

Fannin County Texas



INCOME STATEMENT AND BALANCE SHEET

JULY 2018

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

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

10-300-110 UNENCUMBERED FUND BALANCE	0.00	
10-300-000 CASH		0.00
10-310-110 CURRENT TAXES	7,563,709.11	
10-310-120 DELINQUENT TAXES	172,012.38	
10-310-000 PROPERTY TAXES.....		7,735,721.49
10-318-120 PAY N LIEU TAX/GRASSLAND	16,790.23	
10-318-121 PAY N LIEU TAX/UPPER TRINITY	14,592.80	
10-318-130 COURT COSTS/ARREST FEES	188,324.02	
10-318-132 ATTORNEYS & DOCTORS	18,027.73	
10-318-140 TAX ON MIXED DRINKS	17,334.36	
10-318-160 SALES TAX REVENUES	715,857.30	
10-318-000 OTHER TAXES.....		970,926.44
10-319-420 JAIL PAY PHONE COMMISSION	155,812.33	
10-319-429 SCHOLARSHIP FUNDS	10,000.00	
10-319-551 ANNUAL PAYMENT	0.00	
10-319-552 MONTHLY MONITORING PAYMEN	0.00	
10-319-553 ADMINISTRATIVE FEE	232,187.50	
10-319-554 REIMB.FOR CONFINEMENT EXP.	0.00	
10-319-000 F.C. DETENTION CENTER.....		397,999.83
10-320-200 ALCOHLIC BEVERAGE LICENSE	1,375.50	
10-320-300 SEWAGE PERMITS/INSPECTIONS	86,735.38	
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.....		88,110.88
10-321-200 COMMISSIONS ON CAR REGIST	93,210.29	
10-321-250 COMMISSION ON CAR TITLES	37,205.00	
10-321-251 COMM.ON SALES TAX COLLECTIONS	247,809.34	
10-321-901 TAX CERTIFICATES	7,229.97	
10-321-000 FEES OF TAX COLLECTOR.....		385,454.60
10-330-396 RIFLE RESISTANT BODY ARMOR 3439801	14,150.00	
10-330-403 TEAM REDEVELOPMENT TRAINING	0.00	
10-330-437 INDIGENT DEFENSE GRANT	42,909.75	
10-330-000 GRANTS.....		57,059.75
10-340-135 FAMILY PROTECTION FEE	1,604.02	
10-340-400 COUNTY JUDGE FEES	437.22	
10-340-403 COUNTY CLERK FEES	176,575.09	
10-340-450 DISTRICT CLERK FEES	63,262.68	
10-340-455 J. P. #1 FEES	14,312.55	
10-340-456 J. P. #2 FEES	6,043.71	
10-340-457 J. P. #3 FEES	7,846.40	
10-340-475 DISTRICT ATTORNEY FEES	4,811.33	
10-340-480 BOND APPLICATION FEE	500.00	
10-340-484 ELECTION REIMBURSEMENTS	983.90	
10-340-551 CONSTABLE PCT. 1 FEES	10,157.48	
10-340-552 CONSTABLE PCT. 2 FEES	2,065.00	
10-340-553 CONSTABLE PCT. 3 FEES	2,193.11	

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10-340-560	SHERIFF FEES	37,554.39	
10-340-573	BOND SUPERVISION FEES	55,492.80	
10-340-600	D.C.6TH COURT OF APPEALS FEE	1,321.29	
10-340-601	C.C.6TH COURT OF APPEALS FEE	675.00	
10-340-652	SUBDIVISION FEES	4,347.40	
10-340-900	OTHER FEES	0.00	
10-340-000	FEES OF OFFICE.....		390,183.37
10-350-455	J. P. #1 FINES	6,662.35	
10-350-456	J. P. #2 FINES	209.00	
10-350-457	J. P. #3 FINES	3,095.93	
10-350-000	FINES.....		9,967.28
10-352-100	10% COMM.ON SURETY BAIL BOND FEE	757.50	
10-352-201	BOND FORFEITURES	93.00	
10-352-000	FINES & FORFEITURES.....		850.50
10-360-100	INTEREST EARNINGS	48,346.28	
10-360-000	INTEREST EARNINGS.....		48,346.28
10-364-162	SALE OF ASSETS LAND/BUILDING	0.00	
10-364-163	SALE OF EQUIPMENT	23,382.38	
10-364-000	SALE OF ASSETS LAND/BUILDING.....		23,382.38
10-370-100	KFYN-RADIO TOWER RENT	2,000.00	
10-370-112	TOBACCO SETTLEMENT	18,060.46	
10-370-115	RENT- VERIZON TOWER	11,571.85	
10-370-120	CONTRIBUTION IHC TRUST	3,878.84	
10-370-125	IHC STATE REIMBURSEMENT	0.00	
10-370-130	REFUNDS & MISCELLANEOUS	9,928.14	
10-370-131	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	
10-370-132	PROPERTY INSURANCE LOSS PAYMENTS	0.00	
10-370-135	HEALTH INS. SURPLUS DISTRIBUTION	0.00	
10-370-139	STATE JUROR REIMB.FEE	21,624.00	
10-370-143	D.A.SALARY REIMB.	18,333.32	
10-370-144	CO. JUDGE COURT FEES SALARY REIMB.	0.00	
10-370-147	UTILITIES REIMBURSEMENT	13,556.08	
10-370-151	ASST. DA LONGEVITY PAY	3,840.00	
10-370-152	HB 9 D.A. SUPPLEMENTAL FUNDS	3,598.10	
10-370-162	COURT REPORTER SERVICE FEE	5,285.11	
10-370-163	ADM.OF COURT JUSTICE 10% SB 1417	801.71	
10-370-164	TIME PAYMENT FEE 40% SB 1417	3,207.16	
10-370-166	JUDICIAL SUPP.FEE(60 CENTS)	677.81	
10-370-167	JUROR REIMB.FEE	4,516.00	
10-370-408	COUNTY WELLNESS PROGRAM	1,037.04	
10-370-410	CO CT AT LAW SUPPLEMENT	63,000.00	
10-370-450	DIST. CLK. PASSPORT PHOTO	760.00	
10-370-453	REIMB.CEC ODYSSEY SAAS	21,593.00	
10-370-509	CANDY MACHINE COMMISSION	115.18	
10-370-510	DR. PEPPER COMMISSION	184.00	
10-370-553	DONATION CONST.3 RADIO EQUIP.	0.00	
10-370-562	STATE REIMB.OFFENDER TRANSPORT	2,698.40	
10-370-565	COCA-COLA COMMISSIONS	26.08	
10-370-000	MISCELLANEOUS.....		210,292.28
11-300-111	BEGINNING CASH BALANCE	0.00	
11-300-000	CASH		0.00

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11-340-600	COUNTY CLERK FEES	7,126.40	
11-340-650	DISTRICT CLERK FEES	2,220.39	
11-340-651	JUSTICE OF PEACE FEES	2,515.25	
11-340-000	FEES OF OFFICE.....		11,862.04
11-360-100	INTEREST EARNINGS	75.59	
11-360-000	INTEREST EARNINGS.....		75.59
12-300-112	BEGINNING CASH BALANCE	0.00	
12-300-000	CASH		0.00
12-360-100	INTEREST EARNINGS	3.97	
12-360-000	INTEREST EARNINGS.....		3.97
12-370-134	CO.CLK.VITAL STAT.FEE	729.00	
12-370-000	MISCELLANEOUS INCOME.....		729.00
13-300-113	BEGINNING CASH BALANCE	0.00	
13-300-000	CASH		0.00
13-345-113	SURETY BAIL BOND FEE	6,480.00	
13-345-000	BONDS.....		6,480.00
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	388.21	
14-370-456	JP2 SECURITY FEE	160.96	
14-370-457	JP3 SECURITY FEE	283.26	
14-370-000	MISCELLANEOUS INCOME.....		832.43
16-300-116	BEGINNING CASH BALANCE	0.00	
16-300-000	CASH		0.00
16-370-149	CO. JUDGE EXCESS SUPP.	246.29	
16-370-000	MISCELLANEOUS INCOME.....		246.29
17-300-117	BEGINNING CASH BALANCE	0.00	
17-300-000	CASH		0.00
17-340-131	PROBATE JUDGES EDUCATION	500.25	
17-340-000	FEES OF OFFICE.....		500.25
17-370-130	REFUNDS & MISCELLANEOUS	0.00	
17-370-000	MISCELLANEOUS.....		0.00
18-300-118	BEGINNING CASH BALANCE	0.00	
18-300-000	CASH		0.00
18-360-100	INTEREST EARNINGS	34.34	
18-360-000	INTEREST EARNINGS.....		34.34

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18-370-130	REFUNDS & MISCELLANEOUS	0.00	
18-370-133	CO.CLERK PRESERVE REC FEE	58,304.61	
18-370-000	MISCELLANEOUS INCOME.....		58,304.61
19-300-119	BEGINNING CASH BALANCE	0.00	
19-300-000	CASH		0.00
19-360-100	INTEREST EARNINGS	5.86	
19-360-000	INTEREST EARNINGS.....		5.86
19-370-136	DIST.CLK.PRES.REC.FEE	2,165.36	
19-370-000	MISCELLEANEOUS INCOME.....		2,165.36
20-300-120	BEGINNING CASH BALANCE	0.00	
20-300-000	CASH		0.00
20-360-100	INTEREST EARNINGS	25.93	
20-360-000	INTEREST EARNINGS.....		25.93
20-370-135	CO.OFFICE REC.MNGMT.FEE	9,621.68	
20-370-000	MISCELLENEOUS INCOME.....		9,621.68
21-300-121	BEGINNING CASH BALANCE	0.00	
21-300-000	TOTAL REV/TRANSFERS.....		0.00
21-310-110	CURRENT TAXES	434,778.47	
21-310-120	DELINQUENT TAXES	9,886.31	
21-310-000	PROPERTY TAXES.....		444,664.78
21-318-120	PAY N LIEU TAX/GRASSLAND	1,653.13	
21-318-121	PAY N LIEU TAX/UPPER TRINITY	884.17	
21-318-160	SALES TAX REVENUES	40,644.76	
21-318-000	OTHER TAXES.....		43,182.06
21-321-200	CAR REGISTRATION/SALES TAX	73,244.13	
21-321-300	COUNTY'S ADDITIONAL \$10	57,575.63	
21-321-000	FEEES OF TAX COLLECTOR.....		130,819.76
21-330-200	FEMA GRANT	0.00	
21-330-000	GRANTS.....		0.00
21-350-403	COUNTY CLERK FINES	7,290.13	
21-350-450	DISTRICT CLERK FINES	7,120.42	
21-350-455	J. P. #1 FINES	5,018.03	
21-350-456	J. P. #2 FINES	2,409.92	
21-350-457	J. P. #3 FINES	3,477.06	
21-350-000	FINES.....		25,315.56
21-360-100	INTEREST EARNINGS	341.45	
21-360-000	INTEREST EARNINGS.....		341.45
21-364-162	LAND/BUILDING	0.00	
21-364-163	SALE OF EQUIPMENT	0.00	
21-364-000	SALE OF EQUIPMENT.....		0.00
21-370-100	PROPERTY LEASE	0.00	
21-370-120	STATE LATERAL ROAD	17,352.25	

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21-370-125	TDT. WEIGHT FEES	11,254.66	
21-370-130	REFUNDS & MISCELLANEOUS	3,962.80	
21-370-140	PROCEEDS OF LOAN	0.00	
21-370-145	REIMBURSEMENT OF MATERIALS	14,319.09	
21-370-000	MISCELLANEOUS REVENUES.....		46,888.80
22-300-122	BEGINNING CASH BALANCE	0.00	
22-300-000	TOTAL REV/TRANSFERS.....		0.00
22-310-110	CURRENT TAXES	506,459.33	
22-310-120	DELINQUENT TAXES	11,516.20	
22-310-000	PROPERTY TAXES.....		517,975.53
22-318-120	PAY N LIEU TAX/GRASSLAND	1,925.68	
22-318-121	PAY N LIEU TAX/UPPER TRINITY	1,029.94	
22-318-160	SALES TAX REVENUES	47,345.73	
22-318-000	OTHER TAXES.....		50,301.35
22-321-200	CAR REGISTRATION/SALES TAX	85,319.69	
22-321-300	COUNTY'S ADDITIONAL \$10	67,067.85	
22-321-000	FEES OF TAX COLLECTOR.....		152,387.54
22-330-200	FEMA GRANT	0.00	
22-330-000	GRANTS.....		0.00
22-350-403	COUNTY CLERK FINES	8,492.03	
22-350-450	DISTRICT CLERK FINES	8,294.32	
22-350-455	J. P. #1 FINES	5,845.35	
22-350-456	J. P. #2 FINES	2,807.23	
22-350-457	J. P. #3 FINES	4,050.31	
22-350-000	FINES.....		29,489.24
22-360-100	INTEREST EARNINGS	4,403.91	
22-360-000	INTEREST EARNINGS.....		4,403.91
22-364-163	SALE OF EQUIPMENT	0.00	
22-364-000	SALE OF EQUIPMENT.....		0.00
22-370-120	STATE LATERAL ROAD	20,213.07	
22-370-125	TDT WEIGHT FEES	13,110.19	
22-370-130	REFUNDS & MISCELLANEOUS	601.60	
22-370-131	AUTOMOBILE INSURANCE LOSS PAYMENT	29,871.00	
22-370-140	PROCEEDS OF LOAN	0.00	
22-370-145	REIMBURSEMENT OF MATERIALS	7,878.08	
22-370-150	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	
22-370-000	MISCELLANEOUS REVENUES.....		75,873.94
23-300-123	BEGINNING CASH BALANCE	0.00	
23-300-000	CASH		0.00
23-310-110	CURRENT TAXES	759,688.94	
23-310-120	DELINQUENT TAXES	17,274.38	
23-310-000	PROPERTY TAXES.....		776,963.32
23-318-120	PAY N LIEU TAX/GRASSLAND	2,888.50	
23-318-121	PAY N LIEU TAX/UPPER TRINITY	1,544.90	
23-318-160	SALES TAX REVENUES	71,018.62	
23-318-000	OTHER TAXES.....		75,452.02

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23-321-200	CAR REGISTRATION/SALES TAX	127,979.55	
23-321-300	COUNTY'S ADDITIONAL \$10	100,601.78	
23-321-000	FEEES OF TAX COLLECTOR.....		228,581.33
23-330-200	FEMA GRANT	0.00	
23-330-000	GRANTS.....		0.00
23-350-403	COUNTY CLERK FINES	12,738.04	
23-350-450	DISTRICT CLERK FINES	12,441.47	
23-350-455	J. P. #1 FINES	8,767.99	
23-350-456	J. P. #2 FINES	4,210.79	
23-350-457	J. P. #3 FINES	6,075.44	
23-350-000	FINES.....		44,233.73
23-360-100	INTEREST EARNINGS	3,047.43	
23-360-000	INTEREST EARNINGS.....		3,047.43
23-364-162	LAND/BUILDING	0.00	
23-364-163	SALE OF EQUIPMENT	0.00	
23-364-000	SALE OF ASSETS.....		0.00
23-370-120	STATE LATERAL ROAD	30,319.60	
23-370-125	TDT WEIGHT FEES	19,665.28	
23-370-130	REFUNDS & MISCELLANEOUS	3,115.82	
23-370-139	RESTITUTION	0.00	
23-370-140	PROCEEDS OF LOANS	0.00	
23-370-145	REIMBURSEMENT OF MATERIALS	13,438.49	
23-370-000	MISCELLANEOUS REVENUES.....		66,539.19
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	432,431.76	
24-310-120	DELINQUENT TAXES	9,832.94	
24-310-000	PROPERTY TAXES.....		442,264.70
24-318-120	PAY N LIEU TAX/GRASSLAND	1,644.21	
24-318-121	PAY N LIEU TAX/UPPER TRINITY	879.39	
24-318-160	SALES TAX REVENUES	40,425.37	
24-318-000	OTHER TAXES.....		42,948.97
24-321-200	CAR REGISTRATION/SALES TAX	72,848.78	
24-321-300	COUNTY'S ADDITIONAL \$10	57,264.74	
24-321-000	FEEES OF TAX COLLECTOR.....		130,113.52
24-330-200	FEMA GRANT	0.00	
24-330-000	GRANTS.....		0.00
24-350-403	COUNTY CLERK FINES	7,250.78	
24-350-450	DISTRICT CLERK FINES	7,082.00	
24-350-455	J. P. #1 FINES	4,990.94	
24-350-456	J. P. #2 FINES	2,396.91	
24-350-457	J. P. #3 FINES	3,458.29	
24-350-000	FINES.....		25,178.92

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24-360-100	INTEREST EARNING	1,644.56	
24-360-000	INTEREST EARNINGS.....		1,644.56
24-364-162	LAND/BUILDING	0.00	
24-364-163	SALE OF EQUIPMENT	0.00	
24-364-000	SALE OF ASSETS.....		0.00
24-370-120	STATE LATERAL ROAD	17,258.59	
24-370-125	TDT WEIGHT FEES	11,193.91	
24-370-130	REFUNDS & MISCELLANEOUS	1,117.12	
24-370-138	SALE OF SCRAP IRON	0.00	
24-370-140	PROCEEDS OF LOAN	0.00	
24-370-145	REIMBURSEMENT OF MATERIALS	14,225.52	
24-370-146	SALE OF RECYCLED MATERIALS	498.50	
24-370-147	OFFICE RENTAL	0.00	
24-370-000	MISCELLANEOUS REVENUES.....		44,293.64
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	28.93	
26-360-000	INTEREST EARNINGS.....		28.93
26-370-455	J.P.#1 TECHNOLOGY FEES	1,572.76	
26-370-000	MISCELLANEOUS INCOME.....		1,572.76
27-300-127	BEGINNING CASH BALANCE	0.00	
27-300-000	CASH		0.00
27-360-100	INTEREST EARNINGS	6.41	
27-360-000	INTEREST EARNINGS.....		6.41
27-370-456	J.P.#2 TECHNOLOGY FEES	647.78	
27-370-000	MISCELLANEOUS INCOME.....		647.78
28-300-128	BEGINNING CASH	0.00	
28-300-000	CASH		0.00
28-360-100	INTEREST EARNINGS	2.96	
28-360-000	INTEREST EARNINGS.....		2.96
28-370-456	J.P.#3 TECHNOLOGY FEES	1,133.06	
28-370-000	MISCELLANEOUS INCOME.....		1,133.06
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

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31-300-131	BEGINNING CASH BALANCE	0.00	
31-300-000	CASH		0.00
31-330-510	COURTHOUSE RESTORATION	62,904.00	
31-330-000	GRANT INCOME.....		62,904.00
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	15.40	
34-360-000	INTEREST INCOME.....		15.40
34-370-450	DISTRICT CT.RECORDS ARCHIVE FEE	3,713.83	
34-370-000	MISCELLANEOUS INCOME.....		3,713.83
35-340-403	COUNTY CLERK FEES	4,762.94	
35-340-450	DISTRICT CLERK FEES	9,249.05	
35-340-000	FEES OF OFFICE.....		14,011.99
35-360-100	INTEREST EARNINGS	93.36	
35-360-000	INTEREST EARNINGS.....		93.36
36-300-136	BEGINNING CASH BALANCE-D.A.FEE	0.00	
36-300-236	BEGINNING CASH BALANCE-SEIZURE	0.00	
36-300-000	CASH		0.00
36-340-475	DISTRICT ATTORNEY FEES	1,538.19	
36-340-000	FEES OF OFFICE.....		1,538.19
36-352-200	CONTRABAND FORFEITURE	221.24	
36-352-300	D.A. SEIZURE FUND	9,211.62	
36-352-000	OTHER FORFEITURES.....		9,432.86
36-360-100	INTEREST EARNINGS-D.A. FEE	0.69	
36-360-236	INTEREST EARNINGS-SEIZURE FUND	1.25	
36-360-000	INTEREST EARNINGS.....		1.94
36-370-130	REFUNDS & MISCELLANEOUS	1,492.49	
36-370-319	RESTITUTION	182.15	
36-370-000	MISCELLANEOUS.....		1,674.64
37-360-100	INTEREST EARNINGS	0.46	
37-360-000	INTEREST EARNINGS.....		0.46
37-370-130	REFUNDS & MISCELLANEOUS	0.00	
37-370-000	MISCELLANEOUS.....		0.00
38-360-100	INTEREST EARNINGS	208.99	
38-360-000	INTEREST EARNINGS.....		208.99

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39-360-100	INTEREST EARNINGS	76.48	
39-360-000	INTEREST EARNINGS.....		76.48
39-370-150	BONNIE RUTH COOPER TRUST	1,180.35	
39-370-000	MISCELLANEOUS INCOME.....		1,180.35
40-300-110	UNENCUMBERED FUND BALANCE	0.00	
40-300-000	CASH		0.00
40-330-410	NAACHO GRANT INCOME	0.00	
40-330-000	GRANT INCOME.....		0.00
41-370-406	DONATIONS	300.00	
41-370-000	MISCELLANEOUS.....		300.00
42-330-477	HAZARD MITIGATION DR-1999	0.00	
42-330-000	GRANT INCOME.....		0.00
44-330-423	2016 HOMELAND SECURITY	0.00	
44-330-000	GRANTS.....		0.00
45-330-403	CHAPTER 19 FUNDS	6,030.21	
45-330-000	GRANT INCOME.....		6,030.21
46-300-146	BEGINNING CASH BALANCE	0.00	
46-300-000	CASH		0.00
46-330-475	SAFE ROOM REIMBURSEMENT DR-4029	63,985.77	
46-330-476	ADMINISTRATIVE FEE	2,400.00	
46-330-000	GRANT INCOME.....		66,385.77
48-300-148	BEGINNING CASH BALANCE	0.00	
48-300-000	CASH		0.00
48-340-130	REFUNDS & MISCELLANEOUS	0.00	
48-340-403	CONTRACT ADMINISTRATIVE FEE	225.00	
48-340-484	ELECTION REIMBURSEMENT	6,605.00	
48-340-000	INCOME.....		6,830.00
49-300-149	BEGINNING CASH BALANCE	0.00	
49-300-000	CASH		0.00
49-330-475	INVESTIGATOR/LEOSE GRANT	619.89	
49-330-000	GRANT INCOME.....		619.89
51-300-151	BEGINNING CASH BALANCE	0.00	
51-300-000	CASH		0.00
51-370-440	CO.CLK.CO.& DIST.CT.TECHNOLOGY FEE	629.33	
51-370-000	CO.CLK.MISCELLANEOUS INCOME.....		629.33
52-360-100	INTEREST EARNINGS	7.91	
52-360-000	INTEREST EARNINGS.....		7.91
52-370-133	CO.CLK.COURT RECORDS PRESERVATION F	1,350.00	
52-370-000	CO.CLK.MISCELLANEOUS INCOME.....		1,350.00

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53-300-153	BEGINNING CASH BALANCE	0.00	
53-300-000	CASH		0.00
53-370-133	CO.CLERK RECORDS ARCHIVE FEE	59,170.00	
53-370-000	MISCELLANEOUS INCOME.....		59,170.00
55-300-156	BEGINNING CASH BALANCE	0.00	
55-300-000	CASH		0.00
55-360-100	INTEREST EARNINGS	0.11	
55-360-000	INTEREST EARNINGS.....		0.11
55-370-130	REFUNDS & MISCELLANEOUS	0.00	
55-370-160	PEACE OFFICER ALLOCATION	1,841.91	
55-370-000	MISCELLANEOUS.....		1,841.91
56-300-156	BEGINNING CASH BALANCE	0.00	
56-300-000	CASH		0.00
56-330-560	BULLETPROOF VEST PARTNERSHIP	0.00	
56-330-000	GRANTS.....		0.00
56-352-200	CONTRABAND FOREITURE	62,083.58	
56-352-300	PLEA BARGAIN AGREEMENT	0.00	
56-352-000	OTHER FOREITURES.....		62,083.58
56-355-560	FEDERAL FORFEITURE FUNDS 2018	431,039.05	
56-355-000	FEDERAL FORFEITURE FUNDS 2018.....		431,039.05
56-360-100	INTEREST EARNINGS-SO FORFEITURE	18.14	
56-360-159	INTEREST EARNINGS-FEDERAL FORF 2018	0.00	
56-360-000	INTEREST EARNINGS.....		18.14
56-370-108	FEDERAL OT REIMBURSEMENT	0.00	
56-370-130	REFUNDS & MISCELLANEOUS	3,712.11	
56-370-000	MISCELLANEOUS.....		3,712.11
56-390-140	TRANSFERS IN	0.00	
56-390-000	TRANSFERS.....		0.00
57-300-157	BEGINNING CASH BALANCE	0.00	
57-300-000	CASH		0.00
57-360-100	INTEREST EARNINGS	0.00	
57-360-000	INTEREST INCOME.....		0.00
57-370-560	SHERIFF K-9 UNIT	0.00	
57-370-000	MISCELLANEOUS INCOME.....		0.00
59-300-159	BEGINNING CASH BALANCE	0.00	
59-300-000	CASH		0.00
59-360-100	INTEREST EARNINGS	20.99	
59-360-000	INTEREST EARNINGS.....		20.99
59-370-425	DRUG COURT FEE	4,199.67	
59-370-000	DRUG COURT INCOME.....		4,199.67

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60-300-110	BEGINNING CASH BALANCE	0.00	
60-300-000	CASH		0.00
60-310-110	CURRENT TAXES	415,424.81	
60-310-120	DELINQUENT TAXES	979.28	
60-310-260	CURRENT TAXES SERIES '98	0.00	
60-310-262	DELINQUENT TAXES SERIES '98	0.00	
60-310-000	PROPERTY TAXES.....		416,404.09
60-318-120	PAY N LIEU TAX/GRASSLAND	907.58	
60-318-121	PAY N LIEU TAX/UPPER TRINITY	788.80	
60-318-000	OTHER TAXES.....		1,696.38
60-360-100	INTEREST EARNINGS	0.00	
60-360-200	INTEREST, 2017 GO BONDS	0.00	
60-360-000	INTEREST EARNINGS.....		0.00
60-370-130	REFUNDS & MISCELLANEOUS	0.00	
60-370-000	MISCELLANEOUS.....		0.00
61-300-161	BEGINNING CASH BALANCE	0.00	
61-300-000	CASH		0.00
61-370-440	DIST.CLK.CO.& DIST.CT.TECHNOLOGY FE	525.18	
61-370-000	DIST.CLK.MISCELLANEOUS INCOME.....		525.18
62-300-162	BEGINNING CASH BALANCE	0.00	
62-300-000	CASH		0.00
62-360-100	INTEREST EARNINGS	14.76	
62-360-000	INTEREST EARNINGS.....		14.76
62-370-133	DIST.CLK.COURT RECORDS PRESERVATION	2,897.83	
62-370-000	DIST.CLK.COURT MISCELLANEOUS INCOME.....		2,897.83
63-300-151	BEGINNING CASH BALANCE	0.00	
63-300-000	CASH		0.00
63-370-130	REFUNDS & MISCELLANEOUS	0.00	
63-370-160	PEACE OFFICER ALLOCATION	678.30	
63-370-000	MISCELLANEOUS INCOME.....		678.30
64-300-152	BEGINNING CASH BALANCE	0.00	
64-300-000	CASH		0.00
64-370-130	REFUNDS & MISCELLANEOUS	0.00	
64-370-160	PEACE OFFICER ALLOCATION	678.48	
64-370-000	MISCELLANEOUS INCOME.....		678.48
65-300-153	BEGINNING CASH BALANCE	0.00	
65-300-000	CASH		0.00
65-370-130	REFUNDS & MISCELLANEOUS	0.00	
65-370-160	PEACE OFFICER ALLOCATION	678.30	
65-370-000	MISCELLANEOUS.....		678.30

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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	40,678.27	
66-360-000	INTEREST EARNINGS.....		40,678.27
66-370-130	REFUNDS & MISCELLANEOUS	0.00	
66-370-000	MISCELLANEOUS.....		0.00
67-300-110	UNENCUMBERED FUND BALANCE	0.00	
67-300-000	CASH		0.00
67-319-551	ANNUAL PAYMENT	0.00	
67-319-000	ANNUAL PAYMENT INCOME.....		0.00
70-360-100	INTEREST EARNINGS	929.65	
70-360-000	INTEREST EARNINGS.....		929.65
71-330-475	INVESTIGATOR CRIMES AGAINST WOMEN	0.00	
71-330-000	GRANT INCOME.....		0.00
72-330-560	INVESTIGATOR CRIMES AGAINST CHILDRE	28,904.86	
72-330-000	GRANT INCOME.....		28,904.86
80-300-180	BEGINNING CASH BALANCE	0.00	
80-300-000	CASH		0.00
80-370-130	MISCELLANEOUS	100.00	
80-370-180	PROGRAM FEES	150.00	
80-370-000	VETERANS COURT INCOME.....		250.00
81-300-110	UNENCUMBERED FUND BALANCE	0.00	
81-300-000	CASH		0.00
81-318-181	YEAR 1 PAYMENT	100,000.00	
81-318-000	NORTH TEX MUNICIPAL WATER DIST.....		100,000.00
82-300-123	UNENCUMBERED FUND BALANCE	0.00	
82-300-000	CASH		0.00
82-318-182	YEAR 1 PAYMENT	484,263.00	
82-318-000	NORTH TEX MUNICIPAL WATER DIST.....		484,263.00
83-300-124	UNENCUMBERED FUND BALANCE	0.00	
83-300-000	CASH		0.00
83-318-183	YEAR 1 PAYMENT	387,000.00	
83-318-000	NORTH TEXAS MUNICIPAL WATER DIST.....		387,000.00
87-340-575	JUVENILE PROBATION FEES	1,525.00	
87-340-576	JUVENILE PROBATION RESTITUTION	1,954.00	
87-340-577	JUVENILE PROBATION COURT COSTS	405.00	
87-340-578	FEES RECEIVED FOR OTHER COUNTIES	0.00	
87-340-000	FEES OF OFFICE.....		3,884.00
88-367-100	HOSPITAL QUARTERLY PAYMENT	0.00	
88-367-000	HOSPITAL AUTHORITY - IHC.....		0.00

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89-300-110	UNENCUMBERED FUND BALANCE	0.00	
89-300-000	CASH		0.00
89-330-901	TJJJ-A-14-074 GRANT	0.00	
89-330-906	TJJJ-N-14-074 GRANT	0.00	
89-330-908	STRUCTURAL FAM.THER.GRANT OOG	32,000.00	
89-330-913	TJJJ-C-14-074 GRANT	0.00	
89-330-915	BASIC PROBATION SUPERVISION	116,452.00	
89-330-916	COMMUNITY PROGRAMS	80,000.00	
89-330-917	PRE/POST ADJUDICATION	12,000.00	
89-330-918	COMMITMENT DIVERSION	12,000.00	
89-330-919	MENTAL HEALTH SERVICES	15,032.00	
89-330-920	REGIONAL DIVERSIONS ALTERNATIVES	18,572.00	
89-330-000	GRANTS.....		286,056.00
89-360-189	INTEREST INCOME	11.97	
89-360-000	INTEREST INCOME.....		11.97
89-370-130	REFUNDS & MISCELLANEOUS	0.00	
89-370-995	LOCAL FUNDING FY 2018	145,000.00	
89-370-000	MISCELLANEOUS.....		145,000.00
92-360-100	INTEREST EARNINGS	451.10	
92-360-350	GOV. COMMODITY PROG. ASCS	0.00	
92-360-000	INTEREST EARNINGS.....		451.10
92-370-100	RENT	0.00	
92-370-130	REFUNDS & MISCELLANEOUS	0.00	
92-370-000	RENT		0.00
93-330-909	GRANT #713169 RANDOLPH	0.00	
93-330-000	GRANT INCOME.....		0.00
93-370-130	REFUNDS & MISCELLANEOUS	0.00	
93-370-000	REFUNDS & MISCELLANEOUS.....		0.00
95-360-100	INTEREST EARNINGS	0.00	
95-360-000	INTEREST EARNINGS.....		0.00
95-370-125	AFLAC FSA CLEARING	0.00	
95-370-130	REFUNDS & MISCELLANEOUS	0.00	
95-370-000	MISCELLANEOUS.....		0.00
TOTAL INCOME	-----		16,455,572.91

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

10-400-101 SALARY ELECTED OFFICIAL 54,760.42

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10-400-104	STATE PROBATE SALARY SUPPLEMENT	0.00
10-400-105	SALARY SECRETARY	31,870.50
10-400-201	SOCIAL SECURITY TAXES	4,969.63
10-400-202	GROUP HEALTH & DENTAL INSURANCE	16,359.43
10-400-203	RETIREMENT	10,063.92
10-400-204	WORKERS' COMPENSATION	352.50
10-400-205	MEDICARE TAX	1,162.19
10-400-225	TRAVEL ALLOWANCE	3,000.00
10-400-310	OFFICE SUPPLIES	533.48
10-400-311	POSTAL EXPENSES	71.38
10-400-427	OUT OF COUNTY TRAVEL	4,634.39
10-400-431	LOCAL TRAVEL	0.00
10-400-435	PRINTING	58.50
10-400-437	COURT REPORTER EXPENSE	0.00
10-400-468	JUVENILE BOARD SALARY	2,000.00
10-400-480	BOND	247.00
10-400-572	OFFICE EQUIPMENT	37.59
10-400-574	TECHNOLOGY	0.00
10-400-590	BOOKS	161.00
10-400-000	COUNTY JUDGE.....	130,281.93
10-401-403	TCOG RURAL ADDRESSING	23,000.00
10-401-000	911 COORDINATOR.....	23,000.00
10-403-101	SALARY ELECTED OFFICIAL	47,842.96
10-403-104	SALARY DEPUTIES	140,383.56
10-403-107	REGULAR-TEMP. PART-TIME	5,423.00
10-403-201	SOCIAL SECURITY TAXES	10,553.84
10-403-202	GROUP HEALTH & DENTAL INSURANCE	62,093.72
10-403-203	RETIREMENT	21,990.27
10-403-204	WORKERS COMPENSATION	868.28
10-403-205	MEDICARE TAX	2,468.40
10-403-310	OFFICE SUPPLIES	3,264.17
10-403-311	POSTAL EXPENSES	547.76
10-403-420	UTILITIES TELEPHONE	0.00
10-403-427	OUT OF COUNTY TRAVEL	3,625.93
10-403-431	LOCAL TRAVEL	0.00
10-403-435	PRINTING	652.29
10-403-437	IMAGING/INDEXING	7,689.63
10-403-480	BOND	450.00
10-403-481	DUES	0.00
10-403-572	OFFICE EQUIPMENT	0.00
10-403-000	COUNTY CLERK.....	307,853.81
10-404-109	SALARY	15,319.08
10-404-201	SOCIAL SECURITY TAXES	13.02
10-404-203	RETIREMENT	0.00
10-404-205	MEDICARE TAX	3.05
10-404-310	ELECTION SUPPLIES	4,085.08
10-404-311	POSTAGE	7,047.05
10-404-423	CELL PHONE	200.00
10-404-427	ELECTION TRAVEL	350.05
10-404-428	EMPLOYEE TRAINING	0.00
10-404-429	DPS BACKGROUND CHECK	0.00
10-404-430	BIDS AND NOTICES	372.78
10-404-442	PROFESSIONAL SERVICE/TRANSLATOR	156.25
10-404-483	VOTER REGISTRATION	1,374.48

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10-404-485	ELECTION MAINT. AGREEMENT	14,231.00
10-404-573	ELECTION EQUIPMENT	0.00
10-404-000	ELECTION.....	43,151.84
10-405-102	SALARY APPOINTED OFFICIAL	31,375.52
10-405-201	SOCIAL SECURITY TAXES	1,945.24
10-405-202	GROUP HEALTH & DENTAL INSURANCE	8,745.60
10-405-203	RETIREMENT	3,562.30
10-405-204	WORKERS' COMPENSATION	130.14
10-405-205	MEDICARE TAX	454.96
10-405-310	OFFICE SUPPLIES	137.21
10-405-311	POSTAL EXPENSES	98.00
10-405-427	OUT OF COUNTY TRAVEL	300.84
10-405-428	TRAINING/TUITION	0.00
10-405-435	PRINTING	30.00
10-405-453	COMPUTER SOFTWARE	0.00
10-405-572	OFFICE EQUIPMENT	0.00
10-405-000	VETERANS'SERVICE.....	46,779.81
10-406-103	SALARY	34,678.38
10-406-107	SALARY TEMP./EXTRA	0.00
10-406-201	SOCIAL SECURITY TAXES	2,146.26
10-406-202	GROUP HEALTH & DENTAL INS	8,744.84
10-406-203	RETIREMENT	3,937.19
10-406-204	WORKERS' COMPENSATION	143.84
10-406-205	MEDICARE TAX	501.92
10-406-225	TRAVEL ALLOWANCE	70.00
10-406-310	OFFICE SUPPLIES	52.68
10-406-311	POSTAL EXPENSE	49.00
10-406-330	AUTO EXPENSE-GAS & OIL	614.54
10-406-422	R&M RADIO	0.00
10-406-423	CELL PHONE ALLOWANCE	400.00
10-406-427	OUT OF COUNTY TRAVEL	13.91
10-406-428	TRAINING & TUITION	0.00
10-406-454	R&M AUTO	344.81
10-406-487	TRAILER/AUTO INSURANCE	657.00
10-406-489	CODE RED EARLY WARNING SYSTEM	12,768.00
10-406-490	911 RADIO TOWER BUILDING	0.00
10-406-573	RADIO EQUIPMENT	0.00
10-406-000	EMERGENCY MANAGEMENT.....	65,122.37
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	950.90
10-409-205	MEDICARE TAX	0.00
10-409-206	UNEMPLOYMENT EXPENSE	0.00
10-409-395	ERRORS AND OMISSIONS	0.00
10-409-399	CLAIMS SETTLEMENTS	3,982.86
10-409-400	LEGAL FEES	3,425.12
10-409-401	AUDIT EXPENSE	32,250.00
10-409-404	911 EMERGENCY SERVICE	8,917.00
10-409-406	TAX APPRAISAL DISTRICT	444,769.40
10-409-408	COUNTY WELLNESS PROGRAM	1,160.63
10-409-426	PROFESSIONAL FEES	0.00
10-409-430	BIDS & NOTICES	1,642.45
10-409-444	LAWN MAINTENANCE	0.00

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10-409-481	DUES	6,410.83
10-409-483	PUBLIC OFFICIALS INS.	14,942.28
10-409-484	GENERAL LIABILITY INSURANCE	6,933.00
10-409-485	WATER SUPPLY AGENCY	818.75
10-409-487	TCOG-REG. INTERLOCAL AGREEMENT	0.00
10-409-488	FANNIN RURAL RAIL DIST	0.00
10-409-489	COURT COSTS/ARREST FEES	163,788.38
10-409-490	MISCELLANEOUS	301.39
10-409-491	SULPHUR RIVER REGIONAL MOBILITY AUT	0.00
10-409-495	'98 JAIL BOND PAYMENT	0.00
10-409-499	BANK SERVICE FEES	7,075.00
10-409-500	6TH COURT OF APPEALS FEE	1,899.88
10-409-000	NON-DEPARTMENTAL.....	699,267.87
10-410-101	SALARY ELECTED OFFICIAL	118,461.64
10-410-103	SALARY COURT COORDINATOR	25,498.30
10-410-110	SALARY COURT REPORTER	50,657.35
10-410-130	BAILIFF	32,292.04
10-410-201	SOCIAL SECURITY TAXES	13,609.18
10-410-202	GROUP HEALTH & DENTAL INS	30,981.20
10-410-203	RETIREMENT	25,996.09
10-410-204	WORKERS COMPENSATION	964.90
10-410-205	MEDICARE TAX	3,277.01
10-410-310	OFFICE SUPPLIES	247.23
10-410-311	POSTAGE	1,033.12
10-410-315	COPIER RENTAL	388.02
10-410-395	BAILIFF UNIFORMS	0.00
10-410-420	TELEPHONE	2,149.74
10-410-421	DSL INTERNET	0.00
10-410-424	INDIGENT ATTORNEY FEES	39,874.61
10-410-425	PROFESSIONAL SERVICES	450.00
10-410-427	OUT OF COUNTY TRAVEL	395.00
10-410-435	PRINTING	0.00
10-410-437	COURT REPORTER EXPENSE	4,575.00
10-410-439	WITNESS EXPENSE	0.00
10-410-453	R&M EQUIPMENT	0.00
10-410-467	VISITING JUDGE	682.28
10-410-468	JUVENILE BOARD SALARY	2,000.00
10-410-480	BONDS	247.00
10-410-481	DUES	0.00
10-410-572	OFFICE EQUIPMENT	0.00
10-410-574	TECHNOLOGY	0.00
10-410-590	BOOKS & PUBLICATIONS	0.00
10-410-591	LEXIS NEXIS ONLINE LEGAL	551.00
10-410-000	COUNTY COURT AT LAW.....	354,330.71
10-425-201	SOCIAL SECURITY	77.74
10-425-205	MEDICARE TAX	18.18
10-425-311	JURY POSTAGE	2,813.04
10-425-312	DISTRICT JURY SUPPLIES	752.03
10-425-313	GRAND JURY EXPENSE	4,672.72
10-425-314	PETIT JURY EXPENSE	27,466.50
10-425-316	COUNTY COURT JURY EXP.	0.00
10-425-317	COURT REPORTER SUPPLIES	0.00
10-425-318	J.P. JURY EXPENSE	140.00
10-425-319	CO.CT.@LAW JURY EXPENSE	1,691.67
10-425-422	REGIONAL INDIGENT DEFENSE PROGRAM	18,056.00

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10-425-424	CO.CT. ATTORNEY FEES	2,201.74
10-425-425	CO.CT. PROFESSIONAL SERVICES	0.00
10-425-426	COUNTY COURT SUPPLIES	0.00
10-425-435	PRINTING	985.00
10-425-465	PHYSICAL EVID. ANALYSES	1,063.19
10-425-466	AUTOPSIES	20,486.75
10-425-467	VISITING JUDGE EXPENSE	1,824.96
10-425-000	COURT ADMINISTRATION.....	82,249.52
10-435-103	SALARY COURT COORDINATOR	29,291.13
10-435-110	SALARY COURT REPORTER	63,019.66
10-435-130	BAILIFF	33,055.00
10-435-201	SOCIAL SECURITY	7,477.53
10-435-202	GROUP HEALTH INSURANCE	26,236.80
10-435-203	RETIREMENT	14,573.95
10-435-204	WORKERS COMPENSATION	522.56
10-435-205	MEDICARE	1,749.06
10-435-310	OFFICE SUPPLIES	1,331.02
10-435-311	DISTRICT JUDGE POSTAGE	96.34
10-435-352	GPS/SCRAM MONITORS	0.00
10-435-395	BAILIFF UNIFORMS	0.00
10-435-421	LEXIS NEXIS ONLINE LEGAL	576.00
10-435-427	TRAVEL	1,817.39
10-435-428	TRAINING/TUITION	1,945.00
10-435-432	ATTORNEY FEES JUVENILE	12,317.25
10-435-433	ATTORNEY FEES DRUG CT	0.00
10-435-434	APPEAL COURT TRANSCRIPTS	40,516.00
10-435-435	ATTORNEYS FEES APPEALS CT	6,415.50
10-435-436	ATTORNEY FEES- CPS CASES	310,404.84
10-435-437	ATTORNEY FEES	173,349.83
10-435-438	COURT REPORTER EXPENSE	11,103.00
10-435-439	INVESTIGATOR EXPENSE	7,551.67
10-435-440	PHYSICIANS EXPENSE	0.00
10-435-442	OTHER PROFESSIONAL SERV.	13,303.16
10-435-468	JUVENILE BOARD SALARY	3,000.00
10-435-481	DUES	220.00
10-435-572	OFFICE EQUIPMENT	445.98
10-435-574	TECHNOLOGY	0.00
10-435-590	DISTRICT JUDGE BOOKS	90.47
10-435-000	336TH DISTRICT COURT ADMINISTRATION.....	760,409.14
10-450-101	SALARY ELECTED OFFICIAL	47,842.96
10-450-103	SALARY ASST. DIST. CLERK	32,471.34
10-450-104	SALARIES DEPUTIES	138,271.57
10-450-107	SALARY PART-TIME	16,448.45
10-450-201	SOCIAL SECURITY TAXES	13,677.79
10-450-202	GROUP HEALTH & DENTAL INSURANCE	69,699.61
10-450-203	RETIREMENT	26,679.30
10-450-204	WORKERS COMPENSATION	998.68
10-450-205	MEDICARE TAX	3,198.88
10-450-310	OFFICE SUPPLIES	2,920.19
10-450-311	POSTAL EXPENSES	3,434.48
10-450-313	PASSPORT PHOTO SUPPLIES	1,164.00
10-450-315	COPIER RENTAL	0.00
10-450-353	COMPUTER EXPENSE	1,290.50
10-450-423	CELL PHONE	0.00
10-450-427	OUT OF COUNTY TRAVEL	2,737.37

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10-450-428	EMPLOYEE TRAINING	0.00
10-450-431	LOCAL TRAVEL	0.00
10-450-435	PRINTING	343.66
10-450-480	BONDS	350.00
10-450-481	DUES	225.00
10-450-572	OFFICE EQUIPMENT	0.00
10-450-000	DISTRICT CLERK.....	361,753.78
10-455-101	SALARY ELECTED OFFICIAL	36,543.54
10-455-103	SALARY ASSISTANTS	51,760.44
10-455-201	SOCIAL SECURITY TAXES	5,075.15
10-455-202	GROUP HEALTH & DENTAL INSURANCE	27,268.59
10-455-203	RETIREMENT	10,024.69
10-455-204	WORKERS' COMPENSATION	373.18
10-455-205	MEDICARE TAX	1,186.96
10-455-225	TRAVEL ALLOWANCE	2,000.00
10-455-310	OFFICE SUPPLIES	682.15
10-455-311	POSTAL EXPENSES	256.25
10-455-420	UTILITIES TELEPHONE	1,158.30
10-455-422	R & M RADIO	0.00
10-455-423	CELL PHONE ALLOWANCE	200.00
10-455-427	OUT OF COUNTY TRAVEL	2,575.67
10-455-435	PRINTING	313.84
10-455-480	BOND	165.00
10-455-481	DUES	135.00
10-455-572	OFFICE EQUIPMENT	846.91
10-455-573	RADIO EQUIPMENT	0.00
10-455-574	TECHNOLOGY	0.00
10-455-000	JUSTICE OF PEACE PCT # 1.....	140,565.67
10-456-101	SALARY ELECTED OFFICIAL	13,122.45
10-456-104	SALARY DEPUTY	32,470.24
10-456-201	SOCIAL SECURITY TAXES	2,881.40
10-456-202	GROUP HEALTH & DENTAL INSURANCE	13,110.17
10-456-203	RETIREMENT	5,195.59
10-456-204	WORKERS' COMPENSATION	286.24
10-456-205	MEDICARE TAX	673.84
10-456-225	TRAVEL ALLOWANCE	800.00
10-456-310	OFFICE SUPPLIES	612.27
10-456-311	POSTAL EXPENSES	78.00
10-456-420	UTILITIES TELEPHONE	908.68
10-456-421	DSL LINE	765.50
10-456-422	R & M RADIO	0.00
10-456-423	CELL PHONE ALLOWANCE	80.00
10-456-427	OUT OF COUNTY TRAVEL	1,159.49
10-456-435	PRINTING	357.77
10-456-460	OFFICE RENTAL	3,500.00
10-456-480	BOND	200.00
10-456-481	DUES	35.00
10-456-572	OFFICE EQUIPMENT	1,022.50
10-456-573	RADIO EQUIPMENT	0.00
10-456-574	TECHNOLOGY	0.00
10-456-000	JUSTICE OF PEACE PCT # 2.....	77,259.14
10-457-101	SALARY ELECTED OFFICIAL	36,543.54
10-457-103	SALARY ASSISTANT	21,919.65
10-457-201	SOCIAL SECURITY TAXES	3,761.20

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10-457-202	GROUP HEALTH & DENTAL INSURANCE	16,922.65
10-457-203	RETIREMENT	6,638.31
10-457-204	WORKERS' COMPENSATION	245.32
10-457-205	MEDICARE TAX	879.57
10-457-225	TRAVEL ALLOWANCE	2,000.00
10-457-310	OFFICE SUPPLIES	146.73
10-457-311	POSTAL EXPENSES	99.00
10-457-420	UTILITIES TELEPHONE	200.00
10-457-423	CELL PHONE ALLOWANCE	200.00
10-457-427	OUT OF COUNTY TRAVEL	630.76
10-457-435	PRINTING	108.57
10-457-460	OFFICE RENTAL	2,291.63
10-457-480	BOND	149.00
10-457-481	DUES	60.00
10-457-572	OFFICE EQUIPMENT	239.98
10-457-574	TECHNOLOGY	0.00
10-457-000	JUSTICE OF THE PEACE # 3.....	93,035.91
10-475-101	DA. SALARY SUPPLEMENT	4,230.82
10-475-102	HB 9 D.A. SUPPLEMENTAL FUNDS	3,080.00
10-475-103	SALARY ASSISTANT D.A.	250,862.05
10-475-104	ASST. DA LONGEVITY PAY	3,900.00
10-475-105	SALARIES SECRETARIES	148,019.25
10-475-106	DA SALARY REIMB. GC CH 46	20,120.53
10-475-107	SALARY TEMP./EXTRA	0.00
10-475-108	INVESTIGATOR CRIMES AGAINST WOMEN	0.00
10-475-109	INVESTIGATOR	49,622.10
10-475-110	DISCOVERY CLERK	0.00
10-475-201	SOCIAL SECURITY TAXES	28,501.82
10-475-202	GROUP HEALTH INSURANCE	81,032.05
10-475-203	RETIREMENT	54,450.12
10-475-204	WORKERS' COMPENSATION	1,439.36
10-475-205	MEDICARE TAX	6,665.86
10-475-310	OFFICE SUPPLIES	8,224.09
10-475-311	POSTAL EXPENSES	1,449.88
10-475-315	COPIER EXPENSE	972.44
10-475-421	INTERNET/ONLINE LEGAL RE	6,110.94
10-475-422	INVESTIGATOR CELL PHONE	300.00
10-475-427	OUT OF COUNTY TRAVEL	4,708.78
10-475-428	TRAINING/TUITION	2,711.55
10-475-431	LOCAL TRAVEL	0.00
10-475-435	PRINTING	1,122.50
10-475-438	CT.REPORTER-TRANSCRIPTS	3,241.00
10-475-439	WITNESS EXPENSE	5,689.98
10-475-465	PHYS.EVIDENCE ANALYSIS	100.51
10-475-469	DPS TESTING	0.00
10-475-480	BOND	256.00
10-475-481	DUES	1,750.00
10-475-572	OFFICE EQUIPMENT	633.08
10-475-574	TECHNOLOGY	0.00
10-475-590	BOOKS	0.00
10-475-000	DISTRICT & CO. ATTORNEY.....	689,194.71
10-495-102	SALARY APPOINTED OFFICIAL	59,837.36
10-495-103	SALARIES ASSISTANTS	101,363.72
10-495-201	SOCIAL SECURITY TAXES	9,338.17
10-495-202	GROUP HEALTH & DENTAL INSURANCE	34,797.68

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10-495-203	RETIREMENT	18,301.81
10-495-204	WORKERS COMPENSATION	670.44
10-495-205	MEDICARE TAX	2,183.68
10-495-310	OFFICE SUPPLIES	485.33
10-495-353	COMPUTER SOFTWARE MAINTENANCE	2,810.00
10-495-427	OUT OF COUNTY TRAVEL	2,613.79
10-495-431	LOCAL TRAVEL	0.00
10-495-435	PRINTING	0.00
10-495-452	R & M EQUIPMENT	53.90
10-495-480	BOND	100.00
10-495-481	DUES	340.00
10-495-572	OFFICE EQUIPMENT	233.15
10-495-000	COUNTY AUDITOR.....	233,129.03
10-496-103	SALARY PURCHASING AGENT	19,014.73
10-496-201	SOCIAL SECURITY TAXES	1,184.79
10-496-202	GROUP HEALTH INSURANCE	1,488.33
10-496-203	RETIREMENT	2,116.23
10-496-204	WORKERS' COMPENSATION	199.58
10-496-205	MEDICARE TAX	277.08
10-496-310	OFFICE SUPPLIES	375.70
10-496-353	COMPUTER SOFTWARE MAINTENANCE	350.00
10-496-421	CELL PHONE	103.00
10-496-427	OUT OF COUNTY TRAVEL	974.94
10-496-431	LOCAL TRAVEL	0.00
10-496-435	PRINTING	18.00
10-496-452	R & M EQUIPMENT	0.00
10-496-480	BOND	0.00
10-496-481	DUES	454.00
10-496-572	OFFICE EQUIPMENT	0.00
10-496-000	COUNTY PURCHASING.....	26,556.38
10-497-101	SALARY ELECTED OFFICIAL	47,842.96
10-497-103	SALARY ASSISTANT	36,869.14
10-497-201	SOCIAL SECURITY TAXES	4,094.60
10-497-202	GROUP HEALTH & DENTAL INSURANCE	17,490.80
10-497-203	RETIREMENT	9,618.00
10-497-204	WORKERS' COMPENSATION	351.36
10-497-205	MEDICARE TAX	957.60
10-497-310	OFFICE SUPPLIES	0.00
10-497-427	OUT OF COUNTY TRAVEL	2,068.67
10-497-431	LOCAL TRAVEL	0.00
10-497-435	PRINTING	60.00
10-497-452	R&M EQUIPMENT	0.00
10-497-453	COMPUTER SOFTWARE MAINTEN	1,300.00
10-497-480	BOND	0.00
10-497-481	DUES	175.00
10-497-572	OFFICE EQUIPMENT	229.99
10-497-574	TECHNOLOGY	0.00
10-497-000	COUNTY TREASURER.....	121,058.12
10-499-101	SALARIES ELECTED OFFICIAL	47,842.96
10-499-103	SALARIES ASSISTANTS	33,445.50
10-499-104	SALARIES DEPUTIES	80,299.34
10-499-107	SALARY TEMP./EXTRA	12,058.20
10-499-201	SOCIAL SECURITY TAXES	10,109.14
10-499-202	GROUP HEALTH & DENTAL INSURANCE	43,727.05

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10-499-203	RETIREMENT	19,715.23	
10-499-204	WORKERS COMPENSATION	720.20	
10-499-205	MEDICARE TAX	2,364.34	
10-499-225	LEONARD OFFICE TRAVEL	343.64	
10-499-310	OFFICE SUPPLIES	871.11	
10-499-311	POSTAL EXPENSES	6,227.72	
10-499-315	COPIER EXPENSE	361.50	
10-499-420	TELEPHONE LEONARD OFFICE	600.85	
10-499-423	CELL PHONE	0.00	
10-499-427	OUT OF COUNTY TRAVEL	3,518.23	
10-499-435	PRINTING	194.34	
10-499-460	LEONARD OFFICE RENT	1,000.00	
10-499-480	BOND	368.00	
10-499-481	DUES	125.00	
10-499-572	OFFICE EQUIPMENT	688.24	
10-499-574	TECHNOLOGY	0.00	
10-499-000	TAX ASSESSOR-COLLECTOR.....	264,580.59	
10-503-103	SALARY-TECHNICIAN	33,892.98	
10-503-107	PART TIME TECHNICIAN	15,270.62	
10-503-201	SOCIAL SECURITY	2,887.38	
10-503-202	GROUP HEALTH INSURANCE	8,745.40	
10-503-203	RETIREMENT	5,581.98	
10-503-204	WORKERS COMPENSATION	228.82	
10-503-205	MEDICARE TAX	675.21	
10-503-225	TRAVEL ALLOWANCE	690.00	
10-503-310	OFFICE SUPPLIES	0.00	
10-503-421	CELL PHONE ALLOWANCE	345.00	
10-503-427	OUT OF COUNTY TRAVEL	750.00	
10-503-435	PRINTING	0.00	
10-503-453	R&M COMPUTER/TRAINING	0.00	
10-503-572	OFFICE EQUIPMENT	1,846.83	
10-503-574	COMPUTER/WEB SOFTWARE	2,015.60	
10-503-576	COUNTY COMPUTER REPLACEMENT	0.00	
10-503-000	COMPUTER/IT DEPT.....	72,929.82	
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	32,472.44	
10-510-201	SOCIAL SECURITY TAXES	1,984.62	
10-510-202	GROUP HEALTH & DENTAL INSURANCE	8,745.40	
10-510-203	RETIREMENT	3,686.75	
10-510-204	WORKERS' COMPENSATION	1,318.50	
10-510-205	MEDICARE TAX	464.20	
10-510-310	OFFICE SUPPLIES	4,011.86	
10-510-311	POSTAL EXPENSE	6,561.20	
10-510-315	COPIER RENTAL	3,085.11	
10-510-316	EMPLOYEE AWARDS BANQUET	1,806.05	
10-510-330	AUTO EXPENSE-GAS AND OIL	530.94	
10-510-332	JANITOR SUPPLIES	0.00	
10-510-353	R&M COMPUTER	0.00	
10-510-420	TELEPHONE	539.45	
10-510-421	INTERNET LINES	419.67	
10-510-423	CELL PHONE	260.88	
10-510-440	UTILITIES ELECTRICITY	6,960.57	

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10-510-441	UTILITIES GAS	695.03
10-510-442	UTILITIES WATER	9,894.74
10-510-443	TRASH PICK-UP	1,252.37
10-510-445	AIR CONDITIONER MAINTENANCE	2,507.64
10-510-446	ELEVATOR MAINTENANCE CONTR	1,889.44
10-510-450	R & M BUILDINGS	2,164.98
10-510-453	COMPUTER SOFTWARE MAINTEN	146,568.00
10-510-463	RENTAL PERSONNEL PAGER	0.00
10-510-482	FIRE INSURANCE	15,366.00
10-510-500	LAND	0.00
10-510-530	PERMANENT IMPROVEMENTS	0.00
10-510-572	OFFICE EQUIPMENT	0.00
10-510-573	ODYSSEY SOFTWARE/EQUIPMENT	0.00
10-510-574	TECHNOLOGY	0.00
10-510-575	LAND/BUILDING	0.00
10-510-577	JANITOR EQUIPMENT	0.00
10-510-000	COURTHOUSE.....	253,185.84
10-511-115	SALARY JANITOR	3,183.72
10-511-201	SOCIAL SECURITY TAXES	197.37
10-511-203	RETIREMENT	361.02
10-511-204	WORKER' COMPENSATION	110.22
10-511-205	MEDICARE TAX	46.18
10-511-225	JANITOR TRAVEL	112.50
10-511-332	JANITOR SUPPLIES	259.41
10-511-440	UTILITIES ELECTRICITY	3,075.41
10-511-441	UTILITIES GAS	736.19
10-511-442	UTILITIES WATER	755.74
10-511-443	TRASH PICK-UP SERVICE	359.05
10-511-444	LAWN MAINTENANCE	0.00
10-511-450	R & M BUILDING	2,448.96
10-511-482	FIRE INSURANCE	860.00
10-511-535	BUILDINGS	0.00
10-511-000	COUNTY OFFICE BUILDING.....	12,505.77
10-512-332	JANITOR SUPPLIES	271.34
10-512-440	UTILITIES ELECTRICITY	4,392.89
10-512-442	UTILITIES WATER	508.91
10-512-450	R&M BUILDING	328.00
10-512-482	FIRE INSURANCE	1,195.00
10-512-535	BUILDINGS	0.00
10-512-000	CO-OP OFFICE BUILDING.....	6,696.14
10-513-115	SALARY JANITOR	9,995.40
10-513-201	SOCIAL SECURITY TAXES	619.69
10-513-203	RETIREMENT	1,134.84
10-513-204	WORKERS' COMPENSATION	440.60
10-513-205	MEDICARE TAX	144.98
10-513-315	COPIER RENTAL	962.81
10-513-332	JANITOR SUPPLIES	844.64
10-513-420	TELEPHONE	4,349.85
10-513-421	INTERNET	1,019.80
10-513-440	UTILITIES ELECTRICITY	3,667.47
10-513-441	UTILITIES GAS	1,125.76
10-513-442	UTILITIES WATER	888.24
10-513-443	TRASH PICKUP SERVICE	718.11
10-513-444	LAWN MAINTENANCE	0.00

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10-513-450	R&M BUILDING	5,015.89	
10-513-455	PARKING LOT	0.00	
10-513-482	FIRE INSURANCE	2,181.00	
10-513-531	ANNEX	0.00	
10-513-000	COURTHOUSE SOUTH ANNEX.....		33,109.08
10-514-421	TELEPHONE/INTERNET	3,656.26	
10-514-000	CITY HALL ANNEX.....		3,656.26
10-515-440	UTILITIES ELECTRICITY	426.24	
10-515-441	UTILITIES GAS	550.44	
10-515-442	UTILITIES WATER	0.00	
10-515-444	LAWN MAINTENANCE	300.00	
10-515-450	R&M BUILDING	1,128.68	
10-515-482	FIRE INSURANCE	1,446.00	
10-515-501	PEST CONTROL	60.00	
10-515-000	WINDOM CO.BLDG.....		3,911.36
10-516-115	SALARY JANITOR	2,011.42	
10-516-201	SOCIAL SECURITY TAXES	124.71	
10-516-203	RETIREMENT	228.85	
10-516-204	WORKERS' COMPENSATION	88.16	
10-516-205	MEDICARE TAX	29.11	
10-516-225	JANITOR TRAVEL	174.39	
10-516-332	JANITOR SUPPLIES	70.07	
10-516-420	TELEPHONE	0.00	
10-516-440	UTILITIES ELECTRICITY	3,960.30	
10-516-441	UTILITIES GAS	0.00	
10-516-442	UTILITIES WATER	463.14	
10-516-443	TRASH PICKUP SERVICE	0.00	
10-516-444	LAWN MAINTENANCE	0.00	
10-516-450	R&M BUILDING	1,768.75	
10-516-482	FIRE INSURANCE	880.00	
10-516-530	BUILDING REMODEL	0.00	
10-516-535	BUILDING CONSTRUCTION	0.00	
10-516-572	OFFICE EQUIPMENT	0.00	
10-516-000	AGRILIFE EXTENSION BUILDING.....		9,798.90
10-517-535	BUILDING	0.00	
10-517-000	COURTHOUSE EAST ANNEX.....		0.00
10-518-311	POSTAL EXPENSES	344.00	
10-518-332	JANITOR SUPPLIES	1,928.82	
10-518-420	UTILITIES TELEPHONE	14,424.97	
10-518-421	INTERNET SERVICES	11,277.45	
10-518-440	UTILITIES ELECTRICITY	18,866.79	
10-518-441	UTILITIES GAS	2,893.72	
10-518-442	UTILITIES WATER	3,934.37	
10-518-443	TRASH PICKUP SERVICE	1,271.88	
10-518-450	R & M BUILDING	5,595.48	
10-518-460	MOVING EXPENSES	0.00	
10-518-470	OFFICE SPACE LEASE	82,425.00	
10-518-483	ALARM MONITORING	885.60	
10-518-484	CLEANING SERVICES	0.00	
10-518-501	PEST CONTROL	932.00	
10-518-000	COUNTY OFFICES RELOCATION.....		144,780.08

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10-519-165	CONSTRUCTION	0.00	
10-519-000	GOVERNMENT BUILDING.....		0.00
10-540-417	AMBULANCE SERVICE	450,000.00	
10-540-000	AMBULANCE SERVICE.....		450,000.00
10-543-416	FIRE PROTECTION SERVICE	63,000.00	
10-543-422	R&M RADIO/TOWER	36.87	
10-543-440	UTILITIES ELECTRICITY	0.00	
10-543-447	REPEATER SERVICE CONTRACT	8,235.80	
10-543-490	FCC RADIO LICENSE	0.00	
10-543-000	FIRE PROTECTION.....		71,272.67
10-551-101	SALARY ELECTED OFFICIAL	27,236.88	
10-551-201	SOCIAL SECURITY TAXES	1,745.30	
10-551-202	GROUP HEALTH & DENTAL INSURANCE	4,001.20	
10-551-203	RETIREMENT	3,092.09	
10-551-204	WORKERS' COMPENSATION	654.04	
10-551-205	MEDICARE TAX	408.10	
10-551-310	OFFICE SUPPLIES	0.00	
10-551-311	POSTAL EXPENSES	84.66	
10-551-330	AUTO EXPENSE-GAS AND OIL	1,047.61	
10-551-421	ONLINE RESEARCH/ACCURINT	450.00	
10-551-422	R & M RADIO	0.00	
10-551-427	TRAVEL EXPENSE	2,000.00	
10-551-435	PRINTING	0.00	
10-551-480	BOND	0.00	
10-551-488	LAW ENFORCEMENT PROF. INS	482.00	
10-551-572	EQUIPMENT	0.00	
10-551-574	TECHNOLOGY	0.00	
10-551-000	CONSTABLE PRECINCT # 1.....		41,201.88
10-552-101	SALARY ELECTED OFFICIAL	13,225.52	
10-552-201	SOCIAL SECURITY TAXES	943.94	
10-552-202	GROUP HEALTH & DENTAL INSURANCE	8,745.40	
10-552-203	RETIREMENT	1,501.54	
10-552-204	WORKERS' COMPENSATION	317.58	
10-552-205	MEDICARE TAX	220.84	
10-552-310	OFFICE SUPPLIES	0.00	
10-552-311	POSTAL EXPENSES	50.00	
10-552-330	AUTO EXPENSE-GAS AND OIL	62.38	
10-552-422	R & M RADIO	0.00	
10-552-427	TRAVEL EXPENSE	2,000.00	
10-552-428	TRAINING/TUITION/TRAVEL	0.00	
10-552-435	PRINTING	0.00	
10-552-480	BOND	0.00	
10-552-488	LAW ENFOREMENT PROF. INS.	482.00	
10-552-573	RADIO EQUIPMENT	0.00	
10-552-574	TECHNOLOGY	0.00	
10-552-000	CONSTABLE PRECINCT #2.....		27,549.20
10-553-101	SALARY ELECTED OFFICIAL	11,756.36	
10-553-201	SOCIAL SECURITY TAXES	852.86	
10-553-202	GROUP HEALTH & DENTAL INSURANCE	8,745.40	
10-553-203	RETIREMENT	1,334.75	
10-553-204	WORKERS' COMPENSATION	282.30	
10-553-205	MEDICARE TAX	199.50	

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10-553-310	OFFICE SUPPLIES	0.00
10-553-311	POSTAL EXPENSES	18.00
10-553-330	AUTO EXPENSE-GAS AND OIL	0.00
10-553-427	TRAVEL EXPENSE	2,000.00
10-553-435	PRINTING	0.00
10-553-480	BOND	0.00
10-553-488	LAW ENFORCEMENT PROF. INS	482.00
10-553-573	RADIO EQUIPMENT	0.00
10-553-000	CONSTABLE PRECINCT # 3.....	25,671.17
10-555-441	ANIMAL CONTROL OFFICER/SERVICES	2,026.89
10-555-000	ANIMAL CONTROL OFFICER.....	2,026.89
10-560-101	SALARY ELECTED OFFICIAL	49,285.50
10-560-102	ADMINISTRATIVE SECRETARY	34,358.87
10-560-103	CHIEF DEPUTY	38,030.30
10-560-104	SALARIES DEPUTIES	501,859.10
10-560-107	PT RECORDS/EVIDENCE CLERKS	8,687.87
10-560-108	COMPENSATION PAY	0.00
10-560-109	INVESTIGATOR-CRIMES AGAINST CHILDRE	0.00
10-560-110	JAIL ADMINISTRATOR	27,625.12
10-560-111	LIEUTENANT	34,573.00
10-560-113	TRANSPORT OFFICER	29,429.18
10-560-114	PROF. STANDARDS OFFICER	0.00
10-560-120	SALARY DISPATCHER	168,427.38
10-560-201	SOCIAL SECURITY TAXES	54,041.67
10-560-202	GROUP HEALTH INSURANCE	257,819.68
10-560-203	RETIREMENT	101,305.34
10-560-204	WORKERS' COMPENSATION	16,645.42
10-560-205	MEDICARE TAX	12,638.78
10-560-206	UNEMPLOYMENT EXPENSE	7,760.00
10-560-250	EMPLOYEE PHYSICALS	0.00
10-560-310	OFFICE SUPPLIES	7,540.71
10-560-311	POSTAL EXPENSES	1,469.77
10-560-315	SHERIFF COPIER RENTAL	0.00
10-560-330	AUTO EXPENSE GAS & OIL	50,985.60
10-560-332	SHERIFF JANITOR SUPPLIES	1,190.13
10-560-395	UNIFORMS/OTHER	4,520.66
10-560-419	SHERIFF CELL PHONE	400.00
10-560-420	TELEPHONE	10,850.86
10-560-421	CELL PHONE	1,675.00
10-560-422	R & M RADIO	0.00
10-560-427	OUT OF COUNTY TRAVEL	408.57
10-560-428	PRISONER TRANSPORT	5,058.46
10-560-430	BIDS AND NOTICES	674.99
10-560-432	IMPOUNDMENT OF ESTRAY LIVESTOCK	0.00
10-560-435	PRINTING	751.55
10-560-440	UTILITIES ELECTRICITY	0.00
10-560-442	UTILITIES WATER	2,537.18
10-560-443	SHERIFF TRASH PICKUP	991.08
10-560-444	INTERNET SERVICE	1,199.40
10-560-445	AIR CONDITIONER MAINTENANCE	589.20
10-560-447	REPEATER SERVICE CONTRACT	0.00
10-560-450	SHERIFF OFF. R&M BLDG.	11,232.30
10-560-452	R & M EQUIPMENT	0.00
10-560-453	TYLER/CAD MAINTENANCE	0.00
10-560-454	R & M AUTOMOBILES	26,461.64

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10-560-480	BOND	539.00	
10-560-482	FIRE INSURANCE	242.00	
10-560-487	AUTOMOBILE INSURANCE	8,200.00	
10-560-488	LAW ENFORCEMENT INSURANCE	12,503.00	
10-560-571	HWY. PATROL RADAR EQUIPMENT	0.00	
10-560-572	OFFICE EQUIPMENT	4,970.54	
10-560-573	RADIO EQUIPMENT	0.00	
10-560-574	TECHNOLOGY	0.00	
10-560-575	AUTOMOBILES	86,923.54	
10-560-630	AUTO NOTE PMT-PRINCIPAL	0.00	
10-560-670	AUTO NOTE PMT-INTEREST	0.00	
10-560-000	COUNTY SHERIFF.....		1,584,402.39
10-562-396	BODY ARMOR	14,150.00	
10-562-000	RIFLE RESISTANT BODY ARMOR 3439801.....		14,150.00
10-565-380	PRISONER HOUSING	1,248,345.00	
10-565-400	PRISONER TRANSPORT/GUARD	17,007.59	
10-565-405	PRISONER MEDICAL	83,292.54	
10-565-429	SCHOLARSHIP AWARDS	10,000.00	
10-565-442	CR4200 UTILITY WATER	0.00	
10-565-450	R&M BUILDING	0.00	
10-565-482	FIRE INSURANCE	0.00	
10-565-491	JUSTICE ASSISTANCE GRANT	0.00	
10-565-500	LAND	0.00	
10-565-532	JAIL	0.00	
10-565-000	JAIL OPERATIONS.....		1,358,645.13
10-570-420	TELEPHONE	1,991.61	
10-570-421	TELEPHONE SYSTEM INSTALLATION	0.00	
10-570-000	ADULT PROBATION.....		1,991.61
10-573-103	SALARY-BOND SUPERVISOR	33,563.64	
10-573-201	SOCIAL SECURITY TAXES	2,080.98	
10-573-202	GROUP HEALTH INSURANCE	8,745.40	
10-573-203	RETIREMENT	3,810.76	
10-573-204	WORKERS' COMPENSATION	139.22	
10-573-205	MEDICARE TAX	486.64	
10-573-310	OFFICE SUPPLIES	256.15	
10-573-311	POSTAL EXPENSES	0.00	
10-573-313	DRUG TESTING SUPPLIES	472.50	
10-573-340	EVALUATIONS	0.00	
10-573-353	COMPUTER EXPENSE	0.00	
10-573-420	TELEPHONE	712.72	
10-573-453	COMPUTER SOFTWARE	1,177.00	
10-573-000	BOND SUPERVISION.....		51,445.01
10-575-311	POSTAGE	12.20	
10-575-408	DETENTION OPERATING COST	0.00	
10-575-415	RESIDENTIAL PLACEMENT	0.00	
10-575-416	COUNSELING SERVICES	0.00	
10-575-420	TELEPHONE	0.00	
10-575-427	TRAVEL & TRAINING	0.00	
10-575-995	JUVENILE PROBATION FUNDING	145,000.00	
10-575-000	JUVENILE PROBATION.....		145,012.20
10-590-104	SALARIES DEPUTIES	13,487.89	

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10-590-107	SALARY TEMP/EXTRA	10,435.86
10-590-151	SALARY HEALTH INSPECTOR	32,685.40
10-590-201	SOCIAL SECURITY TAXES	3,364.81
10-590-202	GROUP HEALTH & DENTAL INSURANCE	13,118.01
10-590-203	RETIREMENT	6,436.48
10-590-204	WORKERS' COMPENSATION	239.10
10-590-205	MEDICARE TAX	786.94
10-590-310	OFFICE SUPPLIES	471.44
10-590-311	POSTAL EXPENSE	840.00
10-590-315	COPIER RENTAL	332.45
10-590-330	AUTO EXPENSE GAS & OIL	868.12
10-590-420	TELEPHONE	590.45
10-590-427	OUT OF COUNTY TRAVEL	1,324.34
10-590-435	PRINTING	79.27
10-590-453	SOFTWARE MAINTENANCE SAFE	400.00
10-590-454	R&M AUTO	549.74
10-590-467	VISITING HEALTH INSPECTOR	198.11
10-590-480	BOND	0.00
10-590-481	DUES	0.00
10-590-487	AUTOMOBILE INSURANCE	208.00
10-590-572	OFFICE EQUIPMENT	252.70
10-590-574	TECHNOLOGY	0.00
10-590-575	AUTOMOBILE/PICKUP	0.00
10-590-000	HEALTH INSPECTOR.....	86,669.11
10-591-110	SALARY FLOOD PLAIN ADMINISTRATOR	0.00
10-591-201	SOCIAL SECURITY TAXES	0.00
10-591-202	GROUP HEALTH & DENTAL INSURANCE	0.00
10-591-203	RETIREMENT	0.00
10-591-204	WORKERS' COMPENSATION	0.00
10-591-205	MEDICARE TAX	0.00
10-591-310	OFFICE SUPPLIES	0.00
10-591-311	POSTAL EXPENSE	0.00
10-591-330	AUTO EXPENSE GAS & OIL	0.00
10-591-420	TELEPHONE	0.00
10-591-427	OUT OF COUNTY TRAVEL	0.00
10-591-435	PRINTING	0.00
10-591-453	SOFTWARE MAINTENANCE	0.00
10-591-454	R&M AUTO	0.00
10-591-480	BOND	0.00
10-591-481	DUES	0.00
10-591-487	AUTOMOBILE INSURANCE	0.00
10-591-572	OFFICE EQUIPMENT	0.00
10-591-574	TECHNOLOGY	0.00
10-591-575	AUTOMOBILE	0.00
10-591-000	FLOOD PLAIN ADMIN/SUBDIVISION INSPE.....	0.00
10-640-410	FANNIN CO. CHILDRENS CTR	7,000.00
10-640-411	FANNIN CO. WELFARE BOARD	6,000.00
10-640-412	FANNIN CO. HISTORICAL SOC	4,500.00
10-640-413	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00
10-640-414	FANNIN COUNTY CRISIS CENTER	5,000.00
10-640-415	TAPS PUBLIC TRANSIT	5,000.00
10-640-416	TRI-COUNTY SNAP	2,103.00
10-640-440	UTILITIES ELECTRICITY	5,835.47
10-640-441	UTILITIES GAS	1,646.29
10-640-442	UTILITIES WATER	2,568.06

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10-640-443	TRASH PICK-UP	359.06	
10-640-450	R & M BUILDINGS (TDHS)	0.00	
10-640-482	FIRE INSURANCE	2,110.00	
10-640-493	DHS PARKING LOT	0.00	
10-640-575	LAKE FANNIN	0.00	
10-640-000	COUNTY SERVICES.....		64,621.88
10-641-102	SALARY APPOINTED OFFICIAL	2,000.00	
10-641-000	HEALTH OFFICER.....		2,000.00
10-645-102	SALARY IHC DIRECTOR	33,667.70	
10-645-107	SALARY ASSISTANT	13,487.89	
10-645-201	SOCIAL SECURITY TAX	2,835.01	
10-645-202	GROUP HEALTH INSURANCE	13,118.19	
10-645-203	RETIREMENT	5,353.94	
10-645-204	WORKER'S COMP	195.66	
10-645-205	MEDICARE TAX	663.07	
10-645-210	TOTAL SALARY & BENEFITS		69,321.46
10-645-310	OFFICE SUPPLIES	194.55	
10-645-311	POSTAL EXPENSE	4.44	
10-645-330	BIDS & NOTICES	0.00	
10-645-353	COMPUTER EXPENSE	11,649.00	
10-645-390	SUBSCRIPTIONS	0.00	
10-645-399	SUBTOTAL OFFICE EXPENSE		11,847.99
10-645-404	COBRA/INSURANCE	0.00	
10-645-407	INELIGIBLE IHC EXPENSE	0.00	
10-645-409	DIABETIC SUPPLIES	1,255.23	
10-645-410	CERT. REG. NURSE ANES.	0.00	
10-645-411	PHYSICIAN, NON-EMERGENCY	8,223.52	
10-645-412	PRESCRIPTIONS, DRUGS	9,364.09	
10-645-413	HOSPITAL, INPATIENT	42,871.67	
10-645-414	HOSPITAL, OUTPATIENT	29,478.54	
10-645-415	LABORATORY/ X-RAY	1,556.13	
10-645-416	SKILLED NURSING FACILITY	0.00	
10-645-417	FAMILY PLANNING	0.00	
10-645-418	FED. QUALIFIED HEALTH CENTER	1,896.54	
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		94,645.72
10-645-427	OUT OF COUNTY TRAVEL	0.00	
10-645-435	PRINTING	0.00	
10-645-440	TELEPHONE	959.03	
10-645-441	DSL LINE	595.98	
10-645-499	SERVICES & OTHER CHARGES		1,555.01
10-645-574	TECHNOLOGY	0.00	
10-645-599	CAPITAL OUTLAY		0.00
10-645-000	INDIGENT CARE.....		177,370.18
10-665-105	SALARY SECRETARY	21,964.58	
10-665-107	REGULAR-TEMP. PART-TIME	0.00	
10-665-150	CO. AGENTS SALARIES	27,658.66	
10-665-201	SOCIAL SECURITY TAXES	2,639.78	
10-665-202	GROUP HEALTH & DENTAL INSURANCE	8,745.40	
10-665-203	RETIREMENT	2,493.69	

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10-665-204	WORKERS' COMPENSATION	91.10	
10-665-205	MEDICARE TAX	617.39	
10-665-310	OFFICE SUPPLIES	1,074.78	
10-665-311	POSTAL EXPENSE	198.00	
10-665-315	COPIER RENTAL	1,068.98	
10-665-335	PROGRAM SUPPLIES	0.00	
10-665-420	TELEPHONE	1,468.10	
10-665-421	CELL PHONE ALLOWANCE	1,138.31	
10-665-422	CABLE INTERNET	560.00	
10-665-427	IN/OUT CO.TRAVEL-AG.	545.17	
10-665-428	IN/OUT CO.TRAVEL-F.C.S.	2,351.91	
10-665-429	IN/OUT CO.TRAVEL-4-H	2,041.12	
10-665-572	OFFICE EQUIPMENT	0.00	
10-665-574	TECHNOLOGY	800.00	
10-665-000	COUNTY AGENTS.....		75,456.97
10-696-491	SOIL & WATER CONSERVATION	1,000.00	
10-696-492	INDIGENT BURIAL	1,500.00	
10-696-494	FLOOD CONTROL SITE MAINTENANCE	0.00	
10-696-000	DONATIONS & ALLOCATIONS.....		2,500.00
11-435-107	PART TIME	0.00	
11-435-000	COURTHOUSE SECURITY PART TIME.....		0.00
11-510-571	EQUIPMENT	4,113.50	
11-510-000	COURTHOUSE SECURITY EQUIP.....		4,113.50
11-560-130	SALARY/BAILIFF	0.00	
11-560-201	SOCIAL SECURITY	0.00	
11-560-203	RETIREMENT	0.00	
11-560-204	WORKER'S COMPENSATION	0.00	
11-560-205	MEDICARE	0.00	
11-560-427	BAILIFF CONT.ED./OUT OF COUNTY	0.00	
11-560-000	BAILIFF.....		0.00
12-403-310	OFFICE SUPPLIES	1,919.00	
12-403-427	OUT OF COUNTY TRAVEL	672.08	
12-403-574	COMPUTER EQUIPMENT	0.00	
12-403-000	CO.CLK. VITAL STATS.....		2,591.08
13-498-489	10% TO STATE COMPTROLLER	7,575.00	
13-498-000	BAIL BOND FEE EXPENSE.....		7,575.00
14-435-320	JP1 SECURITY EXPENSE	0.00	
14-435-321	JP2 SECURITY EXPENSE	0.00	
14-435-322	JP3 SECURITY EXPENSE	0.00	
14-435-000	JUSTICE CT.BLDG.EXP.....		0.00
16-400-310	OFFICE SUPPLIES	0.00	
16-400-427	OUT OF COUNTY TRAVEL	0.00	
16-400-572	OFFICE EQUIPMENT	0.00	
16-400-590	COUNTY JUDGE BOOKS	113.00	
16-400-000	CO. JUDGE EXCESS SUPP.....		113.00
17-400-427	OUT OF COUNTY TRAVEL	0.00	
17-400-000	PROBATE JUDGES EDUCATION.....		0.00

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18-402-103	SALARY ASSISTANT	17,652.08	
18-402-107	SALARY TEMP/EXTRA	0.00	
18-402-201	SOCIAL SECURITY TAXES	972.93	
18-402-202	GROUP HEALTH INSURANCE	8,128.26	
18-402-203	RETIREMENT	2,002.05	
18-402-204	WORKERS COMPENSATION	102.54	
18-402-205	MEDICARE TAX	227.54	
18-402-310	OFFICE SUPPLIES	0.00	
18-402-312	IMAGING SYSTEM	15,525.00	
18-402-315	COPIER MAINTENANCE	435.60	
18-402-420	TELEPHONE	0.00	
18-402-437	DIGITAL IMAGING OF MICROFILM	0.00	
18-402-453	COMPUTER SOFTWARE	0.00	
18-402-490	CO.CLERK MISCELLANEOUS	0.00	
18-402-574	COMPUTER EQUIPMENT	258.50	
18-402-000	CO.CLERK RECORD MNGMT.....		45,304.50
19-450-107	SALARY TEMP/EXTRA	0.00	
19-450-201	SOCIAL SECURITY TAXES	0.00	
19-450-203	RETIREMENT	0.00	
19-450-204	WORKERS COMPENSATION	0.00	
19-450-205	MEDICARE TAX	0.00	
19-450-310	OFFICE SUPPLIES	0.00	
19-450-400	RECORDS STORAGE SHELVING	0.00	
19-450-435	PRINTING	0.00	
19-450-572	OFFICE EQUIPMENT	0.00	
19-450-000	DIST.CLERK REC. MNGMT.....		0.00
20-449-103	SALARY ASSISTANT	0.00	
20-449-107	SALARY TEMP./EXTRA	5,061.34	
20-449-201	SOCIAL SECURITY TAXES	310.04	
20-449-202	GROUP HEALTH INSURANCE	264.64	
20-449-203	RETIREMENT	572.05	
20-449-204	WORKERS COMPENSATION	28.26	
20-449-205	MEDICARE TAX	72.48	
20-449-310	OFFICE SUPPLIES	0.00	
20-449-350	RECORDS DISPOSAL	1,418.52	
20-449-400	RECORDS STORAGE SHELVING	0.00	
20-449-453	COMPUTER SOFTWARE MAINTENANCE	1,550.00	
20-449-460	EQUIPMENT RENTAL	0.00	
20-449-574	COMPUTER EQUIPMENT	0.00	
20-449-000	COUNTY OFFICES REC.MNGMT.....		9,277.33
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	51,525.98	
21-621-105	SALARY SECRETARY	0.00	
21-621-106	SALARY PRECINCT EMPLOYEES	152,956.58	
21-621-107	REGULAR-TEMP. PART-TIME	0.00	
21-621-108	SALARY-FOREMAN	36,790.60	
21-621-199	TOTAL SALARIES		241,273.16
21-621-201	SOCIAL SECURITY TAXES	14,618.83	
21-621-202	GROUP HEALTH INSURANCE	60,945.65	
21-621-203	RETIREMENT	27,395.38	
21-621-204	WORKERS' COMPENSATION	7,650.14	

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21-621-205	MEDICARE TAX	3,418.77	
21-621-206	UNEMPLOYMENT EXPENSE	0.00	
21-621-299	TOTAL EMPLOYEE BENEFITS		114,028.77
21-621-314	EMPLOYEE PHYSICALS/DOT TESTING	40.00	
21-621-340	SHOP SUPPLIES	1,445.95	
21-621-341	R & B MAT. ROCK & GRAVEL	88,270.38	
21-621-342	R & B MAT. CULVERTS	22,098.40	
21-621-343	R & B MAT. HARDWRE & LUMB	1,419.15	
21-621-344	R & B MAT ASPHALT /RD OIL	47,654.40	
21-621-345	CHEMICALS	0.00	
21-621-346	CETRZ EXPENDITURES	0.00	
21-621-350	DEBRIS REMOVAL	0.00	
21-621-399	TOTAL R&B MATERIAL		160,928.28
21-621-400	LEGAL FEES	0.00	
21-621-420	UTILITY TELEPHONE	590.61	
21-621-421	CELL PHONE ALLOWANCE	500.00	
21-621-423	INTERNET SERVICE	0.00	
21-621-427	OUT OF COUNTY TRAVEL	777.43	
21-621-430	BIDS, NOTICES & PERMITS	215.32	
21-621-435	PRINTING	0.00	
21-621-440	UTILITY ELECTRICITY	956.77	
21-621-442	UTILITY WATER	168.03	
21-621-443	TRASH DUMPSTER PICKUP	742.56	
21-621-447	REPEATER SERVICE CONTRACT	686.32	
21-621-450	R & M BUILDING	15.00	
21-621-453	COMPUTER SOFTWARE	0.00	
21-621-457	R & M MACHINERY GAS & OIL	25,885.05	
21-621-458	R & M MACHINERY PARTS	40,245.80	
21-621-459	R & M MACH. TIRES & TUBES	5,438.99	
21-621-460	EQUIPMENT RENTAL/LEASE	0.00	
21-621-480	BOND	0.00	
21-621-482	INSURANCE	4,831.93	
21-621-485	PRISONER SUPPLIES	0.00	
21-621-488	FANNIN RURAL RAIL DISTRICT	0.00	
21-621-490	MISCELLANEOUS	0.00	
21-621-491	SOIL & WATER CONSERVATION	250.00	
21-621-492	TDRA FLOOD CASH MATCH	0.00	
21-621-494	FLOOD CONTROL SITE MAINTENANCE	5,500.00	
21-621-495	PIPELINE SALES TAX REIMBURSEMENT	0.00	
21-621-496	TCOG HAZARDOUS WASTEMATCH	0.00	
21-621-499	TOTAL SER.& OTHER CHARGES		86,803.81
21-621-570	COMPUTER EQUIPMENT	0.00	
21-621-571	PURCHASE OF MACH./EQUIP.	67,000.00	
21-621-573	RADIO EQUIPMENT	0.00	
21-621-575	LAND AND BUILDING	0.00	
21-621-599	CAPITAL OUTLAY		67,000.00
21-621-630	NOTE PAYMENT	0.00	
21-621-670	NOTE PAYMENT-INTEREST	0.00	
21-621-695	SURVEYING	0.00	
21-621-000	ROAD & BRIDGE 1.....		670,034.02
21-625-105	SALARY SECRETARY	8,117.56	
21-625-201	SOCIAL SECURITY TAXES	369.94	
21-625-202	GROUP HEALTH INSURANCE	2,186.20	
21-625-203	RETIREMENT	921.64	
21-625-204	WORKERS' COMPENSATION	33.66	
21-625-205	MEDICARE TAX	86.40	

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21-625-310	OFFICE SUPPLIES	20.35	
21-625-311	POSTAL EXPENSES	0.00	
21-625-353	COMPUTER EXPENSE	409.30	
21-625-427	OUT OF COUNTY TRAVEL	0.00	
21-625-480	BOND	24.75	
21-625-572	OFFICE EQUIPMENT	0.00	
21-625-574	COMPUTER EQUIPMENT	0.00	
21-625-000	ADMINISTRATIVE OFFICE R&B #1.....		12,169.80
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	51,525.98	
22-622-105	SALARY SECRETARY	0.00	
22-622-106	SALARY PRECINCT EMPLOYEES	180,869.48	
22-622-107	REGULAR-TEMP. PART-TIME	0.00	
22-622-199	TOTAL SALARIES		232,395.46
22-622-201	SOCIAL SECURITY TAXES	13,860.34	
22-622-202	GROUP HEALTH INSURANCE	69,963.20	
22-622-203	RETIREMENT	26,385.33	
22-622-204	WORKERS' COMPENSATION	7,272.64	
22-622-205	MEDICARE TAX	3,241.40	
22-622-206	UNEMPLOYMENT EXPENSE	0.00	
22-622-299	TOTAL EMPLOYEE BENEFITS		120,722.91
22-622-312	CONTRACT LABOR	0.00	
22-622-314	EMPLOYEE PHYSICALS/DOT TESTING	160.00	
22-622-340	SHOP SUPPLIES	1,695.38	
22-622-341	R & B MAT. ROCK & GRAVEL	140,390.35	
22-622-342	R & B MAT. CULVERTS	12,266.36	
22-622-343	R & B MAT. HARDWRE & LUMB	1,109.67	
22-622-344	R & B MAT. ASPHALT/RD OIL	18,590.91	
22-622-345	CHEMICALS	141.84	
22-622-346	CETRZ EXPENDITURES	0.00	
22-622-350	DEBRIS REMOVAL	0.00	
22-622-395	UNIFORMS	2,212.84	
22-622-399	TOTAL R&B MATERIALS		176,567.35
22-622-400	LEGAL FEES	0.00	
22-622-420	UTILITY TELEPHONE	1,414.48	
22-622-421	CELL PHONE ALLOWANCE	500.00	
22-622-427	OUT OF COUNTY TRAVEL	40.00	
22-622-430	BIDS, NOTICES & PERMITS	120.83	
22-622-435	PRINTING	0.00	
22-622-440	UTILITY ELECTRICITY	1,273.88	
22-622-441	UTILITY GAS	765.29	
22-622-442	UTILITY WATER	692.91	
22-622-443	TRASH PICKUP	960.75	
22-622-447	REPEATER SERVICE CONTRACT	686.32	
22-622-450	R&M BUILDING	340.56	
22-622-453	COMPUTER SOFTWARE	0.00	
22-622-457	R & M MACHINERY GAS & OIL	54,373.49	
22-622-458	R & M MACHINERY PARTS	26,705.03	
22-622-459	R & M MACH. TIRES & TUBES	9,231.62	
22-622-460	EQUIPMENT RENTAL/LEASE	0.00	
22-622-480	BOND	0.00	
22-622-482	INSURANCE	7,453.93	
22-622-485	PRISONER SUPPLIES	0.00	

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22-622-488	FANNIN RURAL RAIL DISTRICT	0.00	
22-622-490	MISCELLANEOUS	0.00	
22-622-491	SOIL & WATER CONSERVATION	250.00	
22-622-492	TDRA FLOOD CASH MATCH	0.00	
22-622-493	TRENTON HIGH MEADOWS SUBDIVISION	0.00	
22-622-494	FLOOD CONTROL SITE MAINTENANCE	4,000.00	
22-622-495	PIPELINE SALES TAX REIMBURSEMENT	0.00	
22-622-496	TCOG HAZARDOUS WASTEMATCH	0.00	
22-622-499	TOTAL SER.& OTHER CHARGES		108,809.09
22-622-562	LAND/BUILDING	0.00	
22-622-570	COMPUTER EQUIPMENT	0.00	
22-622-571	PURCHASE OF MACH./EQUIP.	274,644.10	
22-622-573	RADIO EQUIPMENT	0.00	
22-622-580	PRECINCT BRIDGE	0.00	
22-622-599	CAPITAL OUTLAY		274,644.10
22-622-000	ROAD & BRIDGE 2.....		913,138.91
22-625-105	SALARY SECRETARY	8,117.56	
22-625-201	SOCIAL SECURITY TAXES	370.34	
22-625-202	GROUP HEALTH INSURANCE	2,186.40	
22-625-203	RETIREMENT	921.63	
22-625-204	WORKERS' COMPENSATION	33.66	
22-625-205	MEDICARE TAX	86.62	
22-625-310	OFFICE SUPPLIES	100.00	
22-625-311	POSTAL EXPENSES	0.00	
22-625-353	COMPUTER EXPENSE	409.30	
22-625-427	OUT OF COUNTY TRAVEL	0.00	
22-625-480	BOND	24.75	
22-625-572	OFFICE EQUIPMENT	0.00	
22-625-574	COMPUTER EQUIPMENT	0.00	
22-625-000	ADMINISTRATIVE OFFICE R&B #2.....		12,250.26
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	51,525.98	
23-623-105	SALARY SECRETARY	7,517.52	
23-623-106	SALARY PRECINCT EMPLOYEES	199,176.00	
23-623-107	REGULAR-TEMP. PART-TIME	2,169.36	
23-623-199	TOTAL SALARIES		260,388.86
23-623-201	SOCIAL SECURITY TAXES	16,070.52	
23-623-202	GROUP HEALTH INSURANCE	86,841.19	
23-623-203	RETIREMENT	29,578.92	
23-623-204	WORKERS' COMPENSATION	9,351.40	
23-623-205	MEDICARE TAX	3,758.44	
23-623-206	UNEMPLOYMENT EXPENSE	0.00	
23-623-299	TOTAL EMPLOYEE BENEFITS		145,600.47
23-623-310	OFFICE SUPPLIES	338.03	
23-623-314	EMPLOYEE PHYSICALS/DOT TESTING	60.00	
23-623-315	COPIER EXPENSE	0.00	
23-623-340	SHOP SUPPLIES	3,026.66	
23-623-341	R & B MAT. ROCK & GRAVEL	135,331.67	
23-623-342	R & B MAT. CULVERTS	18,702.34	

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23-623-343	R & B MAT. HARDWRE & LUMB	4,657.50	
23-623-344	R & B MAT. ASPHALT/RD OIL	37,783.04	
23-623-345	CHEMICALS	0.00	
23-623-346	CETRZ EXPENDITURES	0.00	
23-623-350	DEBRIS REMOVAL	1,845.00	
23-623-395	UNIFORMS	1,293.51	
23-623-399	TOTAL R&B MATERIALS		203,037.75
23-623-400	LEGAL FEES	0.00	
23-623-420	UTILITY TELEPHONE	370.48	
23-623-421	INTERNET SERVICE	765.50	
23-623-423	CELL PHONE ALLOWANCE	500.00	
23-623-427	OUT OF COUNTY TRAVEL	2,257.11	
23-623-430	BIDS, NOTICES & PERMITS	1,045.58	
23-623-435	PRINTING	0.00	
23-623-440	UTILITY ELECTRICITY	2,362.42	
23-623-441	UTILITY GAS	0.00	
23-623-442	UTILITY WATER	289.95	
23-623-443	TRASH DUMPSTER PICKUP	742.56	
23-623-447	REPEATER SERVICE CONTRACT	686.32	
23-623-450	R&M BUILDING	71.90	
23-623-453	COMPUTER SOFTWARE	0.00	
23-623-457	R & M MACHINERY GAS & OIL	83,105.59	
23-623-458	R & M MACHINERY PARTS	89,543.60	
23-623-459	R & M MACH. TIRES & TUBES	15,788.16	
23-623-460	EQUIPMENT RENTAL/LEASE	0.00	
23-623-480	BOND	150.00	
23-623-482	INSURANCE	8,362.93	
23-623-485	PRISONER SUPPLIES	0.00	
23-623-488	FANNIN RURAL RAIL DISTRICT	0.00	
23-623-490	MISCELLANEOUS	0.00	
23-623-491	SOIL & WATER CONSERVATION	250.00	
23-623-492	TDRA FLOOD CASH MATCH	0.00	
23-623-494	FLOOD CONTROL SITE MAINTENANCE	0.00	
23-623-495	PIPELINE SALES TAX REIMBURSEMENT	0.00	
23-623-496	TCOG HAZARDOUS WASTEMATCH	0.00	
23-623-499	TOTAL SER.& OTHER CHARGES		206,292.10
23-623-562	LAND/BUILDING	0.00	
23-623-570	COMPUTER EQUIPMENT	0.00	
23-623-571	PURCHASE OF MACH./EQUIP.	158,025.12	
23-623-572	OFFICE EQUIPMENT	0.00	
23-623-573	RADIO EQUIPMENT	0.00	
23-623-575	LAND/BUILDING	0.00	
23-623-580	PRECINCT BRIDGE	0.00	
23-623-599	CAPITAL OUTLAY		158,025.12
23-623-630	NOTE PAYMENT-PRINCIPAL	0.00	
23-623-670	NOTE PAYMENT-INTEREST	0.00	
23-623-000	ROAD & BRIDGE 3.....		973,344.30
23-625-105	SALARY SECRETARY	8,117.56	
23-625-201	SOCIAL SECURITY TAXES	370.34	
23-625-202	GROUP HEALTH INSURANCE	2,186.40	
23-625-203	RETIREMENT	921.63	
23-625-204	WORKERS' COMPENSATION	33.66	
23-625-205	MEDICARE TAX	86.62	
23-625-310	OFFICE SUPPLIES	71.60	
23-625-311	POSTAL EXPENSES	0.00	
23-625-353	COMPUTER EXPENSE	409.31	

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23-625-427	OUT OF COUNTY TRAVEL	0.00	
23-625-480	BOND	24.75	
23-625-572	OFFICE EQUIPMENT	0.00	
23-625-574	COMPUTER EQUIPMENT	0.00	
23-625-000	ADMINISTRATIVE OFFICE R&B #3.....		12,221.87
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	51,525.98	
24-624-105	SALARY SECRETARY	22,622.60	
24-624-106	SALARY PRECINCT EMPLOYEES	109,580.41	
24-624-107	REGULAR-TEMP. PART-TIME	11,663.18	
24-624-108	LABOR REIMBURSEMENT	0.00	
24-624-199	TOTAL SALARIES		195,392.17
24-624-201	SOCIAL SECURITY TAXES	12,070.75	
24-624-202	GROUP HEALTH INSURANCE	57,020.05	
24-624-203	RETIREMENT	22,188.16	
24-624-204	WORKERS' COMPENSATION	6,276.58	
24-624-205	MEDICARE TAX	2,822.88	
24-624-206	UNEMPLOYMENT EXPENSE	1,813.84	
24-624-299	TOTAL EMPLOYEE BENEFITS		102,192.26
24-624-310	OFFICE SUPPLIES	59.39	
24-624-314	EMPLOYEE PHYSICALS/DOT TESTING	100.00	
24-624-340	SHOP SUPPLIES	2,032.21	
24-624-341	R & B MAT. ROCK & GRAVEL	63,736.95	
24-624-342	R & B MAT. CULVERTS	7,594.16	
24-624-343	R & B MAT. HARDWRE & LUMB	129.67	
24-624-344	R & B MAT. ASPHALT/RD OIL	8,429.27	
24-624-345	CHEMICALS	237.97	
24-624-346	CETRZ EXPENDITURES	0.00	
24-624-350	DEBRIS REMOVAL	0.00	
24-624-395	EMPLOYEE UNIFORMS	1,712.72	
24-624-399	TOTAL R&B MATERIALS		84,032.34
24-624-400	LEGAL FEES	0.00	
24-624-420	UTILITY TELEPHONE	1,288.37	
24-624-421	DSL INTERNET	594.12	
24-624-423	CELL PHONE ALLOWANCE	0.00	
24-624-427	OUT OF COUNTY TRAVEL	1,445.21	
24-624-430	BIDS, NOTICES & PERMITS	155.92	
24-624-435	PRINTING	0.00	
24-624-440	UTILITY ELECTRICITY	2,364.38	
24-624-441	UTILITY GAS	676.60	
24-624-442	UTILITY WATER	1,178.79	
24-624-443	TRASH PICKUP	1,350.66	
24-624-447	REPEATER SERVICE CONTRACT	686.32	
24-624-450	R&M BUILDING	187.50	
24-624-453	COMPUTER SOFTWARE	0.00	
24-624-457	R & M MACHINERY GAS & OIL	34,253.59	
24-624-458	R & M MACHINERY PARTS	26,818.58	
24-624-459	R & M MACH. TIRES & TUBES	5,674.00	
24-624-460	EQUIPMENT RENTAL/LEASE	6,042.64	
24-624-480	BOND	0.00	
24-624-482	INSURANCE	5,873.93	
24-624-485	PRISONER'S SUPPLIES	0.00	
24-624-488	FANNIN RURAL RAIL DISTRICT	0.00	

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24-624-490	MISCELLANEOUS	0.00	
24-624-491	SOIL & WATER CONSERVATION	250.00	
24-624-492	TDRA FLOOD CASH MATCH	0.00	
24-624-494	FLOOD CONTROL SITE MAINTENANCE	0.00	
24-624-495	PIPELINE SALES TAX REIMBURSEMENT	0.00	
24-624-496	TCOG HAZARDOUS WASTEMATCH	0.00	
24-624-499	TOTAL SER.& OTHER CHARGES		88,840.61
24-624-570	COMPUTER EQUIPMENT	0.00	
24-624-571	PURCHASE OF MACH./EQUIP.	173,695.00	
24-624-573	RADIO EQUIPMENT	0.00	
24-624-575	BUILDING	0.00	
24-624-599	CAPITAL OUTLAY		173,695.00
24-624-000	ROAD & BRIDGE 4.....		644,152.38
24-625-105	SALARY SECRETARY	8,117.56	
24-625-201	SOCIAL SECURITY TAXES	370.34	
24-625-202	GROUP HEALTH INSURANCE	2,186.40	
24-625-203	RETIREMENT	921.63	
24-625-204	WORKERS' COMPENSATION	33.66	
24-625-205	MEDICARE TAX	86.62	
24-625-310	OFFICE SUPPLIES	24.36	
24-625-311	POSTAL EXPENSES	0.00	
24-625-353	COMPUTER EXPENSE	409.30	
24-625-427	OUT OF COUNTY TRAVEL	0.00	
24-625-480	BOND	24.75	
24-625-572	OFFICE EQUIPMENT	0.00	
24-625-574	COMPUTER EQUIPMENT	0.00	
24-625-000	ADMINISTRATIVE OFFICE R&B #4.....		12,174.62
25-625-310	OFFICE SUPPLIES	0.00	
25-625-343	ROAD SIGNS	0.00	
25-625-353	COMPUTER EXPENSE	0.00	
25-625-427	TRAVEL EXPENSE	0.00	
25-625-572	OFFICE EQUIPMENT	0.00	
25-625-000	FANNIN COUNTY BEES.....		0.00
26-455-420	OMNIBASE TELEPHONE LINE	0.00	
26-455-572	OFFICE EQUIPMENT	1,396.22	
26-455-000	J.P.#1 TECHNOLOGY EQUIP.....		1,396.22
27-456-572	OFFICE EQUIPMENT	1,362.90	
27-456-000	TECHNOLOGY EQUIPMENT.....		1,362.90
28-457-572	OFFICE EQUIPMENT	445.98	
28-457-000	TECHNOLOGY EQUIPMENT.....		445.98
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	39,140.80	
31-510-451	ASBESTOS ABATEMENT	41,584.00	
31-510-482	DEMOLITION	242,499.22	

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31-510-490	MISCELLANEOUS	0.00	
31-510-000	COURTHOUSE RESTORATION PHASE 1.....		323,224.02
31-511-165	CONSTRUCTION	0.00	
31-511-403	ARCHITECTURAL FEES	0.00	
31-511-451	ASBESTOS & OTHER TESTING	0.00	
31-511-453	IT DESIGN	0.00	
31-511-455	SECURITY	0.00	
31-511-000	COURTHOUSE RESTORATION PHASE 2.....		0.00
33-498-310	OFFICE SUPPLIES	0.00	
33-498-427	OUT OF COUNTY TRAVEL	0.00	
33-498-000	BAIL BONDSMAN EXP.....		0.00
34-450-107	SALARYTEMP/EXTRA	0.00	
34-450-201	SOCIAL SECURITY TAXES	0.00	
34-450-203	RETIREMENT	0.00	
34-450-204	WORKERS COMPENSATION	0.00	
34-450-205	MEDICARE TAX	0.00	
34-450-572	OFFICE EQUIPMENT	0.00	
34-450-000	DISTRICT CT.RECORDS ARCHIVE EQUIPME.....		0.00
35-475-310	OFFICE SUPPLIES	0.00	
35-475-421	LEXIS NEXIS ONLINE LEGAL RESEARCH	2,700.00	
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.....		2,700.00
36-475-107	SALARY SUPPLEMENT	0.00	
36-475-201	SOCIAL SECURITY TAXES	0.00	
36-475-203	RETIREMENT	0.00	
36-475-204	WORKERS COMPENSATION	0.00	
36-475-205	MEDICARE TAX	0.00	
36-475-310	OFFICE SUPPLIES	312.03	
36-475-321	CONTINUING EDUCATION	0.00	
36-475-353	COMPUTER EXPENSE	0.00	
36-475-421	INVESTIGATOR/HOT CK. ONLINE	0.00	
36-475-490	MISCELLANEOUS	0.00	
36-475-499	BANK SERVICE FEES	90.00	
36-475-572	OFFICE EQUIPMENT	0.00	
36-475-574	COMPUTER EQUIPMENT	0.00	
36-475-000	DISTRICT ATTORNEY DEPT.....		402.03
36-477-107	SALARY SUPPLEMENT	0.00	
36-477-201	SOCIAL SECURITY TAXES	0.00	
36-477-203	RETIREMENT	0.00	
36-477-204	WORKERS COMPENSATION	0.00	
36-477-205	MEDICARE TAX	0.00	
36-477-310	OFFICE SUPPLIES	0.00	
36-477-321	TRAINING	0.00	
36-477-470	CIVIL PROCESS	0.00	
36-477-480	TOWING	0.00	
36-477-490	MISCELLANEOUS	1,455.00	
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.....		1,630.00

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38-645-412	PRESCRIPTIONS	0.00	
38-645-000	CO-OP FUND.....		0.00
39-645-404	COBRA/INSURANCE	0.00	
39-645-410	CERT. REG. NURSE ANES.	0.00	
39-645-411	PHYSICIAN, NON-EMERGENCY	0.00	
39-645-412	PRESCRIPTIONS, DRUGS	0.00	
39-645-413	HOSPITAL-INPATIENT	0.00	
39-645-414	HOSPITAL, OUTPATIENT	0.00	
39-645-415	LABORATORY/X-RAY	0.00	
39-645-418	FED.QUALIFIED HEALTH CENTER	0.00	
39-645-422	AMBULATORY SURGICAL CENTER	0.00	
39-645-000	BONNIE RUTH COOPER.....		0.00
40-411-310	OFFICE SUPPLIES	673.92	
40-411-427	OUT OF COUNTY TRAVEL	1,559.37	
40-411-574	COMPUTER EQUIPMENT	0.00	
40-411-000	NACCHO.....		2,233.29
41-406-310	SUPPLIES	0.00	
41-406-330	GAS & OIL	0.00	
41-406-427	TRAINING EXPENSE	0.00	
41-406-000	CERT DONATIONS.....		0.00
42-477-310	OFFICE SUPPLIES	0.00	
42-477-415	CONSULTANT	0.00	
42-477-427	TRAVEL AND TRAINING	0.00	
42-477-574	COMPUTER EQUIPMENT	0.00	
42-477-000	HAZARD MITIGATION GRANT.....		0.00
44-412-578	2011 EQUIPMENT	0.00	
44-412-579	2012 EQUIPMENT	0.00	
44-412-580	2013 EQUIPMENT	0.00	
44-412-581	2014 EQUIPMENT	0.00	
44-412-582	2015 EQUIPMENT	0.00	
44-412-583	2016 EQUIPMENT	0.00	
44-412-000	HOMELAND SECURITY.....		0.00
45-403-103	SALARY	1,068.00	
45-403-201	SOCIAL SECURITY	66.22	
45-403-204	WORKERS COMPENSATION	0.00	
45-403-205	MEDICARE TAX	15.49	
45-403-310	OFFICE SUPPLIES	655.50	
45-403-427	OUT OF COUNTY TRAVEL	1,919.22	
45-403-481	DUES	250.00	
45-403-572	OFFICE EQUIPMENT	0.00	
45-403-573	ELECTION EQUIPMENT	0.00	
45-403-574	COMPUTER EQUIPMENT	0.00	
45-403-000	CHAPTER 19 FUNDS.....		3,974.43
46-475-310	OFFICE SUPPLIES	722.60	
46-475-314	SAFE ROOM REIMBURSEMENT	63,985.80	
46-475-330	GAS/OIL	36.09	
46-475-427	OUT OF COUNTY TRAVEL	26.75	
46-475-454	R&M AUTO	595.00	
46-475-573	RADIO EQUIPMENT	0.00	

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46-475-574	COMPUTER EQUIPMENT	0.00	
46-475-000	SAFE ROOM REIMBURSEMENT PROGRAM.....		65,366.24
48-403-485	LICENSE/SUPPORT	0.00	
48-403-573	ELECTION EQUIPMENT	10,263.55	
48-403-000	ELECTION EQUIPMENT FUND.....		10,263.55
49-475-103	SALARY	0.00	
49-475-201	SOCIAL SECURITY	0.00	
49-475-202	GROUP HEALTH INSURANCE	0.00	
49-475-203	RETIREMENT	0.00	
49-475-204	WORKER'S COMPENSATION	0.00	
49-475-205	MEDICARE TAX	0.00	
49-475-310	OFFICE SUPPLIES	0.00	
49-475-427	TRAINING/TUITION/OUT OF COUNTY	682.59	
49-475-572	OFFICE EQUIPMENT	0.00	
49-475-574	COMPUTER EQUIPMENT	0.00	
49-475-000	INVESTIGATOR/LEOSE.....		682.59
51-440-572	OFFICE EQUIPMENT	37.59	
51-440-000	CO.CLK.COURT TECHNOLOGY EQUIPMENT.....		37.59
52-449-572	OFFICE EQUIPMENT	0.00	
52-449-000	CO.CLK.COURT RECORDS PRES.EQUIPMENT.....		0.00
53-403-437	DIGITAL IMAGING	13,434.25	
53-403-490	CO.CLERK MISCELLANEOUS	0.00	
53-403-000	CO.CLERK RECORDS ARCHIVE.....		13,434.25
55-560-427	OUT OF COUNTY TRAVEL	0.00	
55-560-428	TRAINING & TUITION	1,464.00	
55-560-435	PRINTING	0.00	
55-560-490	MISCELLANEOUS	0.00	
55-560-000	LAW ENFORCEMENT EDUCATION.....		1,464.00
56-560-108	SALARY	0.00	
56-560-201	SOCIAL SECURITY TAXES	0.00	
56-560-202	GROUP HEALTH INSURANCE	0.00	
56-560-203	RETIREMENT	0.00	
56-560-204	WORKERS COMPENSATION	0.00	
56-560-205	MEDICARE TAX	0.00	
56-560-310	SUPPLIES	3,501.15	
56-560-316	EMPLOYEE AWARDS BANQUET	0.00	
56-560-395	UNIFORMS/PROT.VESTS	3,091.00	
56-560-423	INTERNET SERVICE	2,279.40	
56-560-427	OUT OF COUNTY TRAVEL	0.00	
56-560-428	TRAINING & TUITION	2,168.45	
56-560-452	R & M EQUIPMENT	0.00	
56-560-454	R&M AUTO	0.00	
56-560-460	EQUIPMENT RENTAL/LEASE	142.03	
56-560-490	MISCELLANEOUS	734.00	
56-560-495	NARCOTICS AND/OR OTHER INVESTIGATIO	4,000.00	
56-560-499	BANK SERVICE FEES	135.00	
56-560-571	AUTOMOBILES	0.00	
56-560-572	OFFICE EQUIPMENT	0.00	
56-560-573	TELEPHONE EQUIPMENT	0.00	
56-560-580	INVESTIGATIVE EQUIPMENT	3,328.00	
56-560-000	F C SHERIFF FORFEITURE.....		19,379.03

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56-565-108	SALARY	4,829.80	
56-565-201	SOCIAL SECURITY TAXES	299.40	
56-565-202	GROUP HEALTH INSURANCE	1,463.22	
56-565-203	RETIREMENT	549.80	
56-565-204	WORKERS COMPENSATION	127.58	
56-565-205	MEDICARE TAX	70.00	
56-565-000	INVESTIGATOR CRIMES AGAINST CHILDRE.....		7,339.80
56-570-310	OFFICE & MISC. SUPPLIES	1,084.70	
56-570-395	UNIFORMS/PROT. VESTS/BADGES	6,852.50	
56-570-571	AUTOMOBILES	140,045.78	
56-570-572	EQUIPMENT	3,799.99	
56-570-574	TECHNOLOGY	228,257.90	
56-570-579	WEAPONS	8,901.17	
56-570-000	FEDERAL FORFEITURE FUNDS 2018.....		388,942.04
57-560-310	SUPPLIES	0.00	
57-560-395	UNIFORMS	0.00	
57-560-427	OUT OF COUNTY TRAVEL	0.00	
57-560-428	TRAINING/TUITION	0.00	
57-560-571	EQUIPMENT	0.00	
57-560-580	PURCHASE OF ANIMAL	0.00	
57-560-000	SHERIFF K-9 UNIT.....		0.00
59-425-433	DRUG COURT PROGRAMS	880.00	
59-425-437	ATTORNEY FEES DRUG COURT	2,857.50	
59-425-439	INVESTIGATOR EXPENSE	0.00	
59-425-000	DRUG COURT EXPENSE.....		3,737.50
60-620-309	ANNUAL PAYING AGENT REGISTRAR FEES	117.26	
60-620-400	BOND LEGAL FEES	0.00	
60-620-401	CONTINUING DISCLOSURE FEES	0.00	
60-620-490	MISCELLANEOUS	0.00	
60-620-627	PRINCIPAL, 2017 GO BONDS	60,000.00	
60-620-628	PRINCIPAL, JAIL '98 BONDS	0.00	
60-620-629	PRINCIPAL, SERIAL BONDS 1992	0.00	
60-620-000	DEBT SERVICE.....		60,117.26
60-660-667	INTEREST, 2017 GO BONDS	197,335.42	
60-660-668	INTEREST JAIL'98 BONDS	0.00	
60-660-669	INTEREST, SERIAL BONDS	0.00	
60-660-000	DEBT SERVICE INTEREST.....		197,335.42
61-440-572	OFFICE EQUIPMENT	910.60	
61-440-000	DIST.CLK.COURT TECHNOLOGY EQUIPMENT.....		910.60
62-449-572	OFFICE EQUIPMENT	0.00	
62-449-000	DIST.CLK.RECORDS PRES.EQUIPMENT.....		0.00
63-551-427	OUT OF COUNTY TRAVEL	1,003.23	
63-551-428	TRAINING & TUITION	0.00	
63-551-000	LAW ENFORCEMENT EDUCATION.....		1,003.23
64-552-427	OUT OF COUNTY TRAVEL	0.00	
64-552-428	TRAINING & TUITION	0.00	
64-552-000	LAW ENFORCEMENT EDUCATION.....		0.00

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65-553-427	OUT OF COUNTY TRAVEL	0.00	
65-553-428	TRAINING & TUITION	0.00	
65-553-000	LAW ENFORCEMENT EDUCATION.....		0.00
66-509-475	CONTINGENCY	0.00	
66-509-000	CONTINGENCY.....		0.00
66-666-165	CONSTRUCTION	0.00	
66-666-400	ATTORNEY FEES	4,556.00	
66-666-402	ENGINEERING	0.00	
66-666-403	ARCHITECTURAL FEES	83,174.20	
66-666-430	BIDS & NOTICES	468.00	
66-666-450	R & M BUILDINGS	0.00	
66-666-451	ASBESTOS ABATEMENT	114,292.50	
66-666-482	DEMOLITION	334,407.74	
66-666-490	MISCELLANEOUS	700.00	
66-666-535	BUILDING	0.00	
66-666-695	SURVEYING	8,500.00	
66-666-000	COURTHOUSE CONSTRUCTION PHASE 1.....		546,098.44
66-667-165	CONSTRUCTION	0.00	
66-667-400	ATTORNEY FEES	0.00	
66-667-403	ARCHITECTURAL FEES	0.00	
66-667-430	BIDS & NOTICES	0.00	
66-667-451	ASBESTOS & OTHER TESTING	0.00	
66-667-453	IT DESIGN	0.00	
66-667-455	SECURITY	0.00	
66-667-490	MISCELLANEOUS	0.00	
66-667-000	COURTHOUSE CONSTRUCTION PHASE 2.....		0.00
67-560-428	TRAINING & TUITION	5,815.95	
67-560-580	INVESTIGATIVE EQUIPMENT	0.00	
67-560-000	F.C. SHERIFF ANNUAL PAYMENT.....		5,815.95
70-622-399	CLAIM SETTLEMENTS	0.00	
70-622-426	APPRAISAL FEES	0.00	
70-622-429	RELOCATING UTILITIES	0.00	
70-622-449	CONTRACT EXPENSES FOR FM87 R.O.W.	0.00	
70-622-000	RIGHT OF WAY.....		0.00
70-629-500	RIGHT OF WAY PUR HWY #82	0.00	
70-629-501	RIGHT OF WAY PURCHASE FM #87	0.00	
70-629-502	RIGHT OF WAY PURCHASE HWY #121	0.00	
70-629-503	RIGHT OF WAY PURCHASE HWY.78	0.00	
70-629-000	RIGHT OF WAY.....		0.00
71-475-108	SALARY	0.00	
71-475-201	SOCIAL SECURITY TAXES	0.00	
71-475-202	GROUP HEALTH INSURANCE	0.00	
71-475-203	RETIREMENT	0.00	
71-475-204	WORKERS COMPENSATION	0.00	
71-475-205	MEDICARE TAX	0.00	
71-475-000	INVESTIGATOR CRIMES AGAINST WOMEN.....		0.00
72-560-108	SALARY	21,145.00	
72-560-201	SOCIAL SECURITY TAXES	1,311.00	

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72-560-202	GROUP HEALTH INSURANCE	6,407.65	
72-560-203	RETIREMENT	2,407.50	
72-560-204	WORKERS COMPENSATION	558.52	
72-560-205	MEDICARE TAX	306.60	
72-560-000	INVESTIGATOR CRIMES AGAINST CHILDRE.....		32,136.27
80-570-490	MISCELLANEOUS	0.00	
80-570-000	VETERANS COURT EXPENSE.....		0.00
81-590-490	MISCELLANEOUS	0.00	
81-590-000	MISCELLANEOUS.....		0.00
82-623-341	R & B MAT. ROCK & GRAVEL	0.00	
82-623-344	R & B MAT. ASPHALT/ROAD OIL	0.00	
82-623-490	MISCELLANEOUS	0.00	
82-623-000	ROAD & BRIDGE #3 LAKE ROAD EXPENSES.....		0.00
83-624-341	R & B MAT. ROCK & GRAVEL	0.00	
83-624-344	R & B MAT. ASPHALT/ROAD OIL	0.00	
83-624-490	MISCELLANEOUS	0.00	
83-624-000	ROAD & BRIDGE #4 LAKE ROAD EXPENSES.....		0.00
87-575-310	OFFICE SUPP./MISC.	1,088.45	
87-575-319	RESTITUTION	1,954.00	
87-575-320	COURT COSTS	80.00	
87-575-321	REIMBURSEMENT OF FEES FOR OTHER COU	0.00	
87-575-353	COMPUTER EXPENSE	0.00	
87-575-416	STRUCTURAL FAMILY THERAPY	0.00	
87-575-427	TRAVEL AND TRAINING	0.00	
87-575-000	JUVENILE PROBATION.....		3,122.45
88-645-409	DIABETIC SUPPLIES	0.00	
88-645-410	CERT. REG. NURSE ANES.	0.00	
88-645-411	PHYSICIAN, NON-EMERGENCY	0.00	
88-645-412	PRESCRIPTIONS, DRUGS	0.00	
88-645-413	HOSPITAL, INPATIENT	0.00	
88-645-414	HOSPITAL, OUTPATIENT	0.00	
88-645-415	LABORATORY/X-RAY	0.00	
88-645-418	FED. QUALIFIED HEALTH CENTER	0.00	
88-645-420	RURAL HEALTH CLINIC	0.00	
88-645-422	AMBULATORY SURGICAL CENTER	0.00	
88-645-423	MEDICAL EQUIP. PURCHASE	0.00	
88-645-000	INDIGENT CARE.....		0.00
89-581-416	STRUCTURAL FAMILY THERAPY	32,000.00	
89-581-000	STRUCTURAL FAMILY THERAPY OOG.....		32,000.00
89-588-103	SALARY COMM.CORR.OFFICERS	0.00	
89-588-201	SOCIAL SECURITY TAX	0.00	
89-588-202	GROUP HEALTH INSURANCE	0.00	
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

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89-589-416	STRUCTURAL FAMILY THERAPY	18,000.00	
89-589-000	REGIONAL DIVERSIONS ALTERNATIVES.....		18,000.00
89-590-102	SALARY APPOINTED OFFICIAL	26,381.96	
89-590-103	SALARY COMM.CORR.OFFICERS	30,930.02	
89-590-201	SOCIAL SECURITY TAX	3,468.12	
89-590-202	GROUP HEALTH INSURANCE	12,024.60	
89-590-203	RETIREMENT	6,506.83	
89-590-204	WORKERS COMPENSATION	548.63	
89-590-205	MEDICARE TAX	810.40	
89-590-310	OPERATING/TRAVEL EXPENSES	12,783.83	
89-590-469	UNEXPENDED FUNDS	219.54	
89-590-000	BASIC PROBATION SUPERVISION.....		93,673.93
89-591-102	SALARY APPOINTED OFFICIAL	22,076.56	
89-591-103	SALARY COMM.CORR.OFFICERS	25,882.34	
89-591-201	SOCIAL SECURITY TAX	2,901.70	
89-591-202	GROUP HEALTH INSURANCE	10,061.40	
89-591-203	RETIREMENT	5,444.97	
89-591-204	WORKERS COMPENSATION	459.10	
89-591-205	MEDICARE TAX	678.80	
89-591-469	UNEXPENDED FUNDS	0.00	
89-591-000	COMMUNITY PROGRAMS.....		67,504.87
89-592-102	SALARY APPOINTED OFFICIAL	3,311.44	
89-592-103	SALARY COMM.CORR.OFFICERS	3,882.34	
89-592-201	SOCIAL SECURITY TAX	434.84	
89-592-202	GROUP HEALTH INSURANCE	1,508.40	
89-592-203	RETIREMENT	816.48	
89-592-204	WORKERS COMPENSATION	68.86	
89-592-205	MEDICARE TAX	101.82	
89-592-408	DETENTION	0.00	
89-592-469	UNEXPENDED FUNDS	0.00	
89-592-000	PRE/POST ADJUDICATION FACILITIES.....		10,124.18
89-593-102	SALARY APPOINTED OFFICIAL	3,311.44	
89-593-103	SALARY COMM.CORR.OFFICERS	3,882.34	
89-593-201	SOCIAL SECURITY TAX	434.84	
89-593-202	GROUP HEALTH INSURANCE	1,508.40	
89-593-203	RETIREMENT	816.48	
89-593-204	WORKERS COMPENSATION	68.86	
89-593-205	MEDICARE TAX	101.82	
89-593-415	RESIDENTIAL PLACEMENT	0.00	
89-593-000	COMMITMENT DIVERSION.....		10,124.18
89-594-102	SALARY APPOINTED OFFICIAL	1,655.72	
89-594-103	SALARY COMM.CORR.OFFICERS	1,941.06	
89-594-201	SOCIAL SECURITY TAX	217.96	
89-594-202	GROUP HEALTH INSURANCE	755.40	
89-594-203	RETIREMENT	409.01	
89-594-204	WORKERS COMPENSATION	34.43	
89-594-205	MEDICARE TAX	51.12	
89-594-414	COUNSELING/PSYCHOLOGICAL	7,000.00	
89-594-415	RESIDENTIAL PLACEMENT	0.00	
89-594-000	MENTAL HEALTH SERVICES.....		12,064.70
89-994-488	LAW ENFORCEMENT INSURANCE	723.00	
89-994-000	LOCAL FUNDS CARRIED FORWARD.....		723.00

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89-995-102	SALARY APPOINTED OFFICIAL	827.86	
89-995-103	SALARY COMM.CORR.OFFICERS	970.64	
89-995-105	OFFICE MANAGER	0.00	
89-995-201	SOCIAL SECURITY TAX	108.88	
89-995-202	GROUP HEALTH INSURANCE	378.00	
89-995-203	RETIREMENT	204.36	
89-995-204	WORKERS COMPENSATION	17.22	
89-995-205	MEDICARE TAX	25.58	
89-995-401	AUDIT EXPENSE	0.00	
89-995-406	DETENTION OPERATING COST FY18	81,438.97	
89-995-407	DETENTION OPERATING COST FY17	19,318.13	
89-995-415	RESIDENTIAL PLACEMENT	0.00	
89-995-416	STRUCTURAL FAMILY THERAPY	0.00	
89-995-427	TRAVEL AND TRAINING	0.00	
89-995-453	COMPUTER SOFTWARE	3,000.00	
89-995-000	LOCAL FUNDING.....		106,289.64
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 -----			-14,605,660.02
NET INCOME =====			1,849,912.89

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***** ASSETS *****

10-100-100	PAYROLL	16.40	
10-100-000	PAYROLL.....		16.40
10-103-100	GENERAL-COMBINED FUNDS CHECKING	1,769,762.27	
10-103-175	TEXPOOL	4,596,406.36	
10-103-000	CASH		6,366,168.63
10-104-560	SHERIFF PETTY CASH	130.00	
10-104-000	PETTY CASH.....		130.00
10-105-003	COUNTY CLERK CHANGE FUND	100.00	
10-105-075	CO.ATTORNEY CHANGE FUND	0.00	
10-105-115	JURY CASH ON HAND	1,000.00	
10-105-450	DISTRICT CLK.CHANGE FUND	50.00	
10-105-455	JP#1 CASH ON HAND	100.00	
10-105-457	JP#3 CASH ON HAND	100.00	
10-105-499	TAX ASSESSOR CHANGE FUND	1,400.00	
10-105-000	CHANGE FUND.....		2,750.00
10-120-305	FINES RECEIVABLE	6,024,016.44	
10-120-306	ALLOWANCE FOR UNCOLLECTIBLES	1,710,769.53-	
10-120-307	ALLOWANCE FOR UNCOLLECTIBLES HOSPITA	100,000.00-	
10-120-311	TAXES RECEIVABLE	567,943.62	
10-120-312	DUE FROM OTHER GOVERNMENTS	115,461.01	
10-120-313	DUE FROM OTHER FUNDS	185,152.01	
10-120-314	ACCOUNTS RECEIVABLE	180,459.03	
10-120-000	RECEIVABLES.....		5,262,262.58
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	125,026.86	
11-103-000	CASH		125,026.86
11-120-313	DUE FROM OTHER FUNDS	4,119.57	
11-120-000	RECEIVABLES.....		4,119.57
12-102-100	A/P CLEARING	0.00	
12-102-000	A/P CLEARING.....		0.00
12-103-100	CO.CLK.VITAL STAT.-COMB.FUNDS CKING	5,442.17	
12-103-000	CASH		5,442.17

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12-120-313	DUE FROM OTHER FUNDS	319.00	
12-120-000	RECEIVABLES.....		319.00
13-102-100	A/P CLEARING	0.00	
13-102-000	A/P CLEARING.....		0.00
13-103-113	SURETY BAIL BOND FEE	4,215.00	
13-103-000	CASH		4,215.00
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	16,948.85	
14-103-000	CASH		16,948.85
14-120-313	DUE FROM OTHER FUNDS	180.10	
14-120-000	RECEIVABLES.....		180.10
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	5,242.39	
17-103-000	CASH		5,242.39
17-120-313	DUE FROM OTHER FUNDS	310.26	
17-120-000	RECEIVABLES.....		310.26
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	66,644.40	
18-103-000	CASH		66,644.40
18-120-313	DUE FROM OTHER FUNDS	23,815.17	
18-120-000	RECEIVABLES.....		23,815.17
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	10,627.62	
19-103-000	CASH		10,627.62
19-120-313	DUE FROM OTHER FUNDS	436.56	
19-120-000	RECEIVABLES.....		436.56

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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	43,132.90	
20-103-000	CASH		43,132.90
20-120-313	DUE FROM OTHER FUNDS	3,668.45	
20-120-000	RECEIVABLES.....		3,668.45
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	160,828.01	
21-103-175	TEXPOOL	17,664.55	
21-103-000	CASH		178,492.56
21-120-311	TAXES RECEIVABLE	29,558.47	
21-120-312	DUE FROM OTHER GOVERNMENTS	6,633.14	
21-120-313	DUE FROM OTHER FUNDS	8,927.99	
21-120-315	INVENTORY ASSET	3,473.88	
21-120-000	RECEIVABLES.....		48,593.48
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	200,801.43	
22-103-175	TEXPOOL	252,644.90	
22-103-000	CASH		453,446.33
22-120-311	TAXES RECEIVABLE	32,900.60	
22-120-312	DUE FROM OTHER GOVERNMENT	7,258.43	
22-120-313	DUE FROM OTHER FUNDS	10,399.94	
22-120-315	INVENTORY ASSET	41,975.72	
22-120-000	RECEIVABLES.....		92,534.69
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
23-100-100	PAYROLL	0.00	
23-100-000	PAYROLL.....		0.00

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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	677,657.86	
23-103-175	TEXPOOL	231,574.02	
23-103-000	CASH		909,231.88
23-120-311	TAXES RECEIVABLE	49,363.23	
23-120-312	DUE FROM OTHER GOVERNMENTS	11,590.67	
23-120-313	DUE FROM OTHER FUNDS	15,599.90	
23-120-315	INVENTORY	33,404.57	
23-120-000	RECEIVABLES.....		109,958.37
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	140,313.44	
24-103-175	TEXPOOL	202,825.61	
24-103-000	CASH		343,139.05
24-120-311	TAXES RECEIVABLE	27,083.12	
24-120-312	DUE FROM OTHER GOVERNMENTS	6,597.33	
24-120-313	DUE FROM OTHER FUNDS	8,879.84	
24-120-315	INVENTORY	6,291.25	
24-120-000	RECEIVABLES.....		48,851.54
24-624-500	LAND	0.00	
24-624-535	BUILDING	0.00	
24-624-599	CAPITAL OUTLAY		0.00
24-624-000	ROAD & BRIDGE 4.....		0.00
25-103-100	BEES-COMBINED FUNDS CHECKING	2,177.67	
25-103-000	CASH		2,177.67
26-102-100	A/P CLEARING	0.00	
26-102-000	A/P CLEARING.....		0.00
26-103-100	J.P.#1 JUST.CT.TECH-COMB.FUND CKING	46,654.70	
26-103-000	CASH		46,654.70
26-120-313	DUE FROM OTHER FUNDS	487.74	
26-120-000	RECEIVABLES.....		487.74
27-102-100	A/P CLEARING	0.00	
27-102-000	A/P CLEARING.....		0.00
27-103-100	J.P.#2 JUST.CT.TECH-COMB.FUND CKING	10,315.53	
27-103-000	CASH		10,315.53

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27-120-313	DUE FROM OTHER FUNDS	84.20	
27-120-000	RECEIVABLES.....		84.20
28-102-100	A/P CLEARING	0.00	
28-102-000	A/P CLEARING.....		0.00
28-103-100	J.P.#3 JUST.CT.TECH-COMB.FUND CKING	5,252.68	
28-103-000	CASH		5,252.68
28-120-313	DUE FROM OTHER FUNDS	156.60	
28-120-000	RECEIVABLES.....		156.60
30-103-100	SHERIFF WORK RELEASE-COMB FUND CKIN	983.14	
30-103-000	CASH		983.14
31-103-100	COURTHOUSE RESTORATION-COMB.FUND	260,205.02-	
31-103-175	TEXPOOL	0.00	
31-103-000	CASH		260,205.02-
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	26,535.50	
34-103-000	CASH		26,535.50
34-120-313	DUE FROM OTHER FUNDS	817.02	
34-120-000	RECEIVABLES.....		817.02
35-103-100	LAW LIBRARY-COMBINED FUND CHECKING	155,035.84	
35-103-000	CASH		155,035.84
35-120-313	DUE FROM OTHER FUNDS	4,553.07	
35-120-000	RECEIVABLES.....		4,553.07
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.	10,411.90	
36-103-236	D.A. FEE SEIZURE FUND	23,044.05	
36-103-000	CASH		33,455.95
36-999-100	A/P CLEARING ACCOUNT	0.00	
36-999-000	ACCOUNTS PAYABLE.....		0.00
37-103-137	CASH-CONTRABAND SEIZURE	5,610.92	
37-103-000	CONTRABAND SEIZURE.....		5,610.92

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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	519.29	
38-103-175	IHC CO-OP GIN TEXPOOL	18,515.29	
38-103-000	IHC CO-OP GIN CASH.....		19,034.58
39-102-100	A/P CLEARING	0.00	
39-102-000	A/P CLEARING.....		0.00
39-103-100	IHC B.R. COOPER-COMB.FUND CHECKING	13,151.95	
39-103-175	B.R. COOPER-TEXPOOL	6,172.22	
39-103-000	IHC B.R. COOPER CASH.....		19,324.17
40-103-100	NAACHO-COMBINED FUND CKING	2,439.44	
40-103-000	CASH		2,439.44
41-102-100	A/P CLEARING	0.00	
41-102-000	A/P CLEARING.....		0.00
41-103-100	CITIZEN CORPS(CERT)-COMB.FUND CKING	300.00	
41-103-000	CASH		300.00
41-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
41-120-000	RECEIVABLES.....		0.00
42-103-100	HAZARD MITIGATION-COMB.FUND CKING.	428.64-	
42-103-000	CASH		428.64-
44-102-100	A/P CLEARING	0.00	
44-102-000	A/P CLEARING.....		0.00
44-103-100	HOMELAND SECURITY-COMB.FUND CHKING	0.00	
44-103-000	CASH		0.00
44-120-312	DUE FROM OTHER GOVERNMENT	0.00	
44-120-000	RECEIVABLES.....		0.00
45-100-100	PAYROLL	0.00	
45-100-000	PAYROLL.....		0.00
45-103-100	CHAPTER 19-COMBINED FUNDS CHECKING	1,919.22-	
45-103-000	CASH		1,919.22-
45-120-312	DUE FROM OTHER GOVERNMENT	0.00	
45-120-000	RECEIVABLES.....		0.00
46-103-100	SAFE ROOM REIMB.PROG.-COMB.FUNDS	5,958.78	
46-103-000	CASH		5,958.78
46-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
46-120-000	RECEIVABLES.....		0.00
48-103-100	ELECTION EQUIP.FUND-COMBINED FUNDS	31,302.43	
48-103-000	CASH		31,302.43
49-100-100	PAYROLL	0.00	
49-100-000	PAYROLL.....		0.00

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49-103-100	INVESTIGATOR/LEOSE-COMB.FUNDS	619.89	
49-103-000	CASH		619.89
51-103-100	CO.CLK.CO.& DIST.CT.TECHNOLOGY-COMB	7,567.66	
51-103-000	CASH		7,567.66
51-120-313	DUE FROM OTHER FUNDS	356.83	
51-120-000	RECEIVABLES.....		356.83
52-103-100	CO.CLK.COURT RECORDS PRESERVATION-C	13,458.98	
52-103-000	CASH		13,458.98
52-120-313	DUE FROM OTHER FUNDS	900.00	
52-120-000	RECEIVABLES.....		900.00
53-103-100	CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN	303,749.05	
53-103-000	CASH		303,749.05
53-120-313	DUE FROM OTHER FUNDS	24,590.00	
53-120-000	RECEIVABLES.....		24,590.00
55-102-100	A/P CLEARING	0.00	
55-102-000	A/P CLEARING.....		0.00
55-103-155	F.C. LAW ENFORCEMENT EDUCATION	624.52	
55-103-000	CASH		624.52
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	56,940.87	
56-103-159	CASH-FEDERAL FORFEITURE 2018	42,111.33	
56-103-000	CASH		99,052.20
56-999-100	A/P CLEARING ACCOUNT	0.00	
56-999-000	ACCOUNTS PAYABLE.....		0.00
57-103-100	SHERIFF K-9 UNIT-COMB.FUND CHECKING	595.29	
57-103-000	CASH		595.29
59-103-100	DRUG COURT-COMBINED FUNDS	33,562.82	
59-103-000	CASH		33,562.82
59-120-313	DUE FROM OTHER FUNDS	1,650.01	
59-120-000	RECEIVABLES.....		1,650.01
60-103-100	SINKING-COMBINED FUND CHECKING	187,557.17	
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		187,557.17

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60-120-311	TAXES RECEIVABLE	0.00	
60-120-312	DUE FROM OTHER GOVERNMENT	0.00	
60-120-313	DUE FROM OTHER FUNDS	0.00	
60-120-000	RECEIVABLES.....		0.00
61-103-100	DIST.CLK.CO.& DIST.CT.TECH.-COMBINE	2,740.29	
61-103-000	CASH		2,740.29
61-120-313	DUE FROM OTHER FUNDS	68.65	
61-120-000	RECEIVABLES.....		68.65
62-103-100	DIST.CLK.COURT RECORDS PRESERVATION	29,820.91	
62-103-000	CASH		29,820.91
62-120-313	DUE FROM OTHER FUNDS	609.11	
62-120-000	RECEIVABLES.....		609.11
63-103-100	LEOSE CONST.#1-COMBINED FUNDS CHECK	1,006.88	
63-103-000	CASH		1,006.88
64-103-100	LEOSE CONST.#2-COMBINED FUNDS CHECK	678.48	
64-103-000	CASH		678.48
65-103-100	LEOSE CONST.#3-COMBINED FUNDS CHECK	2,010.11	
65-103-000	CASH		2,010.11
66-103-100	GO BONDS CONST.-COMBINED FUNDS CHEC	332,450.44-	
66-103-166	ICS DEPOSIT	6,077,030.27	
66-103-175	TEXPOOL	0.00	
66-103-000	CASH		5,744,579.83
67-103-100	ANNUAL PAYMENT-COMBINED FUND CKING	5,815.95-	
67-103-000	CASH		5,815.95-
70-102-100	A/P CLEARING	0.00	
70-102-000	A/P CLEARING.....		0.00
70-103-100	RIGHT OF WAY-COMBINED FUND CHECKING	16,044.63	
70-103-170	RIGHT OF WAY CASH ACCT.	0.00	
70-103-175	TEXPOOL	81,793.58	
70-103-000	CASH		97,838.21
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

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71-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
71-120-000	RECEIVABLES.....		0.00
72-100-100	PAYROLL	0.00	
72-100-000	PAYROLL.....		0.00
72-103-100	INV.CRIMES AGAINST CHILDREN-COMB.FU	3,231.41-	
72-103-000	CASH		3,231.41-
72-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
72-120-000	RECEIVABLES.....		0.00
80-103-180	CASH-VETERANS COURT PROGRAM	250.00	
80-103-000	CASH		250.00
81-103-100	LAKE-COMBINED FUNDS CHECKING	100,000.00	
81-103-000	CASH		100,000.00
82-103-100	LAKE PCT 3-COMBINED FUNDS CKING	484,263.00	
82-103-000	CASH		484,263.00
83-103-100	LAKE PCT 4-COMBINED FUNDS CKING	387,000.00	
83-103-000	CASH		387,000.00
87-103-187	CASH-JUVENILE PROBATION	2,610.76	
87-103-000	CASH		2,610.76
88-103-100	IHC - COMBINED FUNDS CHECKING	0.00	
88-103-000	CASH		0.00
89-100-100	PAYROLL	0.00	
89-100-000	PAYROLL.....		0.00
89-103-689	CASH-STRUCTURAL FAM.THER.GRANT OOG	0.00	
89-103-988	CASH-LOCAL FUNDS CARRIED FORWARD	28,991.83	
89-103-992	CASH-INTEREST INCOME	13,052.19	
89-103-993	CASH-BASIC PROBATION SUPERVISION	15,114.60	
89-103-994	CASH-COMMUNITY PROGRAMS	6,322.85	
89-103-995	CASH-LOCAL FUNDING FY 2018	58,028.49	
89-103-996	CASH-PRE/POST ADJUDICATION	950.12	
89-103-997	CASH-COMMITMENT DIVERSION	950.12	
89-103-998	CASH-MENTAL HEALTH SERVICES	2,504.20	
89-103-999	CASH-REGIONALS DIVERSIONS ALTERNATI	572.00	
89-103-000	CASH		126,486.40
92-103-100	STATZER-COMBINED FUNDS CHECKING	3,983.27	
92-103-175	TEXPOOL	39,896.76	
92-103-000	CASH		43,880.03
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

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95-100-100	PAYROLL CASH	24.36	
95-100-000	PAYROLL CLEARING ACCOUNT.....		24.36
98-160-100	LAND	341,561.30	
98-160-200	BUILDINGS	4,737,000.00	
98-160-201	ACCUM.DEPRECIATION-BUILDINGS	3,258,911.08-	
98-160-210	AUTOMOBILES AND TRUCKS	1,836,648.71	
98-160-211	ACCUM.DEPR.AUTOS AND TRUCKS	1,280,042.46-	
98-160-215	COMPUTER EQUIPMENT	647,940.20	
98-160-216	ACCUM.DEPR.-COMPUTER EQUIPMENT	647,940.20-	
98-160-220	OFFICE EQUIPMENT	99,653.24	
98-160-221	ACCUM. DEPR.-OFFICE EQUIPMENT	94,307.28-	
98-160-225	RADIO EQUIPMENT	207,010.70	
98-160-226	ACCUM.DEPR.-RADIO EQUIPMENT	186,973.11-	
98-160-227	SECURITY EQUIPMENT	0.00	
98-160-228	ACCUM.DEPR.-SECURITY EQUIPMENT	0.00	
98-160-230	ROADS	17,817,815.13	
98-160-231	ACCUM. DEPRECIATION-ROADS	14,263,594.24-	
98-160-235	BRIDGES	9,726,252.91	
98-160-236	ACCUM. DEPRECIATION-BRIDGES	3,125,306.71-	
98-160-300	ROAD EQUIPMENT	3,282,441.12	
98-160-301	ACCUM.DEPRECIATION-ROAD EQUIPMENT	2,658,945.21-	
98-160-000	CAPITAL ASSETS.....		13,180,303.02
98-271-200	EQUITY ACCOUNT	13,180,303.02-	
98-271-000	EQUITY ACCOUNT.....		13,180,303.02-
99-170-200	DEFERRED PENSION OUTFLOW	2,147,956.00	
99-170-000	DEFERRED PENSION OUTFLOW.....		2,147,956.00
TOTAL ASSETS	=====		24,097,013.38

***** LIABILITIES *****

10-200-097	DUE TO OTHER GOVERNMENTS-FINES	687,325.47	
10-200-099	DUE TO OTHERS-FINES	2,362,259.68	
10-200-150	ACCRUED SALARY PAYABLE	143,544.58	
10-200-155	ACCRUED FRINGE BENEFITS	60,521.29	
10-200-200	DEFERRED TAX REVENUE	523,638.82	
10-200-205	DEFERRED FINE REVENUE	1,263,661.78	
10-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	406,316.03-	
10-200-000	LIABILITY ACCOUNT.....		4,634,635.59
10-207-070	DUE TO R.O.W.	0.00	
10-207-089	DUE TO T.J.P.C.	0.00	
10-207-090	DUE TO CJD	1,794.00	
10-207-970	DUE TO OTHER GOVERNMENTS	0.00	
10-207-990	DUE TO OTHERS	344.79	
10-207-000	DUE TO FUND.....		2,138.79
10-225-510	TIME PYMT. WARRANTS ON COMPUTERS	0.00	
10-225-000	LONG TERM LIABILITIES.....		0.00
10-271-200	EQUITY ACCOUNT	5,918,398.02	
10-271-000	EQUITY ACCOUNT.....		5,918,398.02

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11-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
11-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
11-271-200	EQUITY ACCOUNT	121,322.30	
11-271-000	EQUITY ACCOUNT.....		121,322.30
12-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
12-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
12-271-200	EQUITY ACCOUNT	7,619.28	
12-271-000	EQUITY ACCOUNT.....		7,619.28
13-207-097	DUE TO OTHER GOVERNMENTS	5,100.00	
13-207-000	DUE TO FUND.....		5,100.00
13-271-200	EQUITY ACCOUNT	210.00	
13-271-000	EQUITY ACCOUNT.....		210.00
14-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
14-200-000	SYSTEM ADDED LIABILITY DEPT.....		0.00
14-271-200	EQUITY ACCOUNT	16,296.52	
14-271-000	EQUITY ACCOUNT.....		16,296.52
16-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
16-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
16-271-200	EQUITY ACCOUNT	17,491.38	
16-271-000	EQUITY ACCOUNT.....		17,491.38
17-271-200	EQUITY ACCOUNT	5,052.40	
17-271-000	EQUITY ACCOUNT.....		5,052.40
18-200-150	ACCRUED SALARY PAYABLE	1,090.97	
18-200-155	ACCRUED FRINGE BENEFITS	584.39	
18-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	1,867.20-	
18-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		191.84-
18-271-200	EQUITY ACCOUNT	77,616.96	
18-271-000	EQUITY ACCOUNT.....		77,616.96
19-200-150	ACCRUED SALARY PAYABLE	0.01	
19-200-155	ACCRUED FRINGE BENEFITS	0.00	
19-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
19-200-000	LIABILITY ACCOUNT.....		0.01
19-271-200	EQUITY ACCOUNT	8,892.95	
19-271-000	EQUITY ACCOUNT.....		8,892.95
20-200-150	ACCRUED SALARY PAYABLE	283.09	
20-200-155	ACCRUED FRINGE BENEFITS	52.13	
20-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
20-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		335.22
20-271-200	EQUITY ACCOUNT	46,095.85	
20-271-000	EQUITY ACCOUNT.....		46,095.85

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21-200-150	ACCRUED SALARY PAYABLE	11,068.97	
21-200-155	ACCRUED FRINGE BENEFITS	4,896.71	
21-200-200	DEFERRED TAX REVENUE	27,352.33	
21-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	12,796.59-	
21-200-000	LIABILITY ACCOUNT.....		30,521.42
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	187,556.03	
21-271-000	EQUITY ACCOUNT.....		187,556.03
22-200-150	ACCRUED SALARY PAYABLE	10,638.97	
22-200-155	ACCRUED FRINGE BENEFITS	5,217.20	
22-200-200	DEFERRED TAX REVENUE	29,990.98	
22-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	9,878.53-	
22-200-000	LIABILITY ACCOUNT.....		35,968.62
22-207-070	DUE TO RIGHT OF WAY	0.00	
22-207-000	DUE TO FUND.....		0.00
22-271-200	EQUITY ACCOUNT	604,970.06	
22-271-000	EQUITY ACCOUNT.....		604,970.06
23-200-150	ACCRUED SALARY PAYABLE	12,205.75	
23-200-155	ACCRUED FRINGE BENEFITS	5,919.66	
23-200-200	DEFERRED TAX REVENUE	44,999.39	
23-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	21,436.11-	
23-200-000	LIABILITY ACCOUNT.....		41,688.69
23-231-571	LOAN OF CAPITAL EQUIP. PURCHASE	0.00	
23-231-000	LOANS.....		0.00
23-271-200	EQUITY ACCOUNT	768,250.71	
23-271-000	EQUITY ACCOUNT.....		768,250.71
24-200-150	ACCRUED SALARY PAYABLE	10,235.35	
24-200-155	ACCRUED FRINGE BENEFITS	5,173.21	
24-200-200	DEFERRED TAX REVENUE	24,598.77	
24-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	10,901.61-	
24-200-000	LIABILITY ACCOUNT.....		29,105.72
24-271-200	EQUITY ACCOUNT	332,767.56	
24-271-000	EQUITY ACCOUNT.....		332,767.56
25-271-200	EQUITY ACCOUNT	2,177.67	
25-271-000	EQUITY ACCOUNT.....		2,177.67
26-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
26-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
26-271-200	EQUITY ACCOUNT	46,936.97	
26-271-000	EQUITY ACCOUNT.....		46,936.97

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27-271-200	EQUITY ACCOUNT	11,108.44	
27-271-000	EQUITY ACCOUNT.....		11,108.44
28-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
28-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
28-271-200	EQUITY ACCOUNT	4,719.24	
28-271-000	EQUITY ACCOUNT.....		4,719.24
30-271-200	EQUITY ACCOUNT	983.14	
30-271-000	EQUITY ACCOUNT.....		983.14
31-271-200	EQUITY ACCOUNT	115.00	
31-271-000	EQUITY ACCOUNT.....		115.00
33-271-200	EQUITY ACCOUNT	8,596.74	
33-271-000	EQUITY ACCOUNT.....		8,596.74
34-271-200	EQUITY ACCOUNT	23,623.29	
34-271-000	EQUITY ACCOUNT.....		23,623.29
35-200-910	SYSTEM ADDED LIABILITY LI	0.00	
35-200-000	LIABILITY ACCOUNT.....		0.00
35-271-200	EQUITY ACCOUNT	148,183.56	
35-271-000	EQUITY ACCOUNT.....		148,183.56
36-200-150	ACCRUED SALARY PAYABLE	0.00	
36-200-155	ACCRUED FRINGE BENEFITS	0.01	
36-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
36-200-000	LIABILITY ACCOUNT.....		0.01
36-271-200	EQUITY ACCOUNT	22,840.34	
36-271-000	EQUITY ACCOUNT.....		22,840.34
37-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
37-200-000	LIABILITY ACCOUNT.....		0.00
37-207-099	HELD IN TRUST	3,209.46	
37-207-000	DUE TO.....		3,209.46
37-271-200	EQUITY ACCOUNT	2,401.00	
37-271-000	EQUITY ACCOUNT.....		2,401.00
38-271-200	EQUITY ACCOUNT	18,825.59	
38-271-000	EQUITY ACCOUNT.....		18,825.59
39-271-200	EQUITY ACCOUNT	18,067.34	
39-271-000	EQUITY ACCOUNT.....		18,067.34
40-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
40-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
40-271-200	EQUITY ACCOUNT	4,672.73	
40-271-000	EQUITY ACCOUNT.....		4,672.73

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41-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
41-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
41-207-095	DUE TO OTHER FUNDS	0.00	
41-207-000	DUE TO FUND.....		0.00
41-271-200	EQUITY ACCOUNT	0.00	
41-271-000	EQUITY ACCOUNT.....		0.00
42-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
42-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
42-271-200	EQUITY ACCOUNT	428.64-	
42-271-000	EQUITY ACCOUNT.....		428.64-
44-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
44-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
44-207-095	DUE TO OTHER FUNDS	0.00	
44-207-000	DUE TO FUND.....		0.00
44-271-200	EQUITY ACCOUNT	0.00	
44-271-000	EQUITY ACCOUNT.....		0.00
45-200-150	ACCRUED SALARY PAYABLE	302.00	
45-200-155	ACCRUED FRINGE BENEFITS	0.00	
45-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	3,975.00-	
45-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		3,673.00-
45-207-095	DUE TO OTHER FUNDS	0.00	
45-207-000	DUE TO FUND.....		0.00
45-271-200	EQUITY ACCOUNT	302.00-	
45-271-000	EQUITY ACCOUNT.....		302.00-
46-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	634.95-	
46-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		634.95-
46-271-200	EQUITY ACCOUNT	5,574.20	
46-271-000	EQUITY ACCOUNT.....		5,574.20
48-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	392.75-	
48-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		392.75-
48-271-200	EQUITY ACCOUNT	35,128.73	
48-271-000	EQUITY ACCOUNT.....		35,128.73
49-271-200	EQUITY ACCOUNT	682.59	
49-271-000	EQUITY ACCOUNT.....		682.59
51-271-200	EQUITY ACCOUNT	7,332.75	
51-271-000	EQUITY ACCOUNT.....		7,332.75
52-271-200	EQUITY ACCOUNT	13,001.07	
52-271-000	EQUITY ACCOUNT.....		13,001.07
53-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
53-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00

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53-271-200	EQUITY ACCOUNT	282,603.30	
53-271-000	EQUITY ACCOUNT.....		282,603.30
55-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
55-200-000	LIABILITY ACCOUNT.....		0.00
55-271-200	EQUITY ACCOUNT	246.50	
55-271-000	EQUITY ACCOUNT.....		246.50
56-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
56-200-000	LIABILITY ACCOUNT.....		0.00
56-271-200	EQUITY ACCOUNT	17,860.19	
56-271-000	EQUITY ACCOUNT.....		17,860.19
57-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
57-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
57-271-200	EQUITY ACCOUNT	595.29	
57-271-000	EQUITY ACCOUNT.....		595.29
59-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	1,350.00-	
59-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		1,350.00-
59-271-200	EQUITY ACCOUNT	36,079.67	
59-271-000	EQUITY ACCOUNT.....		36,079.67
60-200-200	DEFERRED REVENUE	0.00	
60-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
60-200-000	LIABILITY ACCOUNT.....		0.00
60-271-200	EQUITY ACCOUNT	26,909.38	
60-271-000	EQUITY ACCOUNT.....		26,909.38
61-271-200	EQUITY ACCOUNT	3,194.36	
61-271-000	EQUITY ACCOUNT.....		3,194.36
62-271-200	EQUITY ACCOUNT	27,517.43	
62-271-000	EQUITY ACCOUNT.....		27,517.43
63-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
63-200-000	LIABILITY ACCOUNT.....		0.00
63-271-200	EQUITY ACCOUNT	1,331.81	
63-271-000	EQUITY ACCOUNT.....		1,331.81
64-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
64-200-000	LIABILITY ACCOUNT.....		0.00
64-271-200	EQUITY ACCOUNT	0.00	
64-271-000	EQUITY ACCOUNT.....		0.00
65-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
65-200-000	LIABILITY ACCOUNT.....		0.00
65-271-200	EQUITY ACCOUNT	1,331.81	
65-271-000	EQUITY ACCOUNT.....		1,331.81

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66-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
66-200-000	LIABILITY ACCOUNT.....		0.00
66-231-200	2017 GO BONDS PAYABLE	6,250,000.00	
66-231-000	2017 GO BONDS PAYABLE.....		6,250,000.00
66-271-200	EQUITY ACCOUNT	0.00	
66-271-000	EQUITY ACCOUNT.....		0.00
67-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
67-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
67-271-200	EQUITY ACCOUNT	0.00	
67-271-000	EQUITY ACCOUNT.....		0.00
70-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
70-200-000	LIABILITY ACCOUNT.....		0.00
70-271-200	EQUITY ACCOUNT	96,908.56	
70-271-000	EQUITY ACCOUNT.....		96,908.56
71-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
71-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
71-271-200	EQUITY ACCOUNT	0.00	
71-271-000	EQUITY ACCOUNT.....		0.00
72-200-910	SYSTEM ADDEND LIABILITY LINE-ITEM	0.00	
72-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
72-271-200	EQUITY ACCOUNT	0.00	
72-271-000	EQUITY ACCOUNT.....		0.00
80-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
80-200-000	LIABILITY ACCOUNT.....		0.00
80-271-200	EQUITY ACCOUNT	0.00	
80-271-000	EQUITY ACCOUNT.....		0.00
81-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
81-200-000	SYSTEM ADDED LIABILITY DEPT.....		0.00
81-271-200	EQUITY ACCOUNT	0.00	
81-271-000	EQUITY ACCOUNT.....		0.00
82-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
82-200-000	SYSTEM ADDED LIABILITY DEPT.....		0.00
82-271-200	EQUITY ACCOUNT	0.00	
82-271-000	EQUITY ACCOUNT.....		0.00
83-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
83-200-000	SYSTEM ADDED LIABILITY DEPT.....		0.00
83-271-200	EQUITY ACCOUNT	0.00	
83-271-000	EQUITY ACCOUNT.....		0.00

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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	1,849.21	
87-271-000	EQUITY.....		1,849.21
88-271-200	EQUITY ACCOUNT	0.00	
88-271-000	EQUITY ACCOUNT.....		0.00
89-220-189	DEFERRED REVENUE	0.00	
89-220-000	DEFERRED REVENUE.....		0.00
89-271-200	EQUITY ACCOUNT	45,922.93	
89-271-000	EQUITY ACCOUNT.....		45,922.93
92-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
92-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
92-271-200	EQUITY ACCOUNT	43,428.93	
92-271-000	EQUITY ACCOUNT.....		43,428.93
93-200-910	SYSTEM ADDED LIABILITY	0.00	
93-200-000	LIABILITY ACCOUNT.....		0.00
93-271-200	EQUITY ACCOUNT	100.00	
93-271-000	EQUITY ACCOUNT.....		100.00
95-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
95-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
95-271-200	DEPOSITS	24.36	
95-271-000	EQUITY ACCOUNT.....		24.36
99-200-240	ACCRUED INTEREST	0.00	
99-200-250	GENERAL OBLIGATION BOND	0.00	
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	
99-200-350	ACCRUED COMPENSATION	184,424.54	
99-200-400	NET PENSION LIABILITY	2,063,586.00	
99-200-450	DEFERRED PENSION IN FLOW	252,268.00	
99-200-000	GOVERNMENTAL DEBT.....		2,500,278.54
99-271-200	EQUITY ACCOUNT	352,322.54-	
99-271-000	EQUITY.....		352,322.54-

NET INCOME -----1,849,912.89

TOTAL LIABILITIES=====24,097,013.38

08-01-2018

BALANCE SHEET

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PREPARER:0004

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