETIREMENT	1,129.86	
21-625-204	WORKERS' COMPENSATION	27.30	
21-625-205	MEDICARE TAX	102.30	
21-625-310	OFFICE SUPPLIES	193.39	
21-625-311	POSTAL EXPENSES	0.00	
21-625-353	COMPUTER EXPENSE	439.96	
21-625-427	OUT OF COUNTY TRAVEL	0.00	
21-625-480	BOND	0.00	
21-625-572	OFFICE EQUIPMENT	0.00	
21-625-574	COMPUTER EQUIPMENT	0.00	
21-625-000	ADMINISTRATIVE OFFICE R&B #1.....		15,090.47

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22-509-475	CONTINGENCY	0.00	
22-509-000	CONTINGENCY.....		0.00
22-622-100	COMPENSATION PAY	0.00	
22-622-101	SALARY ELECTED OFFICIAL	62,721.10	
22-622-105	SALARY SECRETARY	0.00	
22-622-106	SALARY PRECINCT EMPLOYEES	216,587.53	
22-622-107	REGULAR-TEMP. PART-TIME	0.00	
22-622-199	TOTAL SALARIES		279,308.63
22-622-201	SOCIAL SECURITY TAXES	16,604.15	
22-622-202	GROUP HEALTH INSURANCE	90,356.12	
22-622-203	RETIREMENT	31,936.95	
22-622-204	WORKERS' COMPENSATION	7,018.26	
22-622-205	MEDICARE TAX	3,883.16	
22-622-206	UNEMPLOYMENT EXPENSE	0.00	
22-622-299	TOTAL EMPLOYEE BENEFITS		149,798.64
22-622-312	CONTRACT LABOR	0.00	
22-622-314	EMPLOYEE PHYSICALS/DOT TESTING	340.00	
22-622-340	SHOP SUPPLIES	3,787.20	
22-622-341	R & B MAT. ROCK & GRAVEL	129,869.70	
22-622-342	R & B MAT. CULVERTS	15,340.81	
22-622-343	R & B MAT. HARDWRE & LUMB	90.37	
22-622-344	R & B MAT. ASPHALT/RD OIL	20,050.22	
22-622-345	CHEMICALS	0.00	
22-622-346	CETRZ EXPENDITURES	0.00	
22-622-350	DEBRIS REMOVAL	0.00	
22-622-395	UNIFORMS	3,458.14	
22-622-399	TOTAL R&B MATERIALS		172,936.44
22-622-400	LEGAL FEES	0.00	
22-622-420	UTILITY TELEPHONE	1,750.00	
22-622-421	CELL PHONE ALLOWANCE	600.00	
22-622-427	OUT OF COUNTY TRAVEL/TRAINING	2,390.41	
22-622-430	BIDS, NOTICES & PERMITS	154.46	
22-622-435	PRINTING	75.00	
22-622-440	UTILITY ELECTRICITY	1,578.41	
22-622-441	UTILITY GAS	841.41	
22-622-442	UTILITY WATER	958.16	
22-622-443	TRASH PICKUP	992.25	
22-622-447	REPEATER SERVICE CONTRACT	708.97	
22-622-450	R&M BUILDING	2,663.02	
22-622-453	COMPUTER SOFTWARE	0.00	
22-622-457	R & M MACHINERY GAS & OIL	76,759.36	
22-622-458	R & M MACHINERY PARTS	70,490.06	
22-622-459	R & M MACH. TIRES & TUBES	13,318.92	
22-622-460	EQUIPMENT RENTAL/LEASE	0.00	
22-622-480	BOND	178.00	
22-622-481	DUES	0.00	
22-622-482	INSURANCE	8,320.80	
22-622-485	PRISONER SUPPLIES	0.00	
22-622-488	FANNIN RURAL RAIL DISTRICT	0.00	
22-622-490	MISCELLANEOUS	0.00	
22-622-491	SOIL & WATER CONSERVATION	250.00	
22-622-492	TDRA FLOOD CASH MATCH	0.00	
22-622-493	TRENTON HIGH MEADOWS SUBDIVISION	0.00	
22-622-494	FLOOD CONTROL SITE MAINTENANCE	4,000.00	
22-622-495	PIPELINE SALES TAX REIMBURSEMENT	0.00	

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22-622-496	TCOG HAZARDOUS WASTEMATCH	0.00	
22-622-499	TOTAL SER.& OTHER CHARGES		186,029.23
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.....		788,072.94
22-625-105	SALARY SECRETARY	9,881.30	
22-625-201	SOCIAL SECURITY TAXES	439.08	
22-625-202	GROUP HEALTH INSURANCE	2,876.90	
22-625-203	RETIREMENT	1,129.81	
22-625-204	WORKERS' COMPENSATION	27.30	
22-625-205	MEDICARE TAX	102.80	
22-625-310	OFFICE SUPPLIES	159.61	
22-625-311	POSTAL EXPENSES	0.00	
22-625-353	COMPUTER EXPENSE	439.97	
22-625-427	OUT OF COUNTY TRAVEL	0.00	
22-625-480	BOND	0.00	
22-625-572	OFFICE EQUIPMENT	0.00	
22-625-574	COMPUTER EQUIPMENT	0.00	
22-625-000	ADMINISTRATIVE OFFICE R&B #2.....		15,056.77
23-205-571	SHORT-TERM LOAN/EQUIPMENT	0.00	
23-205-000	SHORT-TERM LOAN.....		0.00
23-509-475	CONTINGENCY	0.00	
23-509-000	CONTINGENCY.....		0.00
23-623-100	COMPENSATION PAY	0.00	
23-623-101	SALARY ELECTED OFFICIAL	62,721.10	
23-623-105	SALARY SECRETARY	8,497.49	
23-623-106	SALARY PRECINCT EMPLOYEES	233,648.37	
23-623-107	REGULAR-TEMP. PART-TIME	2,129.52	
23-623-199	TOTAL SALARIES		306,996.48
23-623-201	SOCIAL SECURITY TAXES	18,943.55	
23-623-202	GROUP HEALTH INSURANCE	105,243.48	
23-623-203	RETIREMENT	35,104.80	
23-623-204	WORKERS' COMPENSATION	8,935.92	
23-623-205	MEDICARE TAX	4,430.44	
23-623-206	UNEMPLOYMENT EXPENSE	0.00	
23-623-299	TOTAL EMPLOYEE BENEFITS		172,658.19
23-623-310	OFFICE SUPPLIES	570.43	
23-623-314	EMPLOYEE PHYSICALS/DOT TESTING	210.00	
23-623-315	COPIER EXPENSE	0.00	
23-623-340	SHOP SUPPLIES	4,140.29	
23-623-341	R & B MAT. ROCK & GRAVEL	191,327.19	
23-623-342	R & B MAT. CULVERTS	28,974.14	
23-623-343	R & B MAT. HARDWRE & LUMB	6,055.00	
23-623-344	R & B MAT. ASPHALT/RD OIL	55,044.53	
23-623-345	CHEMICALS	2,999.98	
23-623-346	CETRZ EXPENDITURES	0.00	
23-623-350	DEBRIS REMOVAL	2,232.45	
23-623-395	UNIFORMS	1,058.15	
23-623-399	TOTAL R&B MATERIALS		292,612.16

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23-623-400	LEGAL FEES	0.00	
23-623-420	UTILITY TELEPHONE	998.43	
23-623-421	INTERNET SERVICE	937.92	
23-623-423	CELL PHONE ALLOWANCE	600.00	
23-623-427	OUT OF COUNTY TRAVEL/TRAINING	2,713.24	
23-623-430	BIDS, NOTICES & PERMITS	1,353.33	
23-623-435	PRINTING	0.00	
23-623-440	UTILITY ELECTRICITY	2,552.31	
23-623-441	UTILITY GAS	311.00	
23-623-442	UTILITY WATER	386.59	
23-623-443	TRASH DUMPSTER PICKUP	914.34	
23-623-447	REPEATER SERVICE CONTRACT	708.97	
23-623-450	R&M BUILDING	264.32	
23-623-453	COMPUTER SOFTWARE	0.00	
23-623-457	R & M MACHINERY GAS & OIL	112,373.04	
23-623-458	R & M MACHINERY PARTS	160,851.68	
23-623-459	R & M MACH. TIRES & TUBES	20,616.64	
23-623-460	EQUIPMENT RENTAL/LEASE	0.00	
23-623-480	BOND	150.00	
23-623-481	DUES	0.00	
23-623-482	INSURANCE	9,818.80	
23-623-485	PRISONER SUPPLIES	0.00	
23-623-488	FANNIN RURAL RAIL DISTRICT	0.00	
23-623-490	MISCELLANEOUS	0.00	
23-623-491	SOIL & WATER CONSERVATION	250.00	
23-623-492	TDRA FLOOD CASH MATCH	0.00	
23-623-494	FLOOD CONTROL SITE MAINTENANCE	0.00	
23-623-495	PIPELINE SALES TAX REIMBURSEMENT	0.00	
23-623-496	TCOG HAZARDOUS WASTEMATCH	0.00	
23-623-499	TOTAL SER.& OTHER CHARGES		315,800.61
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.....		1,356,384.76
23-625-105	SALARY SECRETARY	9,881.30	
23-625-201	SOCIAL SECURITY TAXES	439.08	
23-625-202	GROUP HEALTH INSURANCE	2,876.90	
23-625-203	RETIREMENT	1,129.81	
23-625-204	WORKERS' COMPENSATION	27.30	
23-625-205	MEDICARE TAX	102.80	
23-625-310	OFFICE SUPPLIES	139.00	
23-625-311	POSTAL EXPENSES	0.00	
23-625-353	COMPUTER EXPENSE	439.97	
23-625-427	OUT OF COUNTY TRAVEL	0.00	
23-625-480	BOND	0.00	
23-625-572	OFFICE EQUIPMENT	0.00	
23-625-574	COMPUTER EQUIPMENT	0.00	
23-625-000	ADMINISTRATIVE OFFICE R&B #3.....		15,036.16

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24-509-475	CONTINGENCY	0.00	
24-509-000	CONTINGENCY.....		0.00
24-624-100	COMPENSATION PAY	0.00	
24-624-101	SALARY ELECTED OFFICIAL	62,721.10	
24-624-105	SALARY SECRETARY	27,537.90	
24-624-106	SALARY PRECINCT EMPLOYEES	152,433.34	
24-624-107	REGULAR-TEMP. PART-TIME	190.08	
24-624-108	LABOR REIMBURSEMENT	0.00	
24-624-199	TOTAL SALARIES		242,882.42
24-624-201	SOCIAL SECURITY TAXES	14,998.76	
24-624-202	GROUP HEALTH INSURANCE	89,160.80	
24-624-203	RETIREMENT	27,773.78	
24-624-204	WORKERS' COMPENSATION	5,655.16	
24-624-205	MEDICARE TAX	3,507.78	
24-624-206	UNEMPLOYMENT EXPENSE	0.00	
24-624-299	TOTAL EMPLOYEE BENEFITS		141,096.28
24-624-310	OFFICE SUPPLIES	165.53	
24-624-314	EMPLOYEE PHYSICALS/DOT TESTING	235.00	
24-624-340	SHOP SUPPLIES	2,874.74	
24-624-341	R & B MAT. ROCK & GRAVEL	86,457.43	
24-624-342	R & B MAT. CULVERTS	13,477.40	
24-624-343	R & B MAT. HARDWRE & LUMB	127.62	
24-624-344	R & B MAT. ASPHALT/RD OIL	39,657.76	
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	4,014.62	
24-624-399	TOTAL R&B MATERIALS		147,010.10
24-624-400	LEGAL FEES	0.00	
24-624-420	UTILITY TELEPHONE	1,106.50	
24-624-421	DSL INTERNET	828.21	
24-624-423	CELL PHONE ALLOWANCE	0.00	
24-624-427	OUT OF COUNTY TRAVEL/TRAINING	5,020.12	
24-624-430	BIDS, NOTICES & PERMITS	206.73	
24-624-435	PRINTING	0.00	
24-624-440	UTILITY ELECTRICITY	3,082.71	
24-624-441	UTILITY GAS	758.56	
24-624-442	UTILITY WATER	651.36	
24-624-443	TRASH PICKUP	2,438.60	
24-624-447	REPEATER SERVICE CONTRACT	708.97	
24-624-450	R&M BUILDING	225.00	
24-624-453	COMPUTER SOFTWARE	0.00	
24-624-457	R & M MACHINERY GAS & OIL	46,691.45	
24-624-458	R & M MACHINERY PARTS	27,681.71	
24-624-459	R & M MACH. TIRES & TUBES	8,226.70	
24-624-460	EQUIPMENT RENTAL/LEASE	22,877.64	
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	

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24-624-496	TCOG HAZARDOUS WASTEMATCH	0.00	
24-624-499	TOTAL SER.& OTHER CHARGES		126,271.06
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.....		759,228.44
24-625-105	SALARY SECRETARY	9,881.30	
24-625-201	SOCIAL SECURITY TAXES	439.08	
24-625-202	GROUP HEALTH INSURANCE	2,876.90	
24-625-203	RETIREMENT	1,129.81	
24-625-204	WORKERS' COMPENSATION	27.30	
24-625-205	MEDICARE TAX	102.80	
24-625-310	OFFICE SUPPLIES	100.00	
24-625-311	POSTAL EXPENSES	0.00	
24-625-353	COMPUTER EXPENSE	439.97	
24-625-427	OUT OF COUNTY TRAVEL	0.00	
24-625-480	BOND	0.00	
24-625-572	OFFICE EQUIPMENT	0.00	
24-625-574	COMPUTER EQUIPMENT	0.00	
24-625-000	ADMINISTRATIVE OFFICE R&B #4.....		14,997.16
25-625-310	OFFICE SUPPLIES	0.00	
25-625-343	ROAD SIGNS	0.00	
25-625-353	COMPUTER EXPENSE	0.00	
25-625-427	TRAVEL EXPENSE	0.00	
25-625-572	OFFICE EQUIPMENT	0.00	
25-625-000	FANNIN COUNTY BEES.....		0.00
26-455-420	OMNIBASE TELEPHONE LINE	0.00	
26-455-572	OFFICE EQUIPMENT	0.00	
26-455-000	J.P.#1 TECHNOLOGY EQUIP.....		0.00
27-456-452	R & M EQUIPMENT	236.00	
27-456-572	OFFICE EQUIPMENT	993.98	
27-456-000	TECHNOLOGY EQUIPMENT.....		1,229.98
28-457-423	INTERNET SERVICE	456.16	
28-457-572	OFFICE EQUIPMENT	0.00	
28-457-000	TECHNOLOGY EQUIPMENT.....		456.16
30-569-310	OFFICE SUPPLIES	0.00	
30-569-421	ONLINE RESEARCH	0.00	
30-569-571	EQUIPMENT	0.00	
30-569-000	WORK RELEASE.....		0.00
31-509-475	CONTINGENCY	0.00	
31-509-000	CONTINGENCY.....		0.00
31-510-403	ARCHITECTURAL FEES	0.00	
31-510-451	ASBESTOS ABATEMENT	0.00	
31-510-482	DEMOLITION	0.00	
31-510-490	MISCELLANEOUS	0.00	
31-510-000	COURTHOUSE RESTORATION PHASE 1.....		0.00

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31-511-165	CONSTRUCTION	0.00	
31-511-403	ARCHITECTURAL FEES	18,559.78	
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.....	18,559.78	
33-498-310	OFFICE SUPPLIES	0.00	
33-498-427	OUT OF COUNTY TRAVEL	0.00	
33-498-000	BAIL BONDSMAN EXP.....	0.00	
34-450-107	SALARYTEMP/EXTRA	0.00	
34-450-201	SOCIAL SECURITY TAXES	0.00	
34-450-203	RETIREMENT	0.00	
34-450-204	WORKERS COMPENSATION	0.00	
34-450-205	MEDICARE TAX	0.00	
34-450-572	OFFICE EQUIPMENT	0.00	
34-450-000	DISTRICT CT.RECORDS ARCHIVE EQUIPME.....	0.00	
35-475-310	OFFICE SUPPLIES	0.00	
35-475-421	LEXIS NEXIS ONLINE LEGAL RESEARCH	300.00	
35-475-453	R&M COMPUTER	0.00	
35-475-574	TECHNOLOGY	0.00	
35-475-590	LAW BOOKS	0.00	
35-475-000	LAW LIBRARY.....	300.00	
36-475-107	SALARY SUPPLEMENT	0.00	
36-475-201	SOCIAL SECURITY TAXES	0.00	
36-475-203	RETIREMENT	0.00	
36-475-204	WORKERS COMPENSATION	0.00	
36-475-205	MEDICARE TAX	0.00	
36-475-310	OFFICE SUPPLIES	0.00	
36-475-321	CONTINUING EDUCATION	0.00	
36-475-353	COMPUTER EXPENSE	0.00	
36-475-421	INVESTIGATOR/HOT CK. ONLINE	0.00	
36-475-490	MISCELLANEOUS	1,557.30	
36-475-499	BANK SERVICE FEES	90.00	
36-475-572	OFFICE EQUIPMENT	0.00	
36-475-574	COMPUTER EQUIPMENT	0.00	
36-475-000	DISTRICT ATTORNEY DEPT.....	1,647.30	
36-477-107	SALARY SUPPLEMENT	16,308.24	
36-477-201	SOCIAL SECURITY TAXES	838.02	
36-477-203	RETIREMENT	1,864.57	
36-477-204	WORKERS COMPENSATION	6.00	
36-477-205	MEDICARE TAX	195.94	
36-477-310	OFFICE SUPPLIES	0.00	
36-477-321	TRAINING	2,291.54	
36-477-470	CIVIL PROCESS	0.00	
36-477-480	TOWING	0.00	
36-477-490	MISCELLANEOUS	683.85	
36-477-499	BANK SERVICE FEES	175.00	
36-477-572	OFFICE EQUIPMENT	0.00	
36-477-574	COMPUTER EQUIPMENT	0.00	
36-477-000	D.A. SEIZURE.....	22,363.16	
38-645-412	PRESCRIPTIONS	0.00	

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38-645-415	LABORATORY/X-RAY	0.00	
38-645-000	CO-OP FUND.....		0.00
39-645-404	COBRA/INSURANCE	0.00	
39-645-410	CERT. REG. NURSE ANES.	0.00	
39-645-411	PHYSICIAN, NON-EMERGENCY	0.00	
39-645-412	PRESCRIPTIONS, DRUGS	0.00	
39-645-413	HOSPITAL-INPATIENT	0.00	
39-645-414	HOSPITAL, OUTPATIENT	0.00	
39-645-415	LABORATORY/X-RAY	0.00	
39-645-418	FED.QUALIFIED HEALTH CENTER	0.00	
39-645-422	AMBULATORY SURGICAL CENTER	0.00	
39-645-000	BONNIE RUTH COOPER.....		0.00
40-411-310	OFFICE SUPPLIES	1,158.48	
40-411-427	OUT OF COUNTY TRAVEL	823.25	
40-411-574	COMPUTER EQUIPMENT	0.00	
40-411-000	NACCHO.....		1,981.73
41-406-310	SUPPLIES	450.00	
41-406-330	GAS & OIL	0.00	
41-406-427	TRAINING EXPENSE	0.00	
41-406-000	CERT DONATIONS.....		450.00
42-477-310	OFFICE SUPPLIES	0.00	
42-477-415	CONSULTANT	0.00	
42-477-427	TRAVEL AND TRAINING	0.00	
42-477-574	COMPUTER EQUIPMENT	0.00	
42-477-000	HAZARD MITIGATION GRANT.....		0.00
44-412-578	2011 EQUIPMENT	0.00	
44-412-579	2012 EQUIPMENT	0.00	
44-412-580	2013 EQUIPMENT	0.00	
44-412-581	2014 EQUIPMENT	0.00	
44-412-582	2015 EQUIPMENT	0.00	
44-412-583	2016 EQUIPMENT	0.00	
44-412-000	HOMELAND SECURITY.....		0.00
45-403-103	SALARY	1,642.00	
45-403-201	SOCIAL SECURITY	18.56	
45-403-204	WORKERS COMPENSATION	0.00	
45-403-205	MEDICARE TAX	4.35	
45-403-310	OFFICE SUPPLIES	700.00	
45-403-427	TRAVEL AND TRAINING	2,258.98	
45-403-481	DUES	0.00	
45-403-572	OFFICE EQUIPMENT	0.00	
45-403-573	ELECTION EQUIPMENT	0.00	
45-403-574	COMPUTER EQUIPMENT	0.00	
45-403-000	CHAPTER 19 FUNDS.....		4,623.89
46-475-310	OFFICE SUPPLIES	215.25	
46-475-314	SAFE ROOM REIMBURSEMENT	42,044.05	
46-475-330	GAS/OIL	2.75	
46-475-427	OUT OF COUNTY TRAVEL	0.00	
46-475-454	R&M AUTO	0.00	
46-475-573	RADIO EQUIPMENT	0.00	
46-475-574	COMPUTER EQUIPMENT	0.00	
46-475-000	SAFE ROOM REIMBURSEMENT PROGRAM.....		42,262.05

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48-403-421	ELECTION INTERNET	0.00	
48-403-485	LICENSE/SUPPORT	0.00	
48-403-573	ELECTION EQUIPMENT	516.30	
48-403-000	ELECTION EQUIPMENT FUND.....		516.30
49-475-103	SALARY	0.00	
49-475-201	SOCIAL SECURITY	0.00	
49-475-202	GROUP HEALTH INSURANCE	0.00	
49-475-203	RETIREMENT	0.00	
49-475-204	WORKER'S COMPENSATION	0.00	
49-475-205	MEDICARE TAX	0.00	
49-475-310	OFFICE SUPPLIES	0.00	
49-475-427	TRAINING/TUITION/OUT OF COUNTY	619.89	
49-475-572	OFFICE EQUIPMENT	0.00	
49-475-574	COMPUTER EQUIPMENT	0.00	
49-475-000	INVESTIGATOR/LEOSE.....		619.89
50-403-310	OFFICE SUPPLIES	0.00	
50-403-311	POSTAGE	0.00	
50-403-427	TRAVEL/TRAINING	0.00	
50-403-430	BIDS AND NOTICES	0.00	
50-403-573	ELECTION EQUIPMENT	0.00	
50-403-000	ELECTION SUPPORT.....		0.00
51-440-572	OFFICE EQUIPMENT	879.99	
51-440-000	CO.CLK.COURT TECHNOLOGY EQUIPMENT.....		879.99
52-449-572	OFFICE EQUIPMENT	0.00	
52-449-000	CO.CLK.COURT RECORDS PRES.EQUIPMENT.....		0.00
53-403-437	DIGITAL IMAGING	88,403.87	
53-403-490	CO.CLERK MISCELLANEOUS	0.00	
53-403-000	CO.CLERK RECORDS ARCHIVE.....		88,403.87
55-560-427	OUT OF COUNTY TRAVEL	0.00	
55-560-428	TRAINING & TUITION	2,332.70	
55-560-435	PRINTING	0.00	
55-560-490	MISCELLANEOUS	0.00	
55-560-000	LAW ENFORCEMENT EDUCATION.....		2,332.70
56-560-108	SALARY	0.00	
56-560-201	SOCIAL SECURITY TAXES	0.00	
56-560-202	GROUP HEALTH INSURANCE	0.00	
56-560-203	RETIREMENT	0.00	
56-560-204	WORKERS COMPENSATION	0.00	
56-560-205	MEDICARE TAX	0.00	
56-560-310	SUPPLIES	2,353.33	
56-560-316	EMPLOYEE AWARDS BANQUET	0.00	
56-560-395	UNIFORMS/PROT.VESTS	697.70	
56-560-423	INTERNET SERVICE	4,602.30	
56-560-427	OUT OF COUNTY TRAVEL	0.00	
56-560-428	TRAINING & TUITION	1,931.88	
56-560-452	R & M EQUIPMENT	0.00	
56-560-454	R&M AUTO	208.19	
56-560-460	EQUIPMENT RENTAL/LEASE	0.00	
56-560-490	MISCELLANEOUS	349.50	

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Table with columns for item code, description, and amount. Includes categories like NARCOTICS AND/OR OTHER INVESTIGATION, SALARY, SOCIAL SECURITY TAXES, OFFICE & MISC. SUPPLIES, DRUG COURT PROGRAMS, and DEBT SERVICE.

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62-449-572	OFFICE EQUIPMENT	0.00	
62-449-000	DIST.CLK.RECORDS PRES.EQUIPMENT.....		0.00
63-551-427	OUT OF COUNTY TRAVEL	0.00	
63-551-428	TRAINING & TUITION	0.00	
63-551-000	LAW ENFORCEMENT EDUCATION.....		0.00
64-552-427	OUT OF COUNTY TRAVEL	1,004.92	
64-552-428	TRAINING & TUITION	0.00	
64-552-000	LAW ENFORCEMENT EDUCATION.....		1,004.92
65-553-427	OUT OF COUNTY TRAVEL	0.00	
65-553-428	TRAINING & TUITION	0.00	
65-553-000	LAW ENFORCEMENT EDUCATION.....		0.00
66-509-475	CONTINGENCY	0.00	
66-509-000	CONTINGENCY.....		0.00
66-666-165	CONSTRUCTION	0.00	
66-666-400	ATTORNEY FEES	0.00	
66-666-402	ENGINEERING	0.00	
66-666-403	ARCHITECTURAL FEES	0.00	
66-666-426	PROFESSIONAL FEES	2,230.00	
66-666-430	BIDS & NOTICES	81.00	
66-666-450	R & M BUILDINGS	0.00	
66-666-451	ASBESTOS ABATEMENT	57.00	
66-666-453	IT DESIGN/SECURITY DESIGN	15,736.00	
66-666-482	DEMOLITION	0.00	
66-666-490	MISCELLANEOUS	0.00	
66-666-535	BUILDING	0.00	
66-666-574	TECHNOLOGY	0.00	
66-666-695	SURVEYING	0.00	
66-666-000	COURTHOUSE CONSTRUCTION PHASE 1.....		18,104.00
66-667-165	CONSTRUCTION	385,453.90	
66-667-167	CONSTRUCTION MANAGER AGENT	394,261.30	
66-667-400	ATTORNEY FEES	0.00	
66-667-403	ARCHITECTURAL FEES	132,165.22	
66-667-421	INTERNET SERVICES	763.25	
66-667-426	PROFESSIONAL FEES	0.00	
66-667-430	BIDS & NOTICES	1,151.68	
66-667-440	UTILITIES ELECTRICITY	385.59	
66-667-442	UTILITIES WATER	412.50	
66-667-443	TRASH PICK UP	71.60	
66-667-451	ASBESTOS & OTHER TESTING	11,847.19	
66-667-453	IT DESIGN/SECURITY DESIGN	0.00	
66-667-455	SECURITY	0.00	
66-667-470	OFFICE LEASE	5,500.00	
66-667-490	MISCELLANEOUS	85.25	
66-667-574	TECHNOLOGY	0.00	
66-667-000	COURTHOUSE CONSTRUCTION PHASE 2.....		932,097.48
67-560-428	TRAINING & TUITION	5,216.01	
67-560-580	INVESTIGATIVE EQUIPMENT	0.00	
67-560-000	F.C. SHERIFF ANNUAL PAYMENT.....		5,216.01

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68-509-475	CONTINGENCY	0.00	
68-509-000	CONTINGENCY.....		0.00
68-668-165	CONSTRUCTION	0.00	
68-668-400	ATTORNEY FEES	0.00	
68-668-402	ENGINEERING	0.00	
68-668-403	ARCHITECTURAL FEES	0.00	
68-668-426	PROFESSIONAL FEES	0.00	
68-668-430	BIDS & NOTICES	0.00	
68-668-450	R & M BUILDINGS	0.00	
68-668-490	MISCELLANEOUS	0.00	
68-668-535	BUILDING	0.00	
68-668-695	SURVEYING	0.00	
68-668-000	COURTHOUSE CONSTRUCTION PHASE 2.....		0.00
70-622-399	CLAIM SETTLEMENTS	0.00	
70-622-426	APPRAISAL FEES	0.00	
70-622-429	RELOCATING UTILITIES	0.00	
70-622-449	CONTRACT EXPENSES FOR FM87 R.O.W.	0.00	
70-622-000	RIGHT OF WAY.....		0.00
70-629-500	RIGHT OF WAY PUR HWY #82	0.00	
70-629-501	RIGHT OF WAY PURCHASE FM #87	0.00	
70-629-502	RIGHT OF WAY PURCHASE HWY #121	0.00	
70-629-503	RIGHT OF WAY PURCHASE HWY.78	0.00	
70-629-000	RIGHT OF WAY.....		0.00
71-475-108	SALARY	0.00	
71-475-201	SOCIAL SECURITY TAXES	0.00	
71-475-202	GROUP HEALTH INSURANCE	0.00	
71-475-203	RETIREMENT	0.00	
71-475-204	WORKERS COMPENSATION	0.00	
71-475-205	MEDICARE TAX	0.00	
71-475-000	INVESTIGATOR CRIMES AGAINST WOMEN.....		0.00
72-560-108	SALARY	0.00	
72-560-201	SOCIAL SECURITY TAXES	0.00	
72-560-202	GROUP HEALTH INSURANCE	0.00	
72-560-203	RETIREMENT	0.00	
72-560-204	WORKERS COMPENSATION	0.00	
72-560-205	MEDICARE TAX	0.00	
72-560-000	INVESTIGATOR CRIMES AGAINST CHILDRE.....		0.00
78-319-179	FOR MAINTENANCE OF ROADS	150,000.00-	
78-319-000	RAW WATER PIPELINE.....		150,000.00-
78-628-341	R & B MAT. ROCK & GRAVEL	0.00	
78-628-000	ROAD & BRIDGE 2,3,4 EXPENSES.....		0.00
79-622-571	PURCHASE OF MACH/EQUIPMENT	0.00	
79-622-000	ROAD & BRIDGE #2 RAW WATER PIPELINE.....		0.00
80-570-490	MISCELLANEOUS	0.00	
80-570-000	VETERANS COURT EXPENSE.....		0.00
81-590-490	MISCELLANEOUS	0.00	
81-590-576	LUCAS CHEST COMPRESSION SYSTEM	0.00	

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81-590-579	WEAPONS/TASERS	0.00
81-590-000	MISCELLANEOUS.....	0.00
82-623-341	R & B MAT. ROCK & GRAVEL	43,884.26
82-623-344	R & B MAT. ASPHALT/ROAD OIL	0.00
82-623-490	MISCELLANEOUS	0.00
82-623-000	ROAD & BRIDGE #3 LAKE ROAD EXPENSES.....	43,884.26
82-626-457	R & M MACHINERY GAS & OIL	0.00
82-626-458	R & M MACHINERY PARTS	0.00
82-626-460	EQUIPMENT RENTAL/LEASE	0.00
82-626-571	PURCHASE OF MACH/EQUIPMENT	0.00
82-626-000	ROAD & BRIDGE #3 RAW WATER PIPELINE.....	0.00
83-624-341	R & B MAT. ROCK & GRAVEL	55,886.95
83-624-344	R & B MAT. ASPHALT/ROAD OIL	0.00
83-624-490	MISCELLANEOUS	0.00
83-624-571	PURCHASE OF MACH./EQUIP.	0.00
83-624-000	ROAD & BRIDGE #4 LAKE ROAD EXPENSES.....	55,886.95
83-627-106	SALARY PRECINCT EMPLOYEE	0.00
83-627-201	SOCIAL SECURITY TAXES	0.00
83-627-202	GROUP HEALTH INSURANCE	0.00
83-627-203	RETIREMENT	0.00
83-627-204	WORKERS COMPENSATION	0.00
83-627-205	MEDICARE TAX	0.00
83-627-457	R & M MACHINERY GAS & OIL	0.00
83-627-458	R & M MACHINERY PARTS	0.00
83-627-460	EQUIPMENT RENTAL/LEASE	0.00
83-627-571	PURCHASE OF MACH/EQUIPMENT	0.00
83-627-000	ROAD & BRIDGE #4 RAW WATER PIPELINE.....	0.00
84-560-104	SALARIES DEPUTIES	28,533.10
84-560-201	SOCIAL SECURITY TAXES	1,762.63
84-560-202	GROUP HEALTH INSURANCE	8,671.66
84-560-203	RETIREMENT	3,255.60
84-560-204	WORKERS' COMPENSATION	0.00
84-560-205	MEDICARE TAX	412.25
84-560-206	UNEMPLOYMENT EXPENSE	0.00
84-560-250	EMPLOYEE PHYSICALS	0.00
84-560-320	WEAPONS SUPPLIES	341.84
84-560-321	PATROL SUPPLIES	0.00
84-560-395	UNIFORMS/OTHER	3,377.26
84-560-421	CELL PHONE	0.00
84-560-422	R & M RADIO	0.00
84-560-427	TRAVEL AND TRAINING	0.00
84-560-452	R & M EQUIPMENT	0.00
84-560-453	TYLER/CAD MAINTENANCE	0.00
84-560-454	R & M AUTO, BOATS, ATV	0.00
84-560-487	AUTO & OTHER EQUIPMENT INSURANCE	0.00
84-560-488	LAW ENFORCEMENT INSURANCE	0.00
84-560-573	EMERGENCY RADIO IMPROVEMENTS	0.00
84-560-574	TECHNOLOGY	0.00
84-560-575	PURCHASE AUTOS, BOATS, ATV'S	70,360.36
84-560-579	WEAPONS	2,337.56
84-560-000	BOIS D'ARC LAKE EXPENSES.....	119,052.26

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85-520-186	DEPOSIT REFUND	750.00	
85-520-341	R & M ROADS	0.00	
85-520-342	R & M CAMPGROUNDS	0.00	
85-520-343	R & M DAM	0.00	
85-520-440	UTILITIES ELECTRICITY	135.84	
85-520-442	UTILITIES WATER	406.74	
85-520-443	TRASH PICK-UP	130.00	
85-520-450	R & M BUILDINGS	0.00	
85-520-484	GENERAL LIABILITY INSURANCE	0.00	
85-520-490	MISCELLANEOUS EXPENSE	36.13	
85-520-000	LAKE FANNIN EXPENSES.....		1,458.71
86-560-573	EMERGENCY RADIOS	34,764.08	
86-560-000	SHERIFF'S OFFICE TECHNOLOGY.....		34,764.08
87-575-310	OFFICE SUPP./MISC.	1,495.80	
87-575-319	RESTITUTION	934.50	
87-575-320	COURT COSTS	280.00	
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.....		2,710.30
88-645-409	DIABETIC SUPPLIES	0.00	
88-645-410	CERT. REG. NURSE ANES.	0.00	
88-645-411	PHYSICIAN, NON-EMERGENCY	0.00	
88-645-412	PRESCRIPTIONS, DRUGS	0.00	
88-645-413	HOSPITAL, INPATIENT	0.00	
88-645-414	HOSPITAL, OUTPATIENT	0.00	
88-645-415	LABORATORY/X-RAY	0.00	
88-645-418	FED. QUALIFIED HEALTH CENTER	0.00	
88-645-420	RURAL HEALTH CLINIC	0.00	
88-645-422	AMBULATORY SURGICAL CENTER	0.00	
88-645-423	MEDICAL EQUIP. PURCHASE	0.00	
88-645-000	INDIGENT CARE.....		0.00
89-581-416	STRUCTURAL FAMILY THERAPY	32,500.00	
89-581-000	STRUCTURAL FAMILY THERAPY OOG.....		32,500.00
89-588-103	SALARY COMM.CORR.OFFICERS	0.00	
89-588-201	SOCIAL SECURITY TAX	0.00	
89-588-202	GROUP HEALTH INSURANCE	0.00	
89-588-203	RETIREMENT	0.00	
89-588-204	WORKERS COMPENSATION	0.00	
89-588-205	MEDICARE TAX	0.00	
89-588-310	OFFICE SUPPLIES	0.00	
89-588-574	COMPUTER EQUIPMENT	0.00	
89-588-000	INTEREST INCOME EXPENSE.....		0.00
89-589-416	STRUCTURAL FAMILY THERAPY	17,500.00	
89-589-469	UNEXPENDED FUNDS	1,072.00	
89-589-000	REGIONAL DIVERSIONS ALTERNATIVES.....		18,572.00
89-590-102	SALARY APPOINTED OFFICIAL	32,405.56	
89-590-103	SALARY COMM.CORR.OFFICERS	38,867.96	
89-590-201	SOCIAL SECURITY TAX	4,308.08	

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89-590-202	GROUP HEALTH INSURANCE	15,955.20
89-590-203	RETIREMENT	8,147.94
89-590-204	WORKERS COMPENSATION	888.43
89-590-205	MEDICARE TAX	1,007.74
89-590-310	OPERATING/OFFICE SUPP/TRAVEL	16,361.22
89-590-311	POSTAGE	6.00
89-590-420	PHONE	0.00
89-590-421	CELL PHONE	0.00
89-590-427	TRAVEL AND TRAINING	0.00
89-590-435	PRINTING	27.19
89-590-469	UNEXPENDED FUNDS	34.06
89-590-499	BANK SERVICE FEES	0.00
89-590-000	BASIC PROBATION SUPERVISION.....	118,009.38
89-591-102	SALARY APPOINTED OFFICIAL	25,595.94
89-591-103	SALARY COMM.CORR.OFFICERS	30,687.44
89-591-201	SOCIAL SECURITY TAX	3,402.80
89-591-202	GROUP HEALTH INSURANCE	12,591.06
89-591-203	RETIREMENT	6,435.39
89-591-204	WORKERS COMPENSATION	223.10
89-591-205	MEDICARE TAX	795.98
89-591-469	UNEXPENDED FUNDS	0.00
89-591-000	COMMUNITY PROGRAMS.....	79,731.71
89-592-102	SALARY APPOINTED OFFICIAL	2,567.44
89-592-103	SALARY COMM.CORR.OFFICERS	3,076.16
89-592-201	SOCIAL SECURITY TAX	341.42
89-592-202	GROUP HEALTH INSURANCE	1,261.98
89-592-203	RETIREMENT	645.82
89-592-204	WORKERS COMPENSATION	22.75
89-592-205	MEDICARE TAX	79.80
89-592-408	DETENTION	7,782.88
89-592-469	UNEXPENDED FUNDS	0.00
89-592-000	PRE/POST ADJUDICATION FACILITIES.....	15,778.25
89-593-102	SALARY APPOINTED OFFICIAL	3,179.52
89-593-103	SALARY COMM.CORR.OFFICERS	3,812.26
89-593-201	SOCIAL SECURITY TAX	423.16
89-593-202	GROUP HEALTH INSURANCE	1,564.56
89-593-203	RETIREMENT	799.77
89-593-204	WORKERS COMPENSATION	27.70
89-593-205	MEDICARE TAX	98.92
89-593-415	RESIDENTIAL PLACEMENT	0.00
89-593-469	UNEXPENDED FUNDS	0.00
89-593-000	COMMITMENT DIVERSION.....	9,905.89
89-594-102	SALARY APPOINTED OFFICIAL	1,610.62
89-594-103	SALARY COMM.CORR.OFFICERS	1,928.40
89-594-201	SOCIAL SECURITY TAX	214.24
89-594-202	GROUP HEALTH INSURANCE	789.96
89-594-203	RETIREMENT	404.83
89-594-204	WORKERS COMPENSATION	14.55
89-594-205	MEDICARE TAX	50.18
89-594-413	PSYCHOLOGICAL	2,075.00
89-594-414	COUNSELING	5,015.00
89-594-415	RESIDENTIAL PLACEMENT	0.00
89-594-469	UNEXPENDED FUNDS	0.00
89-594-000	MENTAL HEALTH SERVICES.....	12,102.78

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89-994-415	RESIDENTIAL PLACEMENT	36,841.30	
89-994-488	LAW ENFORCEMENT INSURANCE	723.00	
89-994-000	LOCAL FUNDS CARRIED FORWARD.....		37,564.30
89-995-102	SALARY APPOINTED OFFICIAL	4,792.76	
89-995-103	SALARY COMM.CORR.OFFICERS	5,747.22	
89-995-105	OFFICE MANAGER	0.00	
89-995-201	SOCIAL SECURITY TAX	637.60	
89-995-202	GROUP HEALTH INSURANCE	2,360.58	
89-995-203	RETIREMENT	1,205.83	
89-995-204	WORKERS COMPENSATION	41.57	
89-995-205	MEDICARE TAX	149.02	
89-995-401	AUDIT EXPENSE	2,600.00	
89-995-404	DETENTION OPERATING COST FY20	0.00	
89-995-405	DETENTION OPERATING COST FY19	132,000.00	
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.....		159,534.58
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 -----			18,128,725.29
NET INCOME =====			200,936.48-

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***** ASSETS *****

10-100-100	PAYROLL	813.02	
10-100-000	PAYROLL.....		813.02
10-103-100	GENERAL-COMBINED FUNDS CHECKING	392,732.16	
10-103-110	BUSINESS MONEY FUND ACCOUNT	1,021,608.48	
10-103-175	TEXPOOL	3,392,040.40	
10-103-000	CASH		4,806,381.04
10-104-560	SHERIFF PETTY CASH	200.00	
10-104-000	PETTY CASH.....		200.00
10-105-003	COUNTY CLERK CHANGE FUND	100.00	
10-105-075	CO.ATTORNEY CHANGE FUND	0.00	
10-105-115	JURY CASH ON HAND	1,000.00	
10-105-450	DISTRICT CLK.CHANGE FUND	50.00	
10-105-455	JP#1 CASH ON HAND	100.00	
10-105-457	JP#3 CASH ON HAND	100.00	
10-105-499	TAX ASSESSOR CHANGE FUND	1,400.00	
10-105-000	CHANGE FUND.....		2,750.00
10-120-305	FINES RECEIVABLE	6,459,373.14	
10-120-306	ALLOWANCE FOR UNCOLLECTIBLES	1,861,839.03-	
10-120-307	ALLOWANCE FOR UNCOLLECTIBLES HOSPITA	100,000.00-	
10-120-311	TAXES RECEIVABLE	650,315.52	
10-120-312	DUE FROM OTHER GOVERNMENTS	161,132.87	
10-120-313	DUE FROM OTHER FUNDS	65,602.51	
10-120-314	ACCOUNTS RECEIVABLE	108,835.30	
10-120-000	RECEIVABLES.....		5,483,420.31
10-133-089	DUE FROM T.J.P.C.	0.00	
10-133-000	ADVANCE TO FUND.....		0.00
10-513-162	BUILDING	0.00	
10-513-000	COURTHOUSE SOUTH ANNEX.....		0.00
10-999-100	A/P CLEARING ACCOUNT	0.00	
10-999-000	ACCOUNTS PAYABLE.....		0.00
11-100-100	PAYROLL	0.00	
11-100-000	PAYROLL.....		0.00
11-102-100	A/P CLEARING	0.00	
11-102-000	A/P CLEARING.....		0.00
11-103-100	C.H. SECURITY-COMBINED FUNDS CKING	116,477.60	
11-103-000	CASH		116,477.60
11-120-313	DUE FROM OTHER FUNDS	1,107.67	
11-120-000	RECEIVABLES.....		1,107.67
12-102-100	A/P CLEARING	0.00	
12-102-000	A/P CLEARING.....		0.00

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12-103-100	CO.CLK.VITAL STAT.-COMB.FUNDS CKING	3,520.12	
12-103-000	CASH		3,520.12
12-120-313	DUE FROM OTHER FUNDS	81.00	
12-120-000	RECEIVABLES.....		81.00
13-102-100	A/P CLEARING	0.00	
13-102-000	A/P CLEARING.....		0.00
13-103-113	SURETY BAIL BOND FEE	5,475.00	
13-103-000	CASH		5,475.00
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	18,040.27	
14-103-000	CASH		18,040.27
14-120-313	DUE FROM OTHER FUNDS	70.03	
14-120-000	RECEIVABLES.....		70.03
16-102-100	A/P CLEARING	0.00	
16-102-000	A/P CLEARING.....		0.00
16-103-100	CO.JUDGE EXCESS SUPP.-COMB.FUND CK	17,624.67	
16-103-000	CASH		17,624.67
17-102-100	A/P CLEARING	0.00	
17-102-000	A/P CLEARING.....		0.00
17-103-100	PROB.JUDGES ED.-COMB. FUNDS CKING	5,237.50	
17-103-000	CASH		5,237.50
17-120-313	DUE FROM OTHER FUNDS	45.00	
17-120-000	RECEIVABLES.....		45.00
18-100-100	PAYROLL	0.00	
18-100-000	PAYROLL.....		0.00
18-102-100	A/P CLEARING	0.00	
18-102-000	A/P CLEARING.....		0.00
18-103-100	CO.CLK.REC.MNGMT.-COMB.FUNDS CKING	79,724.61	
18-103-000	CASH		79,724.61
18-120-313	DUE FROM OTHER FUNDS	5,997.70	
18-120-000	RECEIVABLES.....		5,997.70
19-100-100	PAYROLL	0.00	
19-100-000	PAYROLL.....		0.00
19-102-100	A/P CLEARING	0.00	
19-102-000	A/P CLEARING.....		0.00
19-103-100	DIST.CLK.REC.MNGMT-COMB.FUNDS CKING	13,723.31	
19-103-000	CASH		13,723.31

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19-120-313	DUE FROM OTHER FUNDS	147.85	
19-120-000	RECEIVABLES.....		147.85
20-100-100	PAYROLL	0.00	
20-100-000	PAYROLL.....		0.00
20-102-100	A/P CLEARING	0.00	
20-102-000	A/P CLEARING.....		0.00
20-103-100	CO.OFF.REC.MNGMT-COMB. FUNDS CKING	66,139.37	
20-103-000	CASH		66,139.37
20-120-313	DUE FROM OTHER FUNDS	937.31	
20-120-000	RECEIVABLES.....		937.31
21-100-100	PAYROLL	0.00	
21-100-000	PAYROLL.....		0.00
21-102-100	A/P CLEARING	0.00	
21-102-000	A/P CLEARING.....		0.00
21-103-100	R&B#1-COMBINED FUNDS CHECKING	90,423.77	
21-103-175	TEXPOOL	18,133.68	
21-103-000	CASH		108,557.45
21-120-311	TAXES RECEIVABLE	36,182.06	
21-120-312	DUE FROM OTHER GOVERNMENTS	19,994.07	
21-120-313	DUE FROM OTHER FUNDS	3,510.97	
21-120-315	INVENTORY ASSET	12,217.15	
21-120-000	RECEIVABLES.....		71,904.25
21-621-500	LAND	0.00	
21-621-535	BUILDING	0.00	
21-621-599	CAPITAL OUTLAY		0.00
21-621-000	ROAD & BRIDGE 1.....		0.00
22-100-100	PAYROLL	0.00	
22-100-000	PAYROLL.....		0.00
22-102-100	A/P CLEARING	0.00	
22-102-000	A/P CLEARING.....		0.00
22-103-100	R&B#2- COMBINED FUNDS CHECKING	262,763.86	
22-103-175	TEXPOOL	259,355.50	
22-103-000	CASH		522,119.36
22-120-311	TAXES RECEIVABLE	41,096.44	
22-120-312	DUE FROM OTHER GOVERNMENT	22,822.14	
22-120-313	DUE FROM OTHER FUNDS	4,089.81	
22-120-315	INVENTORY ASSET	54,009.30	
22-120-000	RECEIVABLES.....		122,017.69
22-622-500	LAND	0.00	
22-622-535	BUILDING	0.00	
22-622-575	LAND/BUILDING	0.00	
22-622-599	CAPITAL OUTLAY		0.00
22-622-000	ROAD & BRIDGE 2.....		0.00

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23-100-100	PAYROLL	0.00	
23-100-000	PAYROLL.....		0.00
23-102-100	A/P CLEARING	0.00	
23-102-000	A/P CLEARING.....		0.00
23-103-100	R&B#3-COMBINED FUNDS CHECKING	407,150.72	
23-103-175	TEXPOOL	217,564.21	
23-103-000	CASH		624,714.93
23-120-311	TAXES RECEIVABLE	61,651.58	
23-120-312	DUE FROM OTHER GOVERNMENTS	34,935.67	
23-120-313	DUE FROM OTHER FUNDS	6,134.72	
23-120-315	INVENTORY	56,099.46	
23-120-000	RECEIVABLES.....		158,821.43
23-623-500	LAND	0.00	
23-623-535	BUILDING	0.00	
23-623-599	CAPITAL OUTLAY		0.00
23-623-000	ROAD & BRIDGE 3.....		0.00
24-100-100	PAYROLL	0.00	
24-100-000	PAYROLL.....		0.00
24-102-100	A/P CLEARING	0.00	
24-102-000	A/P CLEARING.....		0.00
24-103-100	R&B#4- COMBINED FUNDS CHECKING	96,420.78	
24-103-175	TEXPOOL	208,189.21	
24-103-000	CASH		304,609.99
24-120-311	TAXES RECEIVABLE	34,523.03	
24-120-312	DUE FROM OTHER GOVERNMENTS	19,886.14	
24-120-313	DUE FROM OTHER FUNDS	3,492.04	
24-120-315	INVENTORY	28,736.87	
24-120-000	RECEIVABLES.....		86,638.08
24-624-500	LAND	0.00	
24-624-535	BUILDING	0.00	
24-624-599	CAPITAL OUTLAY		0.00
24-624-000	ROAD & BRIDGE 4.....		0.00
25-103-100	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	49,503.03	
26-103-000	CASH		49,503.03
26-120-313	DUE FROM OTHER FUNDS	148.85	
26-120-000	RECEIVABLES.....		148.85
27-102-100	A/P CLEARING	0.00	
27-102-000	A/P CLEARING.....		0.00

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27-103-100	J.P.#2 JUST.CT.TECH-COMB.FUND CKING	9,271.58	
27-103-000	CASH		9,271.58
27-120-313	DUE FROM OTHER FUNDS	16.00	
27-120-000	RECEIVABLES.....		16.00
28-102-100	A/P CLEARING	0.00	
28-102-000	A/P CLEARING.....		0.00
28-103-100	J.P.#3 JUST.CT.TECH-COMB.FUND CKING	6,221.56	
28-103-000	CASH		6,221.56
28-120-313	DUE FROM OTHER FUNDS	115.18	
28-120-000	RECEIVABLES.....		115.18
30-103-100	SHERIFF WORK RELEASE-COMB FUND CKIN	983.14	
30-103-000	CASH		983.14
31-103-100	COURTHOUSE RESTORATION-COMB.FUND	115.00	
31-103-175	TEXPOOL	0.00	
31-103-000	CASH		115.00
31-120-310	GRANT RECEIVED FROM THC	111,327.70	
31-120-313	DUE FROM OTHER FUNDS	0.00	
31-120-000	RECEIVABLES.....		111,327.70
33-102-100	A/P CLEARING	0.00	
33-102-000	A/P CLEARING.....		0.00
33-103-100	BAIL BONDSMAN APP.-COMB FUND CKING	8,596.74	
33-103-000	BAIL BONDSMAN AP.FEE CASH.....		8,596.74
34-100-100	PAYROLL	0.00	
34-100-000	PAYROLL.....		0.00
34-103-100	DISTRICT CT.REC.ARCHIVE COMB.FUND C	32,118.68	
34-103-000	CASH		32,118.68
34-120-313	DUE FROM OTHER FUNDS	252.97	
34-120-000	RECEIVABLES.....		252.97
35-103-100	LAW LIBRARY-COMBINED FUND CHECKING	176,771.77	
35-103-000	CASH		176,771.77
35-120-313	DUE FROM OTHER FUNDS	1,190.77	
35-120-000	RECEIVABLES.....		1,190.77
36-100-100	PAYROLL	0.00	
36-100-000	PAYROLL.....		0.00
36-102-100	A/P CLEARING	0.00	
36-102-000	A/P CLEARING.....		0.00
36-103-136	D. A. FEE CASH ACCT.	12,527.23	
36-103-236	D.A. FEE SEIZURE FUND	3,455.61	
36-103-000	CASH		15,982.84

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36-999-100	A/P CLEARING ACCOUNT	0.00	
36-999-000	ACCOUNTS PAYABLE.....		0.00
37-103-137	CASH-CONTRABAND SEIZURE	61,530.32	
37-103-000	CONTRABAND SEIZURE.....		61,530.32
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	520.56	
38-103-175	IHC CO-OP GIN TEXPOOL	19,007.24	
38-103-000	IHC CO-OP GIN CASH.....		19,527.80
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	14,367.43	
39-103-175	B.R. COOPER-TEXPOOL	6,336.38	
39-103-000	IHC B.R. COOPER CASH.....		20,703.81
40-103-100	NAACHO-COMBINED FUND CKING	381.73	
40-103-000	CASH		381.73
41-102-100	A/P CLEARING	0.00	
41-102-000	A/P CLEARING.....		0.00
41-103-100	CITIZEN CORPS(CERT)-COMB.FUND CKING	0.00	
41-103-000	CASH		0.00
41-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
41-120-000	RECEIVABLES.....		0.00
42-103-100	HAZARD MITIGATION-COMB.FUND CKING.	428.64-	
42-103-000	CASH		428.64-
44-102-100	A/P CLEARING	0.00	
44-102-000	A/P CLEARING.....		0.00
44-103-100	HOMELAND SECURITY-COMB.FUND CHKING	0.00	
44-103-000	CASH		0.00
44-120-312	DUE FROM OTHER GOVERNMENT	0.00	
44-120-000	RECEIVABLES.....		0.00
45-100-100	PAYROLL	0.00	
45-100-000	PAYROLL.....		0.00
45-103-100	CHAPTER 19-COMBINED FUNDS CHECKING	68.90-	
45-103-000	CASH		68.90-
45-120-312	DUE FROM OTHER GOVERNMENT	0.00	
45-120-000	RECEIVABLES.....		0.00
46-103-100	SAFE ROOM REIMB.PROG.-COMB.FUNDS	7,765.67	
46-103-000	CASH		7,765.67

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46-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
46-120-000	RECEIVABLES.....		0.00
48-103-100	ELECTION EQUIP.FUND-COMBINED FUNDS	38,584.59	
48-103-000	CASH		38,584.59
49-100-100	PAYROLL	0.00	
49-100-000	PAYROLL.....		0.00
49-103-100	INVESTIGATOR/LEOSE-COMB.FUNDS	681.66	
49-103-000	CASH		681.66
50-103-100	ELECTION SUPPORT FUND-COMB.FUNDS	0.00	
50-103-000	CASH		0.00
51-103-100	CO.CLK.CO.& DIST.CT.TECHNOLOGY-COMB	7,513.96	
51-103-000	CASH		7,513.96
51-120-313	DUE FROM OTHER FUNDS	59.92	
51-120-000	RECEIVABLES.....		59.92
52-103-100	CO.CLK.COURT RECORDS PRESERVATION-C	14,535.89	
52-103-000	CASH		14,535.89
52-120-313	DUE FROM OTHER FUNDS	120.00	
52-120-000	RECEIVABLES.....		120.00
53-103-100	CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN	283,883.48	
53-103-000	CASH		283,883.48
53-120-313	DUE FROM OTHER FUNDS	6,200.00	
53-120-000	RECEIVABLES.....		6,200.00
55-102-100	A/P CLEARING	0.00	
55-102-000	A/P CLEARING.....		0.00
55-103-155	F.C. LAW ENFORCEMENT EDUCATION	0.06	
55-103-000	CASH		0.06
55-999-100	A/P CLEARING ACCOUNT	0.00	
55-999-000	ACCOUNTS PAYABLE.....		0.00
56-100-100	PAYROLL	0.00	
56-100-000	PAYROLL.....		0.00
56-102-100	A/P CLEARING	0.00	
56-102-000	A/P CLEARING.....		0.00
56-103-156	CASH-F C SHERIFF FORFEITURE	42,745.92	
56-103-159	CASH-FEDERAL FORFEITURE 2018	2,325.14	
56-103-000	CASH		45,071.06
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

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59-103-100	DRUG COURT-COMBINED FUNDS	31,041.04	
59-103-000	CASH		31,041.04
59-120-313	DUE FROM OTHER FUNDS	324.05	
59-120-000	RECEIVABLES.....		324.05
60-103-100	SINKING-COMBINED FUND CHECKING	152,710.87	
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		152,710.87
60-120-311	TAXES RECEIVABLE	10,269.92	
60-120-312	DUE FROM OTHER GOVERNMENT	33.34	
60-120-313	DUE FROM OTHER FUNDS	0.00	
60-120-000	RECEIVABLES.....		10,303.26
61-103-100	DIST.CLK.CO.& DIST.CT.TECH.-COMBINE	3,293.15	
61-103-000	CASH		3,293.15
61-120-313	DUE FROM OTHER FUNDS	39.93	
61-120-000	RECEIVABLES.....		39.93
62-103-100	DIST.CLK.COURT RECORDS PRESERVATION	34,068.86	
62-103-000	CASH		34,068.86
62-120-313	DUE FROM OTHER FUNDS	222.25	
62-120-000	RECEIVABLES.....		222.25
63-103-100	LEOSE CONST.#1-COMBINED FUNDS CHECK	1,688.40	
63-103-000	CASH		1,688.40
64-103-100	LEOSE CONST.#2-COMBINED FUNDS CHECK	355.18	
64-103-000	CASH		355.18
65-103-100	LEOSE CONST.#3-COMBINED FUNDS CHECK	2,691.63	
65-103-000	CASH		2,691.63
66-103-100	GO BONDS CONST.2017-COMBINED FUNDS	442,799.41-	
66-103-166	ICS DEPOSIT	5,161,494.97	
66-103-175	TEXPOOL	0.00	
66-103-000	CASH		4,718,695.56
67-103-100	ANNUAL PAYMENT-COMBINED FUND CKING	9,498.04	
67-103-000	CASH		9,498.04
68-103-100	GO BONDS CONST.2018-COMB.FUNDS CHEC	0.00	
68-103-168	BUSINESS MONEY FUND ACCOUNT	6,326,605.99	
68-103-175	TEXPOOL	0.00	
68-103-000	CASH		6,326,605.99
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	16,085.31	
70-103-170	RIGHT OF WAY CASH ACCT.	0.00	

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70-103-175	TEXPOOL	83,966.07	
70-103-000	CASH		100,051.38
70-133-010	ADVANCE TO GENERAL	0.00	
70-133-021	ADVANCE TO R&B #1	0.00	
70-133-022	ADVANCE TO R&B #2	0.00	
70-133-000	ADVANCE TO FUND		0.00
70-999-100	A/P CLEARING ACCOUNT	0.00	
70-999-000	ACCOUNTS PAYABLE		0.00
71-100-100	PAYROLL	0.00	
71-100-000	PAYROLL		0.00
71-103-100	INV.CRIMES AGAINST WOMEN-COMB.FUNDS	0.00	
71-103-000	CASH		0.00
71-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
71-120-000	RECEIVABLES		0.00
72-100-100	PAYROLL	0.00	
72-100-000	PAYROLL		0.00
72-103-100	INV.CRIMES AGAINST CHILDREN-COMB.FU	0.00	
72-103-000	CASH		0.00
72-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
72-120-000	RECEIVABLES		0.00
78-103-100	RAW WATER PIPELINE-COMB.FUNDS CKING	150,000.00	
78-103-000	CASH		150,000.00
79-103-100	RAW WATER PIPELINE-COMBINED FUNDS C	75,000.00	
79-103-000	CASH		75,000.00
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	565,378.74	
82-103-000	CASH		565,378.74
83-103-100	LAKE PCT 4-COMBINED FUNDS CKING	481,113.05	
83-103-000	CASH		481,113.05
84-100-100	PAYROLL	0.00	
84-100-000	PAYROLL		0.00
84-103-100	BOIS D'ARC-COMBINED FUNDS CHECKING	533,975.09	
84-103-000	CASH		533,975.09
85-103-100	LAKE FANNIN-COMBINED FUNDS CHECKING	3,585.04	
85-103-000	CASH		3,585.04
86-103-100	TECHNOLOGY FUNDS CHECKING	5,235.92	
86-103-000	CASH		5,235.92

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87-103-187	CASH-JUVENILE PROBATION	2,335.77	
87-103-000	CASH		2,335.77
88-103-100	IHC - COMBINED FUNDS CHECKING	0.00	
88-103-000	CASH		0.00
89-100-100	PAYROLL	0.00	
89-100-000	PAYROLL.....		0.00
89-103-689	CASH-STRUCTURAL FAM.THER.GRANT OOG	0.00	
89-103-988	CASH-LOCAL FUNDS CARRIED FORWARD	21,737.88	
89-103-992	CASH-INTEREST INCOME	13,214.62	
89-103-993	CASH-BASIC PROBATION SUPERVISION	12,691.14	
89-103-994	CASH-COMMUNITY PROGRAMS	7,222.60	
89-103-995	CASH-LOCAL FUNDING FY 2019	691.26-	
89-103-996	CASH-PRE/POST ADJUDICATION	573.84	
89-103-997	CASH-COMMITMENT DIVERSION	903.04	
89-103-998	CASH-MENTAL HEALTH SERVICES	1,748.50	
89-103-999	CASH-REGIONALS DIVERSIONS ALTERNATI	3,000.00	
89-103-000	CASH		60,400.36
92-103-100	STATZER-COMBINED FUNDS CHECKING	5,312.69	
92-103-175	TEXPOOL	40,956.31	
92-103-000	CASH		46,269.00
92-999-100	A/P CLEARING ACCOUNT	0.00	
92-999-000	ACCOUNTS PAYABLE.....		0.00
93-103-909	CASH- #713169 RANDOLPH	100.00	
93-103-000	CASH		100.00
93-120-312	DUE FROM OTHER GOVERNMENT	0.00	
93-120-000	RECEIVABLES.....		0.00
95-100-100	PAYROLL CASH	20.64	
95-100-000	PAYROLL CLEARING ACCOUNT.....		20.64
98-160-100	LAND	341,561.30	
98-160-200	BUILDINGS	4,737,000.00	
98-160-201	ACCUM.DEPRECIATION-BUILDINGS	3,494,444.40-	
98-160-210	AUTOMOBILES AND TRUCKS	2,289,535.41	
98-160-211	ACCUM.DEPR.AUTOS AND TRUCKS	1,392,369.10-	
98-160-215	COMPUTER EQUIPMENT	753,474.11	
98-160-216	ACCUM.DEPR.-COMPUTER EQUIPMENT	657,090.62-	
98-160-220	OFFICE EQUIPMENT	164,640.04	
98-160-221	ACCUM. DEPR.-OFFICE EQUIPMENT	100,426.88-	
98-160-225	RADIO EQUIPMENT	213,359.45	
98-160-226	ACCUM.DEPR.-RADIO EQUIPMENT	208,278.09-	
98-160-227	SECURITY EQUIPMENT	111,850.36	
98-160-228	ACCUM.DEPR.-SECURITY EQUIPMENT	20,036.23-	
98-160-230	ROADS	17,841,000.74	
98-160-231	ACCUM. DEPRECIATION-ROADS	14,422,516.81-	
98-160-235	BRIDGES	10,580,176.85	
98-160-236	ACCUM. DEPRECIATION-BRIDGES	3,673,811.72-	
98-160-300	ROAD EQUIPMENT	3,707,840.28	
98-160-301	ACCUM.DEPRECIATION-ROAD EQUIPMENT	2,812,298.86-	

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98-160-400	CONSTRUCTION IN PROGRESS	1,149,461.29	
98-160-000	CAPITAL ASSETS.....		15,108,627.12
98-271-200	EQUITY ACCOUNT	15,108,627.12-	
98-271-000	EQUITY ACCOUNT.....		15,108,627.12-
99-170-200	DEFERRED PENSION OUTFLOW	1,424,804.00	
99-170-000	DEFERRED PENSION OUTFLOW.....		1,424,804.00
TOTAL ASSETS		=====	28,292,629.97

***** LIABILITIES *****

10-200-097	DUE TO OTHER GOVERNMENTS-FINES	731,991.23	
10-200-099	DUE TO OTHERS-FINES	2,495,464.32	
10-200-150	ACCRUED SALARY PAYABLE	163,017.73	
10-200-155	ACCRUED FRINGE BENEFITS	74,745.32	
10-200-200	DEFERRED TAX REVENUE	620,022.87	
10-200-205	DEFERRED FINE REVENUE	1,370,078.58	
10-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	479,956.27	
10-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
10-200-000	LIABILITY ACCOUNT.....		5,935,276.32
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	4,956,031.51	
10-271-000	EQUITY ACCOUNT.....		4,956,031.51
11-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
11-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
11-271-200	EQUITY ACCOUNT	129,523.28	
11-271-000	EQUITY ACCOUNT.....		129,523.28
12-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	2,691.03	
12-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		2,691.03
12-271-200	EQUITY ACCOUNT	3,149.64	
12-271-000	EQUITY ACCOUNT.....		3,149.64
13-207-097	DUE TO OTHER GOVERNMENTS	5,100.00	
13-207-000	DUE TO FUND.....		5,100.00
13-271-200	EQUITY ACCOUNT	180.00-	
13-271-000	EQUITY ACCOUNT.....		180.00-
14-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
14-200-000	SYSTEM ADDED LIABILITY DEPT.....		0.00

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14-271-200	EQUITY ACCOUNT	17,202.86	
14-271-000	EQUITY ACCOUNT.....		17,202.86
16-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	217.00-	
16-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		217.00-
16-271-200	EQUITY ACCOUNT	17,841.67	
16-271-000	EQUITY ACCOUNT.....		17,841.67
17-271-200	EQUITY ACCOUNT	3,972.17	
17-271-000	EQUITY ACCOUNT.....		3,972.17
18-200-150	ACCRUED SALARY PAYABLE	1,090.91	
18-200-155	ACCRUED FRINGE BENEFITS	670.02	
18-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	6,013.00	
18-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	1,693.52	
18-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		9,467.45
18-271-200	EQUITY ACCOUNT	77,759.48	
18-271-000	EQUITY ACCOUNT.....		77,759.48
19-200-150	ACCRUED SALARY PAYABLE	0.01	
19-200-155	ACCRUED FRINGE BENEFITS	0.00	
19-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
19-200-000	LIABILITY ACCOUNT.....		0.01
19-271-200	EQUITY ACCOUNT	11,174.15	
19-271-000	EQUITY ACCOUNT.....		11,174.15
20-200-150	ACCRUED SALARY PAYABLE	0.00	
20-200-155	ACCRUED FRINGE BENEFITS	0.00	
20-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	26,127.67-	
20-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		26,127.67-
20-271-200	EQUITY ACCOUNT	72,139.92	
20-271-000	EQUITY ACCOUNT.....		72,139.92
21-200-150	ACCRUED SALARY PAYABLE	12,877.04	
21-200-155	ACCRUED FRINGE BENEFITS	5,414.04	
21-200-200	DEFERRED TAX REVENUE	34,684.34	
21-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	8,504.60	
21-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
21-200-000	LIABILITY ACCOUNT.....		61,480.02
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	137,799.33	
21-271-000	EQUITY ACCOUNT.....		137,799.33
22-200-150	ACCRUED SALARY PAYABLE	11,285.41	
22-200-155	ACCRUED FRINGE BENEFITS	6,055.57	

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22-200-200	DEFERRED TAX REVENUE	39,351.80	
22-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	21,189.85	
22-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
22-200-000	LIABILITY ACCOUNT.....		77,882.63
22-207-070	DUE TO RIGHT OF WAY	0.00	
22-207-000	DUE TO FUND.....		0.00
22-271-200	EQUITY ACCOUNT	433,007.10	
22-271-000	EQUITY ACCOUNT.....		433,007.10
23-200-150	ACCRUED SALARY PAYABLE	12,704.17	
23-200-155	ACCRUED FRINGE BENEFITS	6,838.00	
23-200-200	DEFERRED TAX REVENUE	59,034.69	
23-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	35,302.94	
23-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
23-200-000	LIABILITY ACCOUNT.....		113,879.80
23-231-571	LOAN OF CAPITAL EQUIP. PURCHASE	0.00	
23-231-000	LOANS.....		0.00
23-271-200	EQUITY ACCOUNT	697,785.28	
23-271-000	EQUITY ACCOUNT.....		697,785.28
24-200-150	ACCRUED SALARY PAYABLE	8,948.55	
24-200-155	ACCRUED FRINGE BENEFITS	5,170.11	
24-200-200	DEFERRED TAX REVENUE	33,033.39	
24-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	19,181.13	
24-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
24-200-000	LIABILITY ACCOUNT.....		66,333.18
24-271-200	EQUITY ACCOUNT	302,206.56	
24-271-000	EQUITY ACCOUNT.....		302,206.56
25-271-200	EQUITY ACCOUNT	2,177.67	
25-271-000	EQUITY ACCOUNT.....		2,177.67
26-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	30.56	
26-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		30.56
26-271-200	EQUITY ACCOUNT	47,266.65	
26-271-000	EQUITY ACCOUNT.....		47,266.65
27-271-200	EQUITY ACCOUNT	10,373.10	
27-271-000	EQUITY ACCOUNT.....		10,373.10
28-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	859.99-	
28-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		859.99-
28-271-200	EQUITY ACCOUNT	6,374.44	
28-271-000	EQUITY ACCOUNT.....		6,374.44
30-271-200	EQUITY ACCOUNT	983.14	
30-271-000	EQUITY ACCOUNT.....		983.14
31-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	12,373.33	
31-200-000	LIABILITY ACCOUNT.....		12,373.33

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31-271-200	EQUITY ACCOUNT	114.79	
31-271-000	EQUITY ACCOUNT.....		114.79
33-271-200	EQUITY ACCOUNT	8,596.74	
33-271-000	EQUITY ACCOUNT.....		8,596.74
34-271-200	EQUITY ACCOUNT	27,524.05	
34-271-000	EQUITY ACCOUNT.....		27,524.05
35-200-910	SYSTEM ADDED LIABILITY LI	300.00-	
35-200-000	LIABILITY ACCOUNT.....		300.00-
35-271-200	EQUITY ACCOUNT	159,117.40	
35-271-000	EQUITY ACCOUNT.....		159,117.40
36-200-150	ACCRUED SALARY PAYABLE	627.24	
36-200-155	ACCRUED FRINGE BENEFITS	210.02	
36-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
36-200-000	LIABILITY ACCOUNT.....		837.26
36-271-200	EQUITY ACCOUNT	32,738.30	
36-271-000	EQUITY ACCOUNT.....		32,738.30
37-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
37-200-000	LIABILITY ACCOUNT.....		0.00
37-207-099	HELD IN TRUST	59,114.68	
37-207-000	DUE TO.....		59,114.68
37-271-200	EQUITY ACCOUNT	2,401.84	
37-271-000	EQUITY ACCOUNT.....		2,401.84
38-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
38-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
38-271-200	EQUITY ACCOUNT	19,155.38	
38-271-000	EQUITY ACCOUNT.....		19,155.38
39-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
39-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
39-271-200	EQUITY ACCOUNT	19,368.04	
39-271-000	EQUITY ACCOUNT.....		19,368.04
40-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	9,781.36	
40-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		9,781.36
40-271-200	EQUITY ACCOUNT	7,417.90-	
40-271-000	EQUITY ACCOUNT.....		7,417.90-
41-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
41-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
41-207-095	DUE TO OTHER FUNDS	0.00	
41-207-000	DUE TO FUND.....		0.00

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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
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	
45-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
45-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	3,975.00	
45-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		4,277.00
45-207-095	DUE TO OTHER FUNDS	0.00	
45-207-000	DUE TO FUND.....		0.00
45-271-200	EQUITY ACCOUNT	4,369.11-	
45-271-000	EQUITY ACCOUNT.....		4,369.11-
46-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	774.92-	
46-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		774.92-
46-271-200	EQUITY ACCOUNT	6,558.57	
46-271-000	EQUITY ACCOUNT.....		6,558.57
48-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	1,191.29	
48-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		1,191.29
48-271-200	EQUITY ACCOUNT	30,111.14	
48-271-000	EQUITY ACCOUNT.....		30,111.14
49-271-200	EQUITY ACCOUNT	619.89	
49-271-000	EQUITY ACCOUNT.....		619.89
50-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
50-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
50-271-200	EQUITY ACCOUNT	0.00	
50-271-000	EQUITY ACCOUNT.....		0.00
51-271-200	EQUITY ACCOUNT	7,789.36	
51-271-000	EQUITY ACCOUNT.....		7,789.36
52-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	619.64-	
52-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		619.64-

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52-271-200	EQUITY ACCOUNT	12,936.82	
52-271-000	EQUITY ACCOUNT.....		12,936.82
53-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	4,496.80	
53-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	37,392.00-	
53-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		32,895.20-
53-271-200	EQUITY ACCOUNT	328,962.55	
53-271-000	EQUITY ACCOUNT.....		328,962.55
55-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
55-200-000	LIABILITY ACCOUNT.....		0.00
55-271-200	EQUITY ACCOUNT	49.80	
55-271-000	EQUITY ACCOUNT.....		49.80
56-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
56-200-000	LIABILITY ACCOUNT.....		0.00
56-271-200	EQUITY ACCOUNT	68,831.26	
56-271-000	EQUITY ACCOUNT.....		68,831.26
57-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
57-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
57-271-200	EQUITY ACCOUNT	595.29	
57-271-000	EQUITY ACCOUNT.....		595.29
59-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	1,642.50	
59-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	365.00-	
59-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		1,277.50
59-271-200	EQUITY ACCOUNT	32,289.72	
59-271-000	EQUITY ACCOUNT.....		32,289.72
60-200-200	DEFERRED REVENUE	9,341.26	
60-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
60-200-000	LIABILITY ACCOUNT.....		9,341.26
60-207-990	DUE TO OTHERS	0.00	
60-207-000	DUE TO FUND.....		0.00
60-271-200	EQUITY ACCOUNT	78,514.43	
60-271-000	EQUITY ACCOUNT.....		78,514.43
61-271-200	EQUITY ACCOUNT	2,841.60	
61-271-000	EQUITY ACCOUNT.....		2,841.60
62-271-200	EQUITY ACCOUNT	30,621.38	
62-271-000	EQUITY ACCOUNT.....		30,621.38
63-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
63-200-000	LIABILITY ACCOUNT.....		0.00
63-271-200	EQUITY ACCOUNT	1,006.88	
63-271-000	EQUITY ACCOUNT.....		1,006.88

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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
66-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	92,194.35	
66-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	26,292.88	
66-200-000	LIABILITY ACCOUNT.....		118,487.23
66-207-990	DUE TO OTHERS	0.00	
66-207-000	DUE TO FUND.....		0.00
66-231-200	2017 GO BONDS PAYABLE	0.00	
66-231-000	2017 GO BONDS PAYABLE.....		0.00
66-271-200	EQUITY ACCOUNT	5,487,943.70	
66-271-000	EQUITY ACCOUNT.....		5,487,943.70
67-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	530.00	
67-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
67-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		530.00
67-271-200	EQUITY ACCOUNT	5,815.95-	
67-271-000	EQUITY ACCOUNT.....		5,815.95-
68-200-910	SYSTEM ADDED LIABILITY LINE -ITEM	0.00	
68-200-000	LIABILITY ACCOUNT.....		0.00
68-231-200	2018 GO BONDS PAYABLE	6,250,000.00	
68-231-000	2018 GO BONDS PAYABLE.....		6,250,000.00
68-271-200	EQUITY ACCOUNT	0.00	
68-271-000	EQUITY ACCOUNT.....		0.00
70-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
70-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
70-200-000	LIABILITY ACCOUNT.....		0.00
70-271-200	EQUITY ACCOUNT	98,375.67	
70-271-000	EQUITY ACCOUNT.....		98,375.67
71-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
71-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
71-271-200	EQUITY ACCOUNT	0.00	
71-271-000	EQUITY ACCOUNT.....		0.00
72-200-910	SYSTEM ADDEND LIABILITY LINE-ITEM	0.00	
72-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00

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72-271-200	EQUITY ACCOUNT	3,297.94-	
72-271-000	EQUITY ACCOUNT.....		3,297.94-
78-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
78-200-000	SYSTEM ADDED LIABILITY DEPT.....		0.00
78-271-200	EQUITY ACCOUNT	0.00	
78-271-000	EQUITY ACCOUNT.....		0.00
79-200-910	SYSTEM ADD LIABILITY LINE ITEM	0.00	
79-200-000	SYSTEM ADDED LIABILITY DEPT.....		0.00
79-271-200	EQUITY ACCOUNT	0.00	
79-271-000	EQUITY ACCOUNT.....		0.00
80-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
80-200-000	LIABILITY ACCOUNT.....		0.00
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
84-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	50,527.35	
84-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
84-200-000	SYSTEM ADDED LIABILITY DEPT.....		50,527.35
84-271-200	EQUITY ACCOUNT	0.00	
84-271-000	EQUITY ACCOUNT.....		0.00
85-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	388.75	
85-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
85-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		388.75
85-271-200	EQUITY ACCOUNT	0.00	
85-271-000	EQUITY ACCOUNT.....		0.00
86-200-910	SYSTEM ADDED LIABILITY ITEM	0.00	
86-200-000	SYSTEM ADDED LIABILITY DEPT.....		0.00
86-271-200	EQUITY ACCOUNT	0.00	
86-271-000	EQUITY ACCOUNT.....		0.00

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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	44,701.22	
92-271-000	EQUITY ACCOUNT.....		44,701.22
93-200-910	SYSTEM ADDED LIABILITY	0.00	
93-200-000	LIABILITY ACCOUNT.....		0.00
93-271-200	EQUITY ACCOUNT	100.00	
93-271-000	EQUITY ACCOUNT.....		100.00
95-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
95-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
95-271-200	DEPOSITS	24.36	
95-271-000	EQUITY ACCOUNT.....		24.36
99-200-240	ACCRUED INTEREST	61,179.00	
99-200-250	GENERAL OBLIGATION BOND	5,930,000.00	
99-200-251	GOB-CURRENT PORTION	160,000.00	
99-200-255	BOND DISCOUNT CURRENT	2,699.60-	
99-200-256	BOND DISCOUNT	60,741.09-	
99-200-257	BOND PREMIUM CURRENT	10,976.99	
99-200-258	BOND PREMIUM	246,982.37	
99-200-275	NOTES PAYABLE	0.00	
99-200-277	NOTE #16240648-SHERIFF	0.00	
99-200-278	NOTE #16308936-SHERIFF	0.00	
99-200-279	NOTE #16291000-R&B#3	0.00	
99-200-280	NOTE #16295968-R&B#3	0.00	
99-200-281	ODYSSEY #16235752-GENERAL	0.00	
99-200-310	CAPITAL LEASE-CURRENT PORTION	0.00	
99-200-350	ACCRUED COMPENSATION	199,433.20	
99-200-400	NET PENSION LIABILITY	897,879.00	
99-200-450	DEFERRED PENSION IN FLOW	1,225,677.00	
99-200-000	GOVERNMENTAL DEBT.....		8,668,686.87

01-08-2020

BALANCE SHEET

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TIME:07:05 AM - FOR MONTH ENDING 9-30-19

PREPARER:0004

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

99-271-200 EQUITY ACCOUNT

7,243,882.87-

99-271-000 EQUITY.....7,243,882.87-

NET INCOME -----200,936.48-

TOTAL LIABILITIES=====28,292,629.97