

# **Fannin County Texas**



## **INCOME STATEMENT AND BALANCE SHEET**

**NOVEMBER 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	617,281.10	
10-310-120	DELINQUENT TAXES	34,530.22	
10-310-000	PROPERTY TAXES.....		651,811.32
10-318-120	PAY N LIEU TAX/GRASSLAND	0.00	
10-318-121	PAY N LIEU TAX/UPPER TRINITY	12,705.80	
10-318-122	TAX ABATEMENT/APPLICATION	18,300.00	
10-318-130	COURT COSTS/ARREST FEES	13,818.38	
10-318-132	ATTORNEYS & DOCTORS	312.34	
10-318-140	TAX ON MIXED DRINKS	4,636.62	
10-318-160	SALES TAX REVENUES	144,224.34	
10-318-000	OTHER TAXES.....		193,997.48
10-319-420	JAIL PAY PHONE COMMISSION	6,242.80	
10-319-429	SCHOLARSHIP FUNDS	0.00	
10-319-551	ANNUAL PAYMENT	0.00	
10-319-552	MONTHLY MONITORING PAYMEN	0.00	
10-319-553	ADMINISTRATIVE FEE	0.00	
10-319-554	REIMB.FOR CONFINEMENT EXP.	0.00	
10-319-000	F.C. DETENTION CENTER.....		6,242.80
10-320-200	ALCOHLIC BEVERAGE LICENSE	300.00	
10-320-300	SEWAGE PERMITS/INSPECTIONS	19,065.56	
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.....		19,365.56
10-321-200	COMMISSIONS ON CAR REGIST	16,528.25	
10-321-250	COMMISSION ON CAR TITLES	8,280.00	
10-321-251	COMM.ON SALES TAX COLLECTIONS	0.00	
10-321-901	TAX CERTIFICATES	1,669.63	
10-321-000	FEES OF TAX COLLECTOR.....		26,477.88
10-330-396	RIFLE RESISTANT BODY ARMOR 3439801	0.00	
10-330-403	TEAM REDEVELOPMENT TRAINING	0.00	
10-330-437	INDIGENT DEFENSE GRANT	8,481.25	
10-330-000	GRANTS.....		8,481.25
10-340-135	FAMILY PROTECTION FEE	480.00	
10-340-400	COUNTY JUDGE FEES	0.00	
10-340-403	COUNTY CLERK FEES	0.00	
10-340-450	DISTRICT CLERK FEES	10,488.43	
10-340-455	J. P. #1 FEES	0.00	
10-340-456	J. P. #2 FEES	475.00	
10-340-457	J. P. #3 FEES	0.00	
10-340-475	DISTRICT ATTORNEY FEES	37.90	
10-340-480	BOND APPLICATION FEE	0.00	
10-340-484	ELECTION REIMBURSEMENTS	0.00	
10-340-551	CONSTABLE PCT. 1 FEES	140.00	
10-340-552	CONSTABLE PCT. 2 FEES	140.00	

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10-340-553	CONSTABLE PCT. 3 FEES	0.00	
10-340-560	SHERIFF FEES	3,438.89	
10-340-573	BOND SUPERVISION FEES	10,060.00	
10-340-600	D.C.6TH COURT OF APPEALS FEE	275.11	
10-340-601	C.C.6TH COURT OF APPEALS FEE	0.00	
10-340-652	SUBDIVISION FEES	2,385.00	
10-340-900	OTHER FEES	0.00	
10-340-000	FEES OF OFFICE.....		27,920.33
10-350-455	J. P. #1 FINES	0.00	
10-350-456	J. P. #2 FINES	0.00	
10-350-457	J. P. #3 FINES	0.00	
10-350-000	FINES.....		0.00
10-352-100	10% COMM.ON SURETY BAIL BOND FEE	174.00	
10-352-201	BOND FORFEITURES	0.00	
10-352-000	FINES & FORFEITURES.....		174.00
10-360-100	INTEREST EARNINGS	15,771.87	
10-360-000	INTEREST EARNINGS.....		15,771.87
10-364-162	SALE OF ASSETS LAND/BUILDING	0.00	
10-364-163	SALE OF EQUIPMENT	0.00	
10-364-000	SALE OF ASSETS LAND/BUILDING.....		0.00
10-370-100	KFYN-RADIO TOWER RENT	400.00	
10-370-112	TOBACCO SETTLEMENT	0.00	
10-370-115	RENT- VERIZON TOWER	2,129.22	
10-370-120	CONTRIBUTION IHC TRUST	0.00	
10-370-125	IHC STATE REIMBURSEMENT	0.00	
10-370-130	REFUNDS & MISCELLANEOUS	9,774.68	
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	2,482.00	
10-370-143	D.A.SALARY REIMB.	0.00	
10-370-144	CO. JUDGE COURT FEES SALARY REIMB.	0.00	
10-370-147	UTILITIES REIMBURSEMENT	2,415.82	
10-370-151	ASST. DA LONGEVITY PAY	1,200.00	
10-370-152	HB 9 D.A. SUPPLEMENTAL FUNDS	719.62	
10-370-162	COURT REPORTER SERVICE FEE	825.33	
10-370-163	ADM.OF COURT JUSTICE 10% SB 1417	46.82	
10-370-164	TIME PAYMENT FEE 40% SB 1417	187.29	
10-370-166	JUDICIAL SUPP.FEE(60 CENTS)	16.21	
10-370-167	JUROR REIMB.FEE	104.76	
10-370-408	COUNTY WELLNESS PROGRAM	0.00	
10-370-410	CO CT AT LAW SUPPLEMENT	0.00	
10-370-432	PROCEEDS OF SALE OF LIVESTOCK	0.00	
10-370-450	DIST. CLK. PASSPORT PHOTO	160.00	
10-370-453	REIMB.CEC ODYSSEY SAAS	0.00	
10-370-509	CANDY MACHINE COMMISSION	47.47	
10-370-510	DR. PEPPER COMMISSION	24.00	
10-370-553	DONATION CONST.3 RADIO EQUIP.	0.00	
10-370-562	STATE REIMB.OFFENDER TRANSPORT	0.00	
10-370-565	COCA-COLA COMMISSIONS	0.00	
10-370-000	MISCELLANEOUS.....		20,533.22

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11-300-111	BEGINNING CASH BALANCE	0.00	
11-300-000	CASH .....		0.00
11-340-600	COUNTY CLERK FEES	0.00	
11-340-650	DISTRICT CLERK FEES	443.22	
11-340-651	JUSTICE OF PEACE FEES	21.00	
11-340-000	FEES OF OFFICE.....		464.22
11-360-100	INTEREST EARNINGS	35.90	
11-360-000	INTEREST EARNINGS.....		35.90
12-300-112	BEGINNING CASH BALANCE	0.00	
12-300-000	CASH .....		0.00
12-360-100	INTEREST EARNINGS	1.63	
12-360-000	INTEREST EARNINGS.....		1.63
12-370-134	CO.CLK.VITAL STAT.FEE	0.00	
12-370-000	MISCELLANEOUS INCOME.....		0.00
13-300-113	BEGINNING CASH BALANCE	0.00	
13-300-000	CASH .....		0.00
13-345-113	SURETY BAIL BOND FEE	1,170.00	
13-345-000	BONDS.....		1,170.00
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	0.00	
14-370-456	JP2 SECURITY FEE	7.00	
14-370-457	JP3 SECURITY FEE	0.00	
14-370-000	MISCELLANEOUS INCOME.....		7.00
16-300-116	BEGINNING CASH BALANCE	0.00	
16-300-000	CASH .....		0.00
16-370-149	CO. JUDGE EXCESS SUPP.	0.00	
16-370-000	MISCELLANEOUS INCOME.....		0.00
17-300-117	BEGINNING CASH BALANCE	0.00	
17-300-000	CASH .....		0.00
17-340-131	PROBATE JUDGES EDUCATION	0.00	
17-340-000	FEES OF OFFICE.....		0.00
17-370-130	REFUNDS & MISCELLANEOUS	775.33	
17-370-000	MISCELLANEOUS.....		775.33
18-300-118	BEGINNING CASH BALANCE	0.00	
18-300-000	CASH .....		0.00
18-360-100	INTEREST EARNINGS	20.22	
18-360-000	INTEREST EARNINGS.....		20.22

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18-370-130	REFUNDS & MISCELLANEOUS	0.00	
18-370-133	CO.CLERK PRESERVE REC FEE	0.00	
18-370-000	MISCELLANEOUS INCOME.....		0.00
19-300-119	BEGINNING CASH BALANCE	0.00	
19-300-000	CASH .....		0.00
19-360-100	INTEREST EARNINGS	3.09	
19-360-000	INTEREST EARNINGS.....		3.09
19-370-136	DIST.CLK.PRES.REC.FEE	471.67	
19-370-000	MISCELLEANEOUS INCOME.....		471.67
20-300-120	BEGINNING CASH BALANCE	0.00	
20-300-000	CASH .....		0.00
20-360-100	INTEREST EARNINGS	12.40	
20-360-000	INTEREST EARNINGS.....		12.40
20-370-135	CO.OFFICE REC.MNGMT.FEE	794.96	
20-370-000	MISCELLENEOUS INCOME.....		794.96
21-300-121	BEGINNING CASH BALANCE	0.00	
21-300-000	TOTAL REV/TRANSFERS.....		0.00
21-310-110	CURRENT TAXES	35,743.87	
21-310-120	DELINQUENT TAXES	1,984.88	
21-310-000	PROPERTY TAXES.....		37,728.75
21-318-120	PAY N LIEU TAX/GRASSLAND	0.00	
21-318-121	PAY N LIEU TAX/UPPER TRINITY	873.41	
21-318-160	SALES TAX REVENUES	8,290.32	
21-318-000	OTHER TAXES.....		9,163.73
21-321-200	CAR REGISTRATION/SALES TAX	0.00	
21-321-300	COUNTY'S ADDITIONAL \$10	10,567.03	
21-321-000	FEES OF TAX COLLECTOR.....		10,567.03
21-330-200	FEMA GRANT	0.00	
21-330-000	GRANTS.....		0.00
21-350-403	COUNTY CLERK FINES	0.00	
21-350-450	DISTRICT CLERK FINES	1,121.13	
21-350-455	J. P. #1 FINES	0.00	
21-350-456	J. P. #2 FINES	375.58	
21-350-457	J. P. #3 FINES	0.00	
21-350-000	FINES.....		1,496.71
21-360-100	INTEREST EARNINGS	86.03	
21-360-000	INTEREST EARNINGS.....		86.03
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	

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21-370-120	STATE LATERAL ROAD	8,468.06	
21-370-125	TDT. WEIGHT FEES	11,460.17	
21-370-130	REFUNDS & MISCELLANEOUS	0.00	
21-370-140	PROCEEDS OF LOAN	0.00	
21-370-145	REIMBURSEMENT OF MATERIALS	2,264.00	
21-370-000	MISCELLANEOUS REVENUES.....		22,192.23
22-300-122	BEGINNING CASH BALANCE	0.00	
22-300-000	TOTAL REV/TRANSFERS.....		0.00
22-310-110	CURRENT TAXES	41,636.90	
22-310-120	DELINQUENT TAXES	2,312.14	
22-310-000	PROPERTY TAXES.....		43,949.04
22-318-120	PAY N LIEU TAX/GRASSLAND	0.00	
22-318-121	PAY N LIEU TAX/UPPER TRINITY	1,017.41	
22-318-160	SALES TAX REVENUES	9,657.12	
22-318-000	OTHER TAXES.....		10,674.53
22-321-200	CAR REGISTRATION/SALES TAX	0.00	
22-321-300	COUNTY'S ADDITIONAL \$10	12,309.18	
22-321-000	FEES OF TAX COLLECTOR.....		12,309.18
22-330-200	FEMA GRANT	0.00	
22-330-000	GRANTS.....		0.00
22-350-403	COUNTY CLERK FINES	0.00	
22-350-450	DISTRICT CLERK FINES	1,305.97	
22-350-455	J. P. #1 FINES	0.00	
22-350-456	J. P. #2 FINES	437.50	
22-350-457	J. P. #3 FINES	0.00	
22-350-000	FINES.....		1,743.47
22-360-100	INTEREST EARNINGS	903.97	
22-360-000	INTEREST EARNINGS.....		903.97
22-364-163	SALE OF EQUIPMENT	0.00	
22-364-000	SALE OF EQUIPMENT.....		0.00
22-370-120	STATE LATERAL ROAD	9,864.17	
22-370-125	TDT WEIGHT FEES	13,349.58	
22-370-130	REFUNDS & MISCELLANEOUS	0.00	
22-370-131	AUTOMOBILE INSURANCE LOSS PAYMENT	0.00	
22-370-140	PROCEEDS OF LOAN	0.00	
22-370-145	REIMBURSEMENT OF MATERIALS	2,221.00	
22-370-150	TRENTON HIGH MEADOWS SUBDIVISION	1,400.00	
22-370-000	MISCELLANEOUS REVENUES.....		26,834.75
23-300-123	BEGINNING CASH BALANCE	0.00	
23-300-000	CASH .....		0.00
23-310-110	CURRENT TAXES	62,455.32	
23-310-120	DELINQUENT TAXES	3,468.15	
23-310-000	PROPERTY TAXES.....		65,923.47
23-318-120	PAY N LIEU TAX/GRASSLAND	0.00	
23-318-121	PAY N LIEU TAX/UPPER TRINITY	1,526.12	

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23-318-160	SALES TAX REVENUES	14,485.67	
23-318-000	OTHER TAXES.....		16,011.79
23-321-200	CAR REGISTRATION/SALES TAX	0.00	
23-321-300	COUNTY'S ADDITIONAL \$10	18,463.78	
23-321-000	FEEES OF TAX COLLECTOR.....		18,463.78
23-330-200	FEMA GRANT	0.00	
23-330-000	GRANTS.....		0.00
23-350-403	COUNTY CLERK FINES	0.00	
23-350-450	DISTRICT CLERK FINES	1,958.96	
23-350-455	J. P. #1 FINES	0.00	
23-350-456	J. P. #2 FINES	656.25	
23-350-457	J. P. #3 FINES	0.00	
23-350-000	FINES.....		2,615.21
23-360-100	INTEREST EARNINGS	906.77	
23-360-000	INTEREST EARNINGS.....		906.77
23-364-162	LAND/BUILDING	0.00	
23-364-163	SALE OF EQUIPMENT	0.00	
23-364-000	SALE OF ASSETS.....		0.00
23-370-120	STATE LATERAL ROAD	14,796.25	
23-370-125	TDT WEIGHT FEES	20,024.37	
23-370-130	REFUNDS & MISCELLANEOUS	232.90	
23-370-139	RESTITUTION	0.00	
23-370-140	PROCEEDS OF LOANS	0.00	
23-370-145	REIMBURSEMENT OF MATERIALS	1,444.48	
23-370-000	MISCELLANEOUS REVENUES.....		36,498.00
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	35,550.95	
24-310-120	DELINQUENT TAXES	1,974.18	
24-310-000	PROPERTY TAXES.....		37,525.13
24-318-120	PAY N LIEU TAX/GRASSLAND	0.00	
24-318-121	PAY N LIEU TAX/UPPER TRINITY	868.70	
24-318-160	SALES TAX REVENUES	8,245.56	
24-318-000	OTHER TAXES.....		9,114.26
24-321-200	CAR REGISTRATION/SALES TAX	0.00	
24-321-300	COUNTY'S ADDITIONAL \$10	10,510.01	
24-321-000	FEEES OF TAX COLLECTOR.....		10,510.01
24-330-200	FEMA GRANT	0.00	
24-330-000	GRANTS.....		0.00
24-350-403	COUNTY CLERK FINES	0.00	
24-350-450	DISTRICT CLERK FINES	1,115.10	
24-350-455	J. P. #1 FINES	0.00	
24-350-456	J. P. #2 FINES	373.57	
24-350-457	J. P. #3 FINES	0.00	
24-350-000	FINES.....		1,488.67

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24-360-100	INTEREST EARNING	716.04	
24-360-000	INTEREST EARNINGS.....		716.04
24-364-162	LAND/BUILDING	0.00	
24-364-163	SALE OF EQUIPMENT	0.00	
24-364-000	SALE OF ASSETS.....		0.00
24-370-120	STATE LATERAL ROAD	8,422.35	
24-370-125	TDT WEIGHT FEES	11,398.31	
24-370-130	REFUNDS & MISCELLANEOUS	0.00	
24-370-138	SALE OF SCRAP IRON	0.00	
24-370-140	PROCEEDS OF LOAN	0.00	
24-370-145	REIMBURSEMENT OF MATERIALS	1,300.52	
24-370-146	SALE OF RECYCLED MATERIALS	211.30	
24-370-147	OFFICE RENTAL	0.00	
24-370-000	MISCELLANEOUS REVENUES.....		21,332.48
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	13.13	
26-360-000	INTEREST EARNINGS.....		13.13
26-370-455	J.P.#1 TECHNOLOGY FEES	0.00	
26-370-000	MISCELLANEOUS INCOME.....		0.00
27-300-127	BEGINNING CASH BALANCE	0.00	
27-300-000	CASH .....		0.00
27-360-100	INTEREST EARNINGS	2.91	
27-360-000	INTEREST EARNINGS.....		2.91
27-370-456	J.P.#2 TECHNOLOGY FEES	28.00	
27-370-000	MISCELLANEOUS INCOME.....		28.00
28-300-128	BEGINNING CASH	0.00	
28-300-000	CASH .....		0.00
28-360-100	INTEREST EARNINGS	1.50	
28-360-000	INTEREST EARNINGS.....		1.50
28-370-456	J.P.#3 TECHNOLOGY FEES	0.00	
28-370-000	MISCELLANEOUS INCOME.....		0.00
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	90,382.47	
31-330-000	GRANT INCOME.....		90,382.47
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	7.61	
34-360-000	INTEREST INCOME.....		7.61
34-370-450	DISTRICT CT.RECORDS ARCHIVE FEE	858.75	
34-370-000	MISCELLANEOUS INCOME.....		858.75
35-340-403	COUNTY CLERK FEES	0.00	
35-340-450	DISTRICT CLERK FEES	1,925.77	
35-340-000	FEES OF OFFICE.....		1,925.77
35-360-100	INTEREST EARNINGS	44.16	
35-360-000	INTEREST EARNINGS.....		44.16
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	295.73	
36-340-000	FEES OF OFFICE.....		295.73
36-352-200	CONTRABAND FORFEITURE	0.00	
36-352-300	D.A. SEIZURE FUND	0.00	
36-352-000	OTHER FORFEITURES.....		0.00
36-360-100	INTEREST EARNINGS-D.A. FEE	1.87	
36-360-236	INTEREST EARNINGS-SEIZURE FUND	3.65	
36-360-000	INTEREST EARNINGS.....		5.52
36-370-130	REFUNDS & MISCELLANEOUS	263.20	
36-370-319	RESTITUTION	0.00	
36-370-000	MISCELLANEOUS.....		263.20
37-360-100	INTEREST EARNINGS	0.52	
37-360-000	INTEREST EARNINGS.....		0.52
37-370-130	REFUNDS & MISCELLANEOUS	0.00	
37-370-000	MISCELLANEOUS.....		0.00

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38-360-100	INTEREST EARNINGS	64.51	
38-360-000	INTEREST EARNINGS.....		64.51
39-360-100	INTEREST EARNINGS	25.12	
39-360-000	INTEREST EARNINGS.....		25.12
39-370-150	BONNIE RUTH COOPER TRUST	0.00	
39-370-000	MISCELLANEOUS INCOME.....		0.00
40-300-110	UNENCUMBERED FUND BALANCE	0.00	
40-300-000	CASH .....		0.00
40-330-410	NAACHO GRANT INCOME	0.00	
40-330-000	GRANT INCOME.....		0.00
41-370-406	DONATIONS	150.00	
41-370-000	MISCELLANEOUS.....		150.00
42-330-477	HAZARD MITIGATION DR-1999	0.00	
42-330-000	GRANT INCOME.....		0.00
44-330-423	2016 HOMELAND SECURITY	0.00	
44-330-000	GRANTS.....		0.00
45-330-403	CHAPTER 19 FUNDS	92.11	
45-330-000	GRANT INCOME.....		92.11
46-300-146	BEGINNING CASH BALANCE	0.00	
46-300-000	CASH .....		0.00
46-330-475	SAFE ROOM REIMBURSEMENT DR-4029	35,527.25	
46-330-476	ADMINISTRATIVE FEE	1,200.01	
46-330-000	GRANT INCOME.....		36,727.26
48-300-148	BEGINNING CASH BALANCE	0.00	
48-300-000	CASH .....		0.00
48-340-130	REFUNDS & MISCELLANEOUS	0.00	
48-340-403	CONTRACT ADMINISTRATIVE FEE	0.00	
48-340-484	ELECTION REIMBURSEMENT	0.00	
48-340-000	INCOME.....		0.00
49-300-149	BEGINNING CASH BALANCE	0.00	
49-300-000	CASH .....		0.00
49-330-475	INVESTIGATOR/LEOSE GRANT	0.00	
49-330-000	GRANT INCOME.....		0.00
51-300-151	BEGINNING CASH BALANCE	0.00	
51-300-000	CASH .....		0.00
51-370-440	CO.CLK.CO.& DIST.CT.TECHNOLOGY FEE	0.00	
51-370-000	CO.CLK.MISCELLANEOUS INCOME.....		0.00
52-360-100	INTEREST EARNINGS	3.45	
52-360-000	INTEREST EARNINGS.....		3.45

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52-370-133	CO.CLK.COURT RECORDS PRESERVATION F	0.00	
52-370-000	CO.CLK.MISCELLANEOUS INCOME.....		0.00
53-300-153	BEGINNING CASH BALANCE	0.00	
53-300-000	CASH .....		0.00
53-370-133	CO.CLERK RECORDS ARCHIVE FEE	0.00	
53-370-000	MISCELLANEOUS INCOME.....		0.00
55-300-156	BEGINNING CASH BALANCE	0.00	
55-300-000	CASH .....		0.00
55-360-100	INTEREST EARNINGS	0.00	
55-360-000	INTEREST EARNINGS.....		0.00
55-370-130	REFUNDS & MISCELLANEOUS	0.00	
55-370-160	PEACE OFFICER ALLOCATION	0.00	
55-370-000	MISCELLANEOUS.....		0.00
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	0.00	
56-352-300	PLEA BARGAIN AGREEMENT	0.00	
56-352-000	OTHER FOREITURES.....		0.00
56-355-560	FEDERAL FORFEITURE FUNDS 2018	0.00	
56-355-000	FEDERAL FORFEITURE FUNDS 2018.....		0.00
56-360-100	INTEREST EARNINGS-SO FORFEITURE	12.60	
56-360-159	INTEREST EARNINGS-FEDERAL FORF 2018	0.00	
56-360-000	INTEREST EARNINGS.....		12.60
56-370-108	FEDERAL OT REIMBURSEMENT	0.00	
56-370-130	REFUNDS & MISCELLANEOUS	0.00	
56-370-000	MISCELLANEOUS.....		0.00
56-390-140	TRANSFERS IN	0.00	
56-390-000	TRANSFERS.....		0.00
57-300-157	BEGINNING CASH BALANCE	0.00	
57-300-000	CASH .....		0.00
57-360-100	INTEREST EARNINGS	0.00	
57-360-000	INTEREST INCOME.....		0.00
57-370-560	SHERIFF K-9 UNIT	0.00	
57-370-000	MISCELLANEOUS INCOME.....		0.00
59-300-159	BEGINNING CASH BALANCE	0.00	
59-300-000	CASH .....		0.00
59-360-100	INTEREST EARNINGS	8.93	
59-360-000	INTEREST EARNINGS.....		8.93

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59-370-425	DRUG COURT FEE	228.92	
59-370-000	DRUG COURT INCOME.....		228.92
60-300-110	BEGINNING CASH BALANCE	0.00	
60-300-000	CASH .....		0.00
60-310-110	CURRENT TAXES	31,605.26	
60-310-120	DELINQUENT TAXES	995.34	
60-310-260	CURRENT TAXES SERIES '98	0.00	
60-310-262	DELINQUENT TAXES SERIES '98	0.00	
60-310-000	PROPERTY TAXES.....		32,600.60
60-318-120	PAY N LIEU TAX/GRASSLAND	0.00	
60-318-121	PAY N LIEU TAX/UPPER TRINITY	178.56	
60-318-000	OTHER TAXES.....		178.56
60-360-100	INTEREST EARNINGS	0.00	
60-360-200	INTEREST, 2017 GO BONDS	0.00	
60-360-000	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	77.08	
61-370-000	DIST.CLK.MISCELLANEOUS INCOME.....		77.08
62-300-162	BEGINNING CASH BALANCE	0.00	
62-300-000	CASH .....		0.00
62-360-100	INTEREST EARNINGS	8.53	
62-360-000	INTEREST EARNINGS.....		8.53
62-370-133	DIST.CLK.COURT RECORDS PRESERVATION	651.31	
62-370-000	DIST.CLK.COURT MISCELLANEOUS INCOME.....		651.31
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	0.00	
63-370-000	MISCELLANEOUS INCOME.....		0.00
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	0.00	
64-370-000	MISCELLANEOUS INCOME.....		0.00
65-300-153	BEGINNING CASH BALANCE	0.00	
65-300-000	CASH .....		0.00
65-370-130	REFUNDS & MISCELLANEOUS	0.00	

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65-370-160	PEACE OFFICER ALLOCATION	0.00	
65-370-000	MISCELLANEOUS.....		0.00
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	9,838.56	
66-360-000	INTEREST EARNINGS.....		9,838.56
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	288.78	
70-360-000	INTEREST EARNINGS.....		288.78
71-330-475	INVESTIGATOR CRIMES AGAINST WOMEN	0.00	
71-330-000	GRANT INCOME.....		0.00
72-330-560	INVESTIGATOR CRIMES AGAINST CHILDRE	3,297.94	
72-330-000	GRANT INCOME.....		3,297.94
80-300-180	BEGINNING CASH BALANCE	0.00	
80-300-000	CASH .....		0.00
80-370-130	MISCELLANEOUS	0.00	
80-370-180	PROGRAM FEES	0.00	
80-370-000	VETERANS COURT INCOME.....		0.00
81-300-110	UNENCUMBERED FUND BALANCE	0.00	
81-300-000	CASH .....		0.00
81-318-181	YEAR 1 PAYMENT	0.00	
81-318-000	NORTH TEX MUNICIPAL WATER DIST.....		0.00
82-300-123	UNENCUMBERED FUND BALANCE	0.00	
82-300-000	CASH .....		0.00
82-318-182	YEAR 1 PAYMENT	0.00	
82-318-000	NORTH TEX MUNICIPAL WATER DIST.....		0.00
83-300-124	UNENCUMBERED FUND BALANCE	0.00	
83-300-000	CASH .....		0.00
83-318-183	YEAR 1 PAYMENT	0.00	
83-318-000	NORTH TEXAS MUNICIPAL WATER DIST.....		0.00
87-340-575	JUVENILE PROBATION FEES	175.00	
87-340-576	JUVENILE PROBATION RESTITUTION	469.25	
87-340-577	JUVENILE PROBATION COURT COSTS	25.00	
87-340-578	FEES RECEIVED FOR OTHER COUNTIES	0.00	
87-340-000	FEES OF OFFICE.....		669.25

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88-367-100	HOSPITAL QUARTERLY PAYMENT	0.00	
88-367-000	HOSPITAL AUTHORITY - IHC.....		0.00
89-300-110	UNENCUMBERED FUND BALANCE	0.00	
89-300-000	CASH .....		0.00
89-330-908	STRUCTURAL FAM.THER.GRANT OOG	0.00	
89-330-915	BASIC PROBATION SUPERVISION	40,328.00	
89-330-916	COMMUNITY PROGRAMS	26,833.00	
89-330-917	PRE/POST ADJUDICATION	2,737.00	
89-330-918	COMMITMENT DIVERSION	3,332.00	
89-330-919	MENTAL HEALTH SERVICES	5,104.00	
89-330-920	REGIONAL DIVERSIONS ALTERNATIVES	6,191.00	
89-330-000	GRANTS.....		84,525.00
89-360-189	INTEREST INCOME	20.94	
89-360-000	INTEREST INCOME.....		20.94
89-370-130	REFUNDS & MISCELLANEOUS	0.00	
89-370-995	LOCAL FUNDING	160,000.00	
89-370-000	MISCELLANEOUS.....		160,000.00
92-360-100	INTEREST EARNINGS	139.91	
92-360-350	GOV. COMMODITY PROG. ASCS	0.00	
92-360-000	INTEREST EARNINGS.....		139.91
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	146.56	
95-370-000	MISCELLANEOUS.....		146.56
TOTAL INCOME	-----		1,796,872.35

\*\*\*\*\* EXPENSE ACCOUNTS \*\*\*\*\*

10-400-101 SALARY ELECTED OFFICIAL 12,818.90

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10-400-104	STATE PROBATE SALARY SUPPLEMENT	0.00
10-400-105	SALARY SECRETARY	7,523.40
10-400-201	SOCIAL SECURITY TAXES	1,162.75
10-400-202	GROUP HEALTH & DENTAL INSURANCE	3,825.04
10-400-203	RETIREMENT	2,385.35
10-400-204	WORKERS' COMPENSATION	0.00
10-400-205	MEDICARE TAX	271.92
10-400-225	TRAVEL ALLOWANCE	600.00
10-400-310	OFFICE SUPPLIES	0.00
10-400-311	POSTAL EXPENSES	0.00
10-400-427	OUT OF COUNTY TRAVEL	1,711.84
10-400-431	LOCAL TRAVEL	0.00
10-400-435	PRINTING	0.00
10-400-437	COURT REPORTER EXPENSE	0.00
10-400-468	JUVENILE BOARD SALARY	400.00
10-400-480	BOND	0.00
10-400-572	OFFICE EQUIPMENT	0.00
10-400-574	TECHNOLOGY	0.00
10-400-590	BOOKS	0.00
10-400-000	COUNTY JUDGE.....	30,699.20
10-401-403	TCOG RURAL ADDRESSING	23,000.00
10-401-000	911 COORDINATOR.....	23,000.00
10-403-101	SALARY ELECTED OFFICIAL	11,199.60
10-403-104	SALARY DEPUTIES	31,872.74
10-403-107	REGULAR-TEMP. PART-TIME	3,378.41
10-403-201	SOCIAL SECURITY TAXES	2,604.61
10-403-202	GROUP HEALTH & DENTAL INSURANCE	14,343.90
10-403-203	RETIREMENT	5,341.83
10-403-204	WORKERS COMPENSATION	0.00
10-403-205	MEDICARE TAX	609.11
10-403-310	OFFICE SUPPLIES	705.09
10-403-311	POSTAL EXPENSES	201.04
10-403-420	UTILITIES TELEPHONE	0.00
10-403-427	OUT OF COUNTY TRAVEL	360.00
10-403-431	LOCAL TRAVEL	0.00
10-403-435	PRINTING	0.00
10-403-437	IMAGING/INDEXING	1,133.88
10-403-480	BOND	142.50
10-403-481	DUES	0.00
10-403-572	OFFICE EQUIPMENT	0.00
10-403-000	COUNTY CLERK.....	71,892.71
10-404-109	SALARY	15,765.41
10-404-201	SOCIAL SECURITY TAXES	585.65
10-404-203	RETIREMENT	0.00
10-404-205	MEDICARE TAX	136.96
10-404-310	ELECTION SUPPLIES	1,899.63
10-404-311	POSTAGE	372.59
10-404-423	CELL PHONE	40.00
10-404-427	ELECTION TRAVEL	0.00
10-404-428	EMPLOYEE TRAINING	0.00
10-404-429	DPS BACKGROUND CHECK	0.00
10-404-430	BIDS AND NOTICES	331.50
10-404-442	PROFESSIONAL SERVICE/TRANSLATOR	87.50
10-404-483	VOTER REGISTRATION	0.00

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10-404-485	ELECTION MAINT. AGREEMENT	16,077.67
10-404-573	ELECTION EQUIPMENT	0.00
10-404-000	ELECTION.....	35,296.91
10-405-102	SALARY APPOINTED OFFICIAL	7,464.60
10-405-201	SOCIAL SECURITY TAXES	456.88
10-405-202	GROUP HEALTH & DENTAL INSURANCE	1,912.52
10-405-203	RETIREMENT	858.45
10-405-204	WORKERS' COMPENSATION	0.00
10-405-205	MEDICARE TAX	106.85
10-405-310	OFFICE SUPPLIES	0.00
10-405-311	POSTAL EXPENSES	0.00
10-405-427	OUT OF COUNTY TRAVEL	0.00
10-405-428	TRAINING/TUITION	0.00
10-405-435	PRINTING	0.00
10-405-453	COMPUTER SOFTWARE	0.00
10-405-572	OFFICE EQUIPMENT	0.00
10-405-000	VETERANS'SERVICE.....	10,799.30
10-406-103	SALARY	10,907.40
10-406-107	SALARY TEMP./EXTRA	0.00
10-406-201	SOCIAL SECURITY TAXES	678.25
10-406-202	GROUP HEALTH & DENTAL INS	955.38
10-406-203	RETIREMENT	1,254.34
10-406-204	WORKERS' COMPENSATION	0.00
10-406-205	MEDICARE TAX	158.63
10-406-225	TRAVEL ALLOWANCE	0.00
10-406-310	OFFICE SUPPLIES	8.90
10-406-311	POSTAL EXPENSE	0.00
10-406-330	AUTO EXPENSE-GAS & OIL	82.48
10-406-422	R&M RADIO	0.00
10-406-423	CELL PHONE ALLOWANCE	80.00
10-406-427	OUT OF COUNTY TRAVEL	0.00
10-406-428	TRAINING & TUITION	0.00
10-406-454	R&M AUTO	14.50
10-406-487	TRAILER/AUTO INSURANCE	575.00
10-406-489	CODE RED EARLY WARNING SYSTEM	12,768.00
10-406-490	911 RADIO TOWER BUILDING	0.00
10-406-573	RADIO EQUIPMENT	0.00
10-406-000	EMERGENCY MANAGEMENT.....	27,482.88
10-409-100	COMPENSATION PAY	0.00
10-409-201	SOCIAL SECURITY TAXES	0.00
10-409-203	RETIREMENT	0.00
10-409-204	WORKERS' COMPENSATION	0.00
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	703.50
10-409-400	LEGAL FEES	0.00
10-409-401	AUDIT EXPENSE	0.00
10-409-404	911 EMERGENCY SERVICE	2,229.25
10-409-406	TAX APPRAISAL DISTRICT	233,132.15
10-409-408	COUNTY WELLNESS PROGRAM	125.55
10-409-426	PROFESSIONAL FEES	0.00
10-409-430	BIDS & NOTICES	272.14
10-409-444	LAWN MAINTENANCE	0.00



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10-409-481	DUES	2,166.71
10-409-483	PUBLIC OFFICIALS INS.	14,896.80
10-409-484	GENERAL LIABILITY INSURANCE	6,828.00
10-409-485	WATER SUPPLY AGENCY	0.00
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	1,527.57-
10-409-490	MISCELLANEOUS	0.00
10-409-491	SULPHUR RIVER REGIONAL MOBILITY AUT	0.00
10-409-495	'98 JAIL BOND PAYMENT	0.00
10-409-499	BANK SERVICE FEES	1,600.00
10-409-500	6TH COURT OF APPEALS FEE	0.00
10-409-000	NON-DEPARTMENTAL.....	260,426.53
10-410-101	SALARY ELECTED OFFICIAL	26,923.10
10-410-103	SALARY COURT COORDINATOR	5,999.80
10-410-110	SALARY COURT REPORTER	12,693.50
10-410-130	BAILIFF	7,559.25
10-410-201	SOCIAL SECURITY TAXES	3,330.01
10-410-202	GROUP HEALTH & DENTAL INS	6,775.12
10-410-203	RETIREMENT	6,161.30
10-410-204	WORKERS COMPENSATION	0.00
10-410-205	MEDICARE TAX	778.80
10-410-310	OFFICE SUPPLIES	75.60
10-410-311	POSTAGE	75.26
10-410-315	COPIER RENTAL	44.69
10-410-395	BAILIFF UNIFORMS	0.00
10-410-420	TELEPHONE	404.43
10-410-421	DSL INTERNET	0.00
10-410-424	INDIGENT ATTORNEY FEES	4,775.00
10-410-425	PROFESSIONAL SERVICES	0.00
10-410-427	OUT OF COUNTY TRAVEL	0.00
10-410-435	PRINTING	0.00
10-410-437	COURT REPORTER EXPENSE	1,000.00
10-410-439	WITNESS EXPENSE	0.00
10-410-453	R&M EQUIPMENT	0.00
10-410-467	VISITING JUDGE	1,237.70
10-410-468	JUVENILE BOARD SALARY	400.00
10-410-480	BONDS	0.00
10-410-481	DUES	0.00
10-410-572	OFFICE EQUIPMENT	0.00
10-410-574	TECHNOLOGY	0.00
10-410-590	BOOKS & PUBLICATIONS	0.00
10-410-591	LEXIS NEXIS ONLINE LEGAL	62.00
10-410-000	COUNTY COURT AT LAW.....	78,295.56
10-425-201	SOCIAL SECURITY	0.00
10-425-205	MEDICARE TAX	0.00
10-425-311	JURY POSTAGE	280.59
10-425-312	DISTRICT JURY SUPPLIES	140.06
10-425-313	GRAND JURY EXPENSE	508.58
10-425-314	PETIT JURY EXPENSE	5,820.00
10-425-316	COUNTY COURT JURY EXP.	0.00
10-425-317	COURT REPORTER SUPPLIES	0.00
10-425-318	J.P. JURY EXPENSE	40.00
10-425-319	CO.CT.@LAW JURY EXPENSE	390.00
10-425-422	REGIONAL INDIGENT DEFENSE PROGRAM	18,056.00

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10-425-424	CO.CT. ATTORNEY FEES	973.75
10-425-425	CO.CT. PROFESSIONAL SERVICES	0.00
10-425-426	COUNTY COURT SUPPLIES	0.00
10-425-435	PRINTING	0.00
10-425-465	PHYSICAL EVID. ANALYSES	118.75
10-425-466	AUTOPSIES	4,974.00
10-425-467	VISITING JUDGE EXPENSE	0.00
10-425-000	COURT ADMINISTRATION.....	31,301.73
10-435-103	SALARY COURT COORDINATOR	6,924.11
10-435-110	SALARY COURT REPORTER	14,752.30
10-435-130	BAILIFF	7,737.90
10-435-201	SOCIAL SECURITY	1,865.04
10-435-202	GROUP HEALTH INSURANCE	5,737.56
10-435-203	RETIREMENT	3,451.63
10-435-204	WORKERS COMPENSATION	0.00
10-435-205	MEDICARE	436.20
10-435-310	OFFICE SUPPLIES	0.00
10-435-311	DISTRICT JUDGE POSTAGE	10.98
10-435-352	GPS/SCRAM MONITORS	0.00
10-435-395	BAILIFF UNIFORMS	0.00
10-435-421	LEXIS NEXIS ONLINE LEGAL	64.00
10-435-427	TRAVEL	0.00
10-435-428	TRAINING/TUITION	0.00
10-435-432	ATTORNEY FEES JUVENILE	625.00
10-435-433	ATTORNEY FEES DRUG CT	0.00
10-435-434	APPEAL COURT TRANSCRIPTS	9,874.50
10-435-435	ATTORNEYS FEES APPEALS CT	6,500.00
10-435-436	ATTORNEY FEES- CPS CASES	44,264.25
10-435-437	ATTORNEY FEES	14,250.65
10-435-438	COURT REPORTER EXPENSE	3,893.00
10-435-439	INVESTIGATOR EXPENSE	0.00
10-435-440	PHYSICIANS EXPENSE	0.00
10-435-442	OTHER PROFESSIONAL SERV.	1,050.00
10-435-468	JUVENILE BOARD SALARY	600.00
10-435-481	DUES	200.00
10-435-572	OFFICE EQUIPMENT	0.00
10-435-574	TECHNOLOGY	0.00
10-435-590	DISTRICT JUDGE BOOKS	0.00
10-435-000	336TH DISTRICT COURT ADMINISTRATION.....	122,237.12
10-450-101	SALARY ELECTED OFFICIAL	11,199.60
10-450-103	SALARY ASST. DIST. CLERK	7,601.25
10-450-104	SALARIES DEPUTIES	30,871.23
10-450-107	SALARY PART-TIME	4,506.25
10-450-201	SOCIAL SECURITY TAXES	3,217.17
10-450-202	GROUP HEALTH & DENTAL INSURANCE	17,690.81
10-450-203	RETIREMENT	6,230.49
10-450-204	WORKERS COMPENSATION	0.00
10-450-205	MEDICARE TAX	752.40
10-450-310	OFFICE SUPPLIES	772.80
10-450-311	POSTAL EXPENSES	246.39
10-450-313	PASSPORT PHOTO SUPPLIES	0.00
10-450-315	COPIER RENTAL	0.00
10-450-353	COMPUTER EXPENSE	0.00
10-450-423	CELL PHONE	0.00
10-450-427	OUT OF COUNTY TRAVEL	2,340.02

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10-450-428	EMPLOYEE TRAINING	0.00
10-450-431	LOCAL TRAVEL	0.00
10-450-435	PRINTING	18.00
10-450-480	BONDS	228.00
10-450-481	DUES	0.00
10-450-572	OFFICE EQUIPMENT	0.00
10-450-000	DISTRICT CLERK.....	85,674.41
10-455-101	SALARY ELECTED OFFICIAL	8,554.50
10-455-103	SALARY ASSISTANTS	12,039.20
10-455-201	SOCIAL SECURITY TAXES	1,292.29
10-455-202	GROUP HEALTH & DENTAL INSURANCE	5,737.56
10-455-203	RETIREMENT	2,368.25
10-455-204	WORKERS' COMPENSATION	0.00
10-455-205	MEDICARE TAX	302.20
10-455-225	TRAVEL ALLOWANCE	400.00
10-455-310	OFFICE SUPPLIES	212.08
10-455-311	POSTAL EXPENSES	50.57
10-455-420	UTILITIES TELEPHONE	234.49
10-455-422	R & M RADIO	0.00
10-455-423	CELL PHONE ALLOWANCE	40.00
10-455-427	OUT OF COUNTY TRAVEL	300.00
10-455-435	PRINTING	0.00
10-455-480	BOND	178.00
10-455-481	DUES	0.00
10-455-572	OFFICE EQUIPMENT	0.00
10-455-573	RADIO EQUIPMENT	0.00
10-455-574	TECHNOLOGY	0.00
10-455-000	JUSTICE OF PEACE PCT # 1.....	31,709.14
10-456-101	SALARY ELECTED OFFICIAL	8,554.50
10-456-104	SALARY DEPUTY	7,601.00
10-456-201	SOCIAL SECURITY TAXES	1,028.93
10-456-202	GROUP HEALTH & DENTAL INSURANCE	3,821.24
10-456-203	RETIREMENT	1,857.85
10-456-204	WORKERS' COMPENSATION	0.00
10-456-205	MEDICARE TAX	240.61
10-456-225	TRAVEL ALLOWANCE	400.00
10-456-310	OFFICE SUPPLIES	85.75
10-456-311	POSTAL EXPENSES	42.64
10-456-420	UTILITIES TELEPHONE	167.85
10-456-421	DSL LINE	96.95
10-456-422	R & M RADIO	0.00
10-456-423	CELL PHONE ALLOWANCE	40.00
10-456-427	OUT OF COUNTY TRAVEL	150.00
10-456-435	PRINTING	0.00
10-456-460	OFFICE RENTAL	700.00
10-456-480	BOND	0.00
10-456-481	DUES	0.00
10-456-572	OFFICE EQUIPMENT	824.49
10-456-573	RADIO EQUIPMENT	0.00
10-456-574	TECHNOLOGY	0.00
10-456-000	JUSTICE OF PEACE PCT # 2.....	25,611.81
10-457-101	SALARY ELECTED OFFICIAL	8,554.50
10-457-103	SALARY ASSISTANT	4,895.06
10-457-201	SOCIAL SECURITY TAXES	861.18

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10-457-202	GROUP HEALTH & DENTAL INSURANCE	3,825.04
10-457-203	RETIREMENT	1,546.70
10-457-204	WORKERS' COMPENSATION	0.00
10-457-205	MEDICARE TAX	201.41
10-457-225	TRAVEL ALLOWANCE	400.00
10-457-310	OFFICE SUPPLIES	94.78
10-457-311	POSTAL EXPENSES	0.00
10-457-420	UTILITIES TELEPHONE	0.00
10-457-423	CELL PHONE ALLOWANCE	40.00
10-457-427	OUT OF COUNTY TRAVEL	150.00
10-457-435	PRINTING	57.25
10-457-460	OFFICE RENTAL	624.99
10-457-480	BOND	228.00
10-457-481	DUES	0.00
10-457-572	OFFICE EQUIPMENT	0.00
10-457-574	TECHNOLOGY	0.00
10-457-000	JUSTICE OF THE PEACE # 3.....	21,478.91
10-475-101	DA. SALARY SUPPLEMENT	961.55
10-475-102	HB 9 D.A. SUPPLEMENTAL FUNDS	700.00
10-475-103	SALARY ASSISTANT D.A.	58,963.20
10-475-104	ASST. DA LONGEVITY PAY	760.00
10-475-105	SALARIES SECRETARIES	35,279.05
10-475-106	DA SALARY REIMB. GC CH 46	5,256.15
10-475-107	SALARY TEMP./EXTRA	0.00
10-475-108	INVESTIGATOR CRIMES AGAINST WOMEN	0.00
10-475-109	INVESTIGATOR	11,616.10
10-475-110	DISCOVERY CLERK	5,564.80
10-475-201	SOCIAL SECURITY TAXES	7,137.49
10-475-202	GROUP HEALTH INSURANCE	19,601.57
10-475-203	RETIREMENT	13,696.69
10-475-204	WORKERS' COMPENSATION	0.00
10-475-205	MEDICARE TAX	1,669.23
10-475-310	OFFICE SUPPLIES	2,294.59
10-475-311	POSTAL EXPENSES	19.45
10-475-315	COPIER EXPENSE	106.12
10-475-421	INTERNET/ONLINE LEGAL RE	715.44
10-475-422	INVESTIGATOR CELL PHONE	60.00
10-475-427	OUT OF COUNTY TRAVEL	575.79
10-475-428	TRAINING/TUITION	0.00
10-475-431	LOCAL TRAVEL	0.00
10-475-435	PRINTING	99.55
10-475-438	CT.REPORTER-TRANSCRIPTS	100.00
10-475-439	WITNESS EXPENSE	0.00
10-475-465	PHYS.EVIDENCE ANALYSIS	54.82
10-475-469	DPS TESTING	0.00
10-475-480	BOND	71.00
10-475-481	DUES	60.00
10-475-572	OFFICE EQUIPMENT	1,179.70
10-475-574	TECHNOLOGY	1,984.25
10-475-590	BOOKS	175.05
10-475-000	DISTRICT & CO. ATTORNEY.....	168,701.59
10-495-102	SALARY APPOINTED OFFICIAL	13,972.75
10-495-103	SALARIES ASSISTANTS	24,148.31
10-495-201	SOCIAL SECURITY TAXES	2,296.68
10-495-202	GROUP HEALTH & DENTAL INSURANCE	7,537.41

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10-495-203	RETIREMENT	4,383.88
10-495-204	WORKERS COMPENSATION	0.00
10-495-205	MEDICARE TAX	537.10
10-495-310	OFFICE SUPPLIES	0.00
10-495-353	COMPUTER SOFTWARE MAINTENANCE	2,810.00
10-495-427	OUT OF COUNTY TRAVEL	1,347.04
10-495-431	LOCAL TRAVEL	0.00
10-495-435	PRINTING	0.00
10-495-452	R & M EQUIPMENT	0.00
10-495-480	BOND	93.00
10-495-481	DUES	0.00
10-495-572	OFFICE EQUIPMENT	0.00
10-495-000	COUNTY AUDITOR.....	57,126.17
10-496-103	SALARY PURCHASING AGENT	6,561.60
10-496-201	SOCIAL SECURITY TAXES	409.82
10-496-202	GROUP HEALTH INSURANCE	111.79
10-496-203	RETIREMENT	754.59
10-496-204	WORKERS' COMPENSATION	0.00
10-496-205	MEDICARE TAX	95.85
10-496-310	OFFICE SUPPLIES	124.44
10-496-353	COMPUTER SOFTWARE MAINTENANCE	350.00
10-496-421	CELL PHONE	60.00
10-496-427	OUT OF COUNTY TRAVEL	778.96
10-496-431	LOCAL TRAVEL	0.00
10-496-435	PRINTING	0.00
10-496-452	R & M EQUIPMENT	0.00
10-496-480	BOND	0.00
10-496-481	DUES	39.00
10-496-572	OFFICE EQUIPMENT	0.00
10-496-000	COUNTY PURCHASING.....	9,286.05
10-497-101	SALARY ELECTED OFFICIAL	11,199.60
10-497-103	SALARY ASSISTANT	9,038.45
10-497-201	SOCIAL SECURITY TAXES	1,001.86
10-497-202	GROUP HEALTH & DENTAL INSURANCE	3,825.04
10-497-203	RETIREMENT	2,327.35
10-497-204	WORKERS' COMPENSATION	0.00
10-497-205	MEDICARE TAX	234.29
10-497-310	OFFICE SUPPLIES	0.00
10-497-427	OUT OF COUNTY TRAVEL	0.00
10-497-431	LOCAL TRAVEL	0.00
10-497-435	PRINTING	0.00
10-497-452	R&M EQUIPMENT	0.00
10-497-453	COMPUTER SOFTWARE MAINTEN	1,300.00
10-497-480	BOND	271.00
10-497-481	DUES	0.00
10-497-572	OFFICE EQUIPMENT	0.00
10-497-574	TECHNOLOGY	0.00
10-497-000	COUNTY TREASURER.....	29,197.59
10-499-101	SALARIES ELECTED OFFICIAL	11,199.60
10-499-103	SALARIES ASSISTANTS	7,829.30
10-499-104	SALARIES DEPUTIES	18,797.35
10-499-107	SALARY TEMP./EXTRA	1,939.87
10-499-201	SOCIAL SECURITY TAXES	2,322.32
10-499-202	GROUP HEALTH & DENTAL INSURANCE	9,562.60

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10-499-203	RETIREMENT	4,573.09
10-499-204	WORKERS COMPENSATION	0.00
10-499-205	MEDICARE TAX	543.08
10-499-225	LEONARD OFFICE TRAVEL	52.32
10-499-310	OFFICE SUPPLIES	51.63
10-499-311	POSTAL EXPENSES	143.94
10-499-315	COPIER EXPENSE	37.55
10-499-420	TELEPHONE LEONARD OFFICE	122.54
10-499-423	CELL PHONE	0.00
10-499-427	OUT OF COUNTY TRAVEL	1,718.40
10-499-435	PRINTING	33.15
10-499-460	LEONARD OFFICE RENT	200.00
10-499-480	BOND	0.00
10-499-481	DUES	0.00
10-499-572	OFFICE EQUIPMENT	368.72
10-499-574	TECHNOLOGY	0.00
10-499-000	TAX ASSESSOR-COLLECTOR.....	59,495.46
10-503-103	SALARY-TECHNICIAN	7,934.05
10-503-107	PART TIME TECHNICIAN	3,590.21
10-503-201	SOCIAL SECURITY	678.09
10-503-202	GROUP HEALTH INSURANCE	1,912.52
10-503-203	RETIREMENT	1,325.28
10-503-204	WORKERS COMPENSATION	0.00
10-503-205	MEDICARE TAX	158.57
10-503-225	TRAVEL ALLOWANCE	138.00
10-503-310	OFFICE SUPPLIES	0.00
10-503-421	CELL PHONE ALLOWANCE	69.00
10-503-423	EMERGENCY INTERNET	49.02
10-503-427	OUT OF COUNTY TRAVEL	0.00
10-503-435	PRINTING	0.00
10-503-453	R&M COMPUTER/TRAINING	0.00
10-503-572	OFFICE EQUIPMENT	1,186.80
10-503-574	COMPUTER/WEB SOFTWARE	0.00
10-503-576	COUNTY COMPUTER REPLACEMENT	0.00
10-503-000	COMPUTER/IT DEPT.....	17,041.54
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	7,601.50
10-510-201	SOCIAL SECURITY TAXES	465.38
10-510-202	GROUP HEALTH & DENTAL INSURANCE	1,912.52
10-510-203	RETIREMENT	874.15
10-510-204	WORKERS' COMPENSATION	0.00
10-510-205	MEDICARE TAX	108.84
10-510-310	OFFICE SUPPLIES	375.31
10-510-311	POSTAL EXPENSE	452.26-
10-510-315	COPIER RENTAL	341.59
10-510-316	EMPLOYEE AWARDS BANQUET	0.00
10-510-330	AUTO EXPENSE-GAS AND OIL	0.00
10-510-332	JANITOR SUPPLIES	0.00
10-510-353	R&M COMPUTER	0.00
10-510-420	TELEPHONE	0.00
10-510-421	INTERNET LINES	0.00
10-510-423	CELL PHONE	52.34

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10-510-440	UTILITIES ELECTRICITY	386.32
10-510-441	UTILITIES GAS	0.00
10-510-442	UTILITIES WATER	280.30
10-510-443	TRASH PICK-UP	82.08
10-510-445	AIR CONDITIONER MAINTENANCE	0.00
10-510-446	ELEVATOR MAINTENANCE CONTR	0.00
10-510-450	R & M BUILDINGS	0.00
10-510-453	COMPUTER SOFTWARE MAINTEN	0.00
10-510-463	RENTAL PERSONNEL PAGER	0.00
10-510-482	FIRE INSURANCE	0.00
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.....	12,028.07
10-511-115	SALARY JANITOR	864.28
10-511-201	SOCIAL SECURITY TAXES	53.59
10-511-203	RETIREMENT	99.39
10-511-204	WORKER' COMPENSATION	0.00
10-511-205	MEDICARE TAX	12.53
10-511-225	JANITOR TRAVEL	0.00
10-511-332	JANITOR SUPPLIES	165.18
10-511-440	UTILITIES ELECTRICITY	753.19
10-511-441	UTILITIES GAS	55.11
10-511-442	UTILITIES WATER	87.59
10-511-443	TRASH PICK-UP SERVICE	41.04
10-511-444	LAWN MAINTENANCE	0.00
10-511-450	R & M BUILDING	442.47
10-511-482	FIRE INSURANCE	0.00
10-511-535	BUILDINGS	0.00
10-511-000	COUNTY OFFICE BUILDING.....	2,574.37
10-512-332	JANITOR SUPPLIES	64.42
10-512-440	UTILITIES ELECTRICITY	676.53
10-512-442	UTILITIES WATER	59.60
10-512-450	R&M BUILDING	0.00
10-512-482	FIRE INSURANCE	0.00
10-512-535	BUILDINGS	0.00
10-512-000	CO-OP OFFICE BUILDING.....	800.55
10-513-115	SALARY JANITOR	2,351.35
10-513-201	SOCIAL SECURITY TAXES	145.78
10-513-203	RETIREMENT	270.38
10-513-204	WORKERS' COMPENSATION	0.00
10-513-205	MEDICARE TAX	34.06
10-513-315	COPIER RENTAL	109.46
10-513-332	JANITOR SUPPLIES	160.33
10-513-420	TELEPHONE	867.89
10-513-421	INTERNET	0.00
10-513-440	UTILITIES ELECTRICITY	810.96
10-513-441	UTILITIES GAS	131.71
10-513-442	UTILITIES WATER	102.08
10-513-443	TRASH PICKUP SERVICE	82.08

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10-513-444	LAWN MAINTENANCE	0.00
10-513-450	R&M BUILDING	334.36
10-513-455	PARKING LOT	0.00
10-513-482	FIRE INSURANCE	0.00
10-513-531	ANNEX	0.00
10-513-000	COURTHOUSE SOUTH ANNEX.....	5,400.44
10-514-421	TELEPHONE/INTERNET	732.93
10-514-000	CITY HALL ANNEX.....	732.93
10-515-440	UTILITIES ELECTRICITY	88.26
10-515-441	UTILITIES GAS	48.18
10-515-442	UTILITIES WATER	0.00
10-515-444	LAWN MAINTENANCE	100.00
10-515-450	R&M BUILDING	0.00
10-515-482	FIRE INSURANCE	0.00
10-515-501	PEST CONTROL	0.00
10-515-000	WINDOM CO.BLDG.....	236.44
10-516-115	SALARY JANITOR	406.72
10-516-201	SOCIAL SECURITY TAXES	25.23
10-516-203	RETIREMENT	46.78
10-516-204	WORKERS' COMPENSATION	0.00
10-516-205	MEDICARE TAX	5.91
10-516-225	JANITOR TRAVEL	0.00
10-516-332	JANITOR SUPPLIES	83.43
10-516-420	TELEPHONE	0.00
10-516-440	UTILITIES ELECTRICITY	809.72
10-516-441	UTILITIES GAS	0.00
10-516-442	UTILITIES WATER	67.00
10-516-443	TRASH PICKUP SERVICE	0.00
10-516-444	LAWN MAINTENANCE	0.00
10-516-450	R&M BUILDING	52.00
10-516-482	FIRE INSURANCE	0.00
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.....	1,496.79
10-517-535	BUILDING	0.00
10-517-000	COURTHOUSE EAST ANNEX.....	0.00
10-518-311	POSTAL EXPENSES	0.00
10-518-332	JANITOR SUPPLIES	550.66
10-518-420	UTILITIES TELEPHONE	2,823.27
10-518-421	INTERNET SERVICES	2,191.52
10-518-440	UTILITIES ELECTRICITY	1,572.14
10-518-441	UTILITIES GAS	148.06
10-518-442	UTILITIES WATER	225.60
10-518-443	TRASH PICKUP SERVICE	145.38
10-518-450	R & M BUILDING	2,144.80
10-518-460	MOVING EXPENSES	0.00
10-518-470	OFFICE SPACE LEASE	29,125.00
10-518-483	ALARM MONITORING	885.60
10-518-484	CLEANING SERVICES	0.00
10-518-501	PEST CONTROL	225.00
10-518-000	COUNTY OFFICES RELOCATION.....	40,037.03



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10-519-165	CONSTRUCTION	0.00	
10-519-000	GOVERNMENT BUILDING.....		0.00
10-520-484	GENERAL LIABILITY INSURANCE	2,025.00	
10-520-000	LAKE FANNIN.....		2,025.00
10-540-417	AMBULANCE SERVICE	90,000.00	
10-540-000	AMBULANCE SERVICE.....		90,000.00
10-543-416	FIRE PROTECTION SERVICE	21,000.00	
10-543-422	R&M RADIO/TOWER	0.00	
10-543-440	UTILITIES ELECTRICITY	0.00	
10-543-447	REPEATER SERVICE CONTRACT	8,507.60	
10-543-490	FCC RADIO LICENSE	0.00	
10-543-000	FIRE PROTECTION.....		29,507.60
10-551-101	SALARY ELECTED OFFICIAL	6,375.90	
10-551-201	SOCIAL SECURITY TAXES	393.26	
10-551-202	GROUP HEALTH & DENTAL INSURANCE	874.96	
10-551-203	RETIREMENT	733.15	
10-551-204	WORKERS' COMPENSATION	0.00	
10-551-205	MEDICARE TAX	91.97	
10-551-310	OFFICE SUPPLIES	0.00	
10-551-311	POSTAL EXPENSES	3.71	
10-551-330	AUTO EXPENSE-GAS AND OIL	0.00	
10-551-421	ONLINE RESEARCH/ACCURINT	50.00	
10-551-422	R & M RADIO	0.00	
10-551-427	TRAVEL EXPENSE	400.00	
10-551-435	PRINTING	0.00	
10-551-480	BOND	0.00	
10-551-488	LAW ENFORCEMENT PROF. INS	483.00	
10-551-572	EQUIPMENT	0.00	
10-551-574	TECHNOLOGY	0.00	
10-551-000	CONSTABLE PRECINCT # 1.....		9,405.95
10-552-101	SALARY ELECTED OFFICIAL	3,095.95	
10-552-201	SOCIAL SECURITY TAXES	216.75	
10-552-202	GROUP HEALTH & DENTAL INSURANCE	1,912.52	
10-552-203	RETIREMENT	356.05	
10-552-204	WORKERS' COMPENSATION	0.00	
10-552-205	MEDICARE TAX	50.70	
10-552-310	OFFICE SUPPLIES	0.00	
10-552-311	POSTAL EXPENSES	0.00	
10-552-330	AUTO EXPENSE-GAS AND OIL	0.00	
10-552-422	R & M RADIO	0.00	
10-552-427	TRAVEL EXPENSE	400.00	
10-552-428	TRAINING/TUITION/TRAVEL	0.00	
10-552-435	PRINTING	0.00	
10-552-480	BOND	0.00	
10-552-488	LAW ENFOREMENT PROF. INS.	483.00	
10-552-573	RADIO EQUIPMENT	0.00	
10-552-574	TECHNOLOGY	0.00	
10-552-000	CONSTABLE PRECINCT #2.....		6,514.97
10-553-101	SALARY ELECTED OFFICIAL	2,752.05	
10-553-201	SOCIAL SECURITY TAXES	195.45	

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10-553-202	GROUP HEALTH & DENTAL INSURANCE	1,912.52	
10-553-203	RETIREMENT	316.50	
10-553-204	WORKERS' COMPENSATION	0.00	
10-553-205	MEDICARE TAX	45.70	
10-553-310	OFFICE SUPPLIES	0.00	
10-553-311	POSTAL EXPENSES	0.00	
10-553-330	AUTO EXPENSE-GAS AND OIL	0.00	
10-553-427	TRAVEL EXPENSE	400.00	
10-553-435	PRINTING	0.00	
10-553-480	BOND	0.00	
10-553-488	LAW ENFORCEMENT PROF. INS	483.00	
10-553-573	RADIO EQUIPMENT	0.00	
10-553-000	CONSTABLE PRECINCT # 3.....		6,105.22
10-555-441	ANIMAL CONTROL OFFICER/SERVICES	0.00	
10-555-000	ANIMAL CONTROL OFFICER.....		0.00
10-560-101	SALARY ELECTED OFFICIAL	11,537.30	
10-560-102	ADMINISTRATIVE SECRETARY	8,064.55	
10-560-103	CHIEF DEPUTY	8,902.55	
10-560-104	SALARIES DEPUTIES	119,139.71	
10-560-107	PT RECORDS/EVIDENCE CLERKS	1,640.82	
10-560-108	COMPENSATION PAY	0.00	
10-560-109	INVESTIGATOR-CRIMES AGAINST CHILDRE	6,688.50	
10-560-110	JAIL ADMINISTRATOR	6,822.15	
10-560-111	LIEUTENANT	8,093.25	
10-560-113	TRANSPORT OFFICER	6,889.10	
10-560-114	PROF. STANDARDS OFFICER	0.00	
10-560-120	SALARY DISPATCHER	39,227.70	
10-560-201	SOCIAL SECURITY TAXES	13,270.11	
10-560-202	GROUP HEALTH INSURANCE	58,331.86	
10-560-203	RETIREMENT	24,955.58	
10-560-204	WORKERS' COMPENSATION	0.00	
10-560-205	MEDICARE TAX	3,103.64	
10-560-206	UNEMPLOYMENT EXPENSE	0.00	
10-560-250	EMPLOYEE PHYSICALS	0.00	
10-560-310	OFFICE SUPPLIES	2,399.44	
10-560-311	POSTAL EXPENSES	197.12	
10-560-315	SHERIFF COPIER RENTAL	0.00	
10-560-320	WEAPONS SUPPLIES	0.00	
10-560-321	PATROL SUPPLIES	0.00	
10-560-330	AUTO EXPENSE GAS & OIL	7,133.92	
10-560-332	SHERIFF JANITOR SUPPLIES	0.00	
10-560-395	UNIFORMS/OTHER	644.04	
10-560-419	SHERIFF CELL PHONE	80.00	
10-560-420	TELEPHONE	2,062.89	
10-560-421	CELL PHONE	275.00	
10-560-422	R & M RADIO	0.00	
10-560-427	OUT OF COUNTY TRAVEL	1,529.27	
10-560-428	PRISONER TRANSPORT	1,450.81	
10-560-430	BIDS AND NOTICES	0.00	
10-560-432	IMPOUNDMENT OF ESTRAY LIVESTOCK	0.00	
10-560-435	PRINTING	208.26	
10-560-440	UTILITIES ELECTRICITY	0.00	
10-560-442	UTILITIES WATER	47.30-	
10-560-443	SHERIFF TRASH PICKUP	113.28	
10-560-444	INTERNET SERVICE	0.00	

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10-560-445	AIR CONDITIONER MAINTENANCE	0.00	
10-560-447	REPEATER SERVICE CONTRACT	0.00	
10-560-450	SHERIFF OFF. R&M BLDG.	210.00	
10-560-452	R & M EQUIPMENT	0.00	
10-560-453	TYLER/CAD MAINTENANCE	0.00	
10-560-454	R & M AUTOMOBILES	5,898.77	
10-560-480	BOND	80.00	
10-560-482	FIRE INSURANCE	0.00	
10-560-487	AUTOMOBILE INSURANCE	9,162.00	
10-560-488	LAW ENFORCEMENT INSURANCE	14,490.00	
10-560-571	HWY. PATROL RADAR EQUIPMENT	0.00	
10-560-572	OFFICE EQUIPMENT	0.00	
10-560-573	RADIO EQUIPMENT	0.00	
10-560-574	TECHNOLOGY	0.00	
10-560-575	AUTOMOBILES	0.00	
10-560-579	WEAPONS	2,332.93	
10-560-630	AUTO NOTE PMT-PRINCIPAL	0.00	
10-560-670	AUTO NOTE PMT-INTEREST	0.00	
10-560-000	COUNTY SHERIFF.....		364,887.25
10-562-396	BODY ARMOR	0.00	
10-562-000	RIFLE RESISTANT BODY ARMOR 3439801.....		0.00
10-565-380	PRISONER HOUSING	158,550.00	
10-565-400	PRISONER TRANSPORT/GUARD	267.51	
10-565-405	PRISONER MEDICAL	6,913.47	
10-565-429	SCHOLARSHIP AWARDS	0.00	
10-565-442	CR4200 UTILITY WATER	0.00	
10-565-450	R&M BUILDING	0.00	
10-565-482	FIRE INSURANCE	0.00	
10-565-491	JUSTICE ASSISTANCE GRANT	0.00	
10-565-500	LAND	0.00	
10-565-532	JAIL	0.00	
10-565-000	JAIL OPERATIONS.....		165,730.98
10-570-420	TELEPHONE	203.61	
10-570-421	TELEPHONE SYSTEM INSTALLATION	0.00	
10-570-000	ADULT PROBATION.....		203.61
10-573-103	SALARY-BOND SUPERVISOR	7,856.90	
10-573-201	SOCIAL SECURITY TAXES	487.15	
10-573-202	GROUP HEALTH INSURANCE	1,912.52	
10-573-203	RETIREMENT	903.55	
10-573-204	WORKERS' COMPENSATION	0.00	
10-573-205	MEDICARE TAX	113.95	
10-573-310	OFFICE SUPPLIES	110.52	
10-573-311	POSTAL EXPENSES	0.00	
10-573-313	DRUG TESTING SUPPLIES	0.00	
10-573-340	EVALUATIONS	0.00	
10-573-353	COMPUTER EXPENSE	0.00	
10-573-420	TELEPHONE	138.87	
10-573-453	COMPUTER SOFTWARE	321.00	
10-573-000	BOND SUPERVISION.....		11,844.46
10-575-311	POSTAGE	3.29	
10-575-408	DETENTION OPERATING COST	0.00	
10-575-415	RESIDENTIAL PLACEMENT	0.00	

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10-575-416	COUNSELING SERVICES	0.00
10-575-420	TELEPHONE	0.00
10-575-427	TRAVEL & TRAINING	0.00
10-575-995	JUVENILE PROBATION FUNDING	160,000.00
10-575-000	JUVENILE PROBATION.....	160,003.29
10-590-104	SALARIES DEPUTIES	632.36
10-590-107	SALARY TEMP/EXTRA	3,314.83
10-590-151	SALARY HEALTH INSPECTOR	7,651.35
10-590-201	SOCIAL SECURITY TAXES	697.87
10-590-202	GROUP HEALTH & DENTAL INSURANCE	2,151.58
10-590-203	RETIREMENT	1,333.84
10-590-204	WORKERS' COMPENSATION	0.00
10-590-205	MEDICARE TAX	163.22
10-590-310	OFFICE SUPPLIES	66.17
10-590-311	POSTAL EXPENSE	150.00
10-590-315	COPIER RENTAL	35.83
10-590-330	AUTO EXPENSE GAS & OIL	145.29
10-590-420	TELEPHONE	131.84
10-590-427	OUT OF COUNTY TRAVEL	0.00
10-590-435	PRINTING	0.00
10-590-453	SOFTWARE MAINTENANCE SAFE	0.00
10-590-454	R&M AUTO	0.00
10-590-467	VISITING HEALTH INSPECTOR	0.00
10-590-480	BOND	100.00
10-590-481	DUES	0.00
10-590-487	AUTOMOBILE INSURANCE	183.00
10-590-572	OFFICE EQUIPMENT	0.00
10-590-574	TECHNOLOGY	0.00
10-590-575	AUTOMOBILE/PICKUP	0.00
10-590-000	HEALTH INSPECTOR.....	16,757.18
10-591-110	SALARY FLOOD PLAIN ADMINISTRATOR	5,426.76
10-591-201	SOCIAL SECURITY TAXES	314.51
10-591-202	GROUP HEALTH & DENTAL INSURANCE	1,434.39
10-591-203	RETIREMENT	624.08
10-591-204	WORKERS' COMPENSATION	0.00
10-591-205	MEDICARE TAX	73.55
10-591-310	OFFICE SUPPLIES	339.94
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	666.79
10-591-574	TECHNOLOGY	2,132.62
10-591-575	AUTOMOBILE	0.00
10-591-000	FLOOD PLAIN ADMIN/SUBDIVISION INSPE.....	11,012.64
10-640-410	FANNIN CO. CHILDRENS CTR	7,000.00
10-640-411	FANNIN CO. WELFARE BOARD	0.00
10-640-412	FANNIN CO. HISTORICAL SOC	0.00

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10-640-413	TEXOMA COMMUNITY CENTER(M.H.M.R.)	0.00	
10-640-414	FANNIN COUNTY CRISIS CENTER	0.00	
10-640-415	TAPS PUBLIC TRANSIT	5,000.00	
10-640-416	TRI-COUNTY SNAP	0.00	
10-640-440	UTILITIES ELECTRICITY	1,198.63	
10-640-441	UTILITIES GAS	78.11	
10-640-442	UTILITIES WATER	338.38	
10-640-443	TRASH PICK-UP	41.04	
10-640-450	R & M BUILDINGS (TDHS)	0.00	
10-640-482	FIRE INSURANCE	0.00	
10-640-493	DHS PARKING LOT	0.00	
10-640-575	LAKE FANNIN	0.00	
10-640-000	COUNTY SERVICES.....		13,656.16
10-641-102	SALARY APPOINTED OFFICIAL	400.00	
10-641-000	HEALTH OFFICER.....		400.00
10-645-102	SALARY IHC DIRECTOR	7,881.30	
10-645-107	SALARY ASSISTANT	632.36	
10-645-201	SOCIAL SECURITY TAX	519.40	
10-645-202	GROUP HEALTH INSURANCE	2,151.59	
10-645-203	RETIREMENT	979.07	
10-645-204	WORKER'S COMP	0.00	
10-645-205	MEDICARE TAX	121.47	
10-645-210	TOTAL SALARY & BENEFITS		12,285.19
10-645-310	OFFICE SUPPLIES	61.19	
10-645-311	POSTAL EXPENSE	0.00	
10-645-330	BIDS & NOTICES	0.00	
10-645-353	COMPUTER EXPENSE	3,177.00	
10-645-390	SUBSCRIPTIONS	0.00	
10-645-399	SUBTOTAL OFFICE EXPENSE		3,238.19
10-645-404	COBRA/INSURANCE	0.00	
10-645-407	INELIGIBLE IHC EXPENSE	0.00	
10-645-409	DIABETIC SUPPLIES	0.00	
10-645-410	CERT. REG. NURSE ANES.	0.00	
10-645-411	PHYSICIAN, NON-EMERGENCY	0.00	
10-645-412	PRESCRIPTIONS, DRUGS	0.00	
10-645-413	HOSPITAL, INPATIENT	0.00	
10-645-414	HOSPITAL, OUTPATIENT	0.00	
10-645-415	LABORATORY/ X-RAY	0.00	
10-645-416	SKILLED NURSING FACILITY	0.00	
10-645-417	FAMILY PLANNING	0.00	
10-645-418	FED. QUALIFIED HEALTH CENTER	0.00	
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		0.00
10-645-427	OUT OF COUNTY TRAVEL	0.00	
10-645-435	PRINTING	0.00	
10-645-440	TELEPHONE	213.23	
10-645-441	DSL LINE	120.00	
10-645-499	SERVICES & OTHER CHARGES		333.23
10-645-574	TECHNOLOGY	0.00	
10-645-599	CAPITAL OUTLAY		0.00
10-645-000	INDIGENT CARE.....		15,856.61

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10-665-105	SALARY SECRETARY	5,141.70	
10-665-107	REGULAR-TEMP. PART-TIME	0.00	
10-665-150	CO. AGENTS SALARIES	9,463.80	
10-665-201	SOCIAL SECURITY TAXES	813.35	
10-665-202	GROUP HEALTH & DENTAL INSURANCE	1,912.52	
10-665-203	RETIREMENT	591.30	
10-665-204	WORKERS' COMPENSATION	0.00	
10-665-205	MEDICARE TAX	190.19	
10-665-310	OFFICE SUPPLIES	0.00	
10-665-311	POSTAL EXPENSE	0.00	
10-665-315	COPIER RENTAL	124.74	
10-665-335	PROGRAM SUPPLIES	0.00	
10-665-420	TELEPHONE	299.00	
10-665-421	CELL PHONE ALLOWANCE	300.00	
10-665-422	CABLE INTERNET	112.00	
10-665-427	IN/OUT CO.TRAVEL-AG.	331.11	
10-665-428	IN/OUT CO.TRAVEL-F.C.S.	166.00	
10-665-429	IN/OUT CO.TRAVEL-4-H	16.00	
10-665-572	OFFICE EQUIPMENT	0.00	
10-665-574	TECHNOLOGY	0.00	
10-665-000	COUNTY AGENTS.....		19,461.71
10-696-491	SOIL & WATER CONSERVATION	0.00	
10-696-492	INDIGENT BURIAL	0.00	
10-696-494	FLOOD CONTROL SITE MAINTENANCE	0.00	
10-696-000	DONATIONS & ALLOCATIONS.....		0.00
11-435-107	PART TIME	0.00	
11-435-000	COURTHOUSE SECURITY PART TIME.....		0.00
11-510-571	EQUIPMENT	0.00	
11-510-000	COURTHOUSE SECURITY EQUIP.....		0.00
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	0.00	
12-403-427	OUT OF COUNTY TRAVEL	300.00	
12-403-574	COMPUTER EQUIPMENT	0.00	
12-403-000	CO.CLK. VITAL STATS.....		300.00
13-498-489	10% TO STATE COMPTROLLER	1,740.00	
13-498-000	BAIL BOND FEE EXPENSE.....		1,740.00
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	

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16-400-572	OFFICE EQUIPMENT	0.00	
16-400-590	COUNTY JUDGE BOOKS	0.00	
16-400-000	CO. JUDGE EXCESS SUPP.....		0.00
17-400-427	OUT OF COUNTY TRAVEL	0.00	
17-400-000	PROBATE JUDGES EDUCATION.....		0.00
18-402-103	SALARY ASSISTANT	5,454.60	
18-402-107	SALARY TEMP/EXTRA	0.00	
18-402-201	SOCIAL SECURITY TAXES	283.00	
18-402-202	GROUP HEALTH INSURANCE	1,912.52	
18-402-203	RETIREMENT	627.30	
18-402-204	WORKERS COMPENSATION	0.00	
18-402-205	MEDICARE TAX	66.18	
18-402-310	OFFICE SUPPLIES	0.00	
18-402-312	IMAGING SYSTEM	1,725.00	
18-402-315	COPIER MAINTENANCE	0.00	
18-402-420	TELEPHONE	0.00	
18-402-437	DIGITAL IMAGING OF MICROFILM	0.00	
18-402-453	COMPUTER SOFTWARE	0.00	
18-402-490	CO.CLERK MISCELLANEOUS	0.00	
18-402-574	COMPUTER EQUIPMENT	0.00	
18-402-000	CO.CLERK RECORD MNGMT.....		10,068.60
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	0.00	
20-449-201	SOCIAL SECURITY TAXES	0.00	
20-449-202	GROUP HEALTH INSURANCE	0.00	
20-449-203	RETIREMENT	0.00	
20-449-204	WORKERS COMPENSATION	0.00	
20-449-205	MEDICARE TAX	0.00	
20-449-310	OFFICE SUPPLIES	0.00	
20-449-350	RECORDS DISPOSAL	311.77	
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.....		1,861.77
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	12,061.75	
21-621-105	SALARY SECRETARY	0.00	
21-621-106	SALARY PRECINCT EMPLOYEES	31,462.15	

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21-621-107	REGULAR-TEMP. PART-TIME	0.00	
21-621-108	SALARY-FOREMAN	9,546.91	
21-621-199	TOTAL SALARIES		53,070.81
21-621-201	SOCIAL SECURITY TAXES	3,227.12	
21-621-202	GROUP HEALTH INSURANCE	13,338.28	
21-621-203	RETIREMENT	6,103.17	
21-621-204	WORKERS' COMPENSATION	0.00	
21-621-205	MEDICARE TAX	754.70	
21-621-206	UNEMPLOYMENT EXPENSE	0.00	
21-621-299	TOTAL EMPLOYEE BENEFITS		23,423.27
21-621-314	EMPLOYEE PHYSICALS/DOT TESTING	40.00	
21-621-340	SHOP SUPPLIES	48.01	
21-621-341	R & B MAT. ROCK & GRAVEL	18,897.57	
21-621-342	R & B MAT. CULVERTS	12,688.60	
21-621-343	R & B MAT. HARDWRE & LUMB	0.00	
21-621-344	R & B MAT ASPHALT /RD OIL	1,865.15	
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		33,539.33
21-621-400	LEGAL FEES	0.00	
21-621-420	UTILITY TELEPHONE	119.80	
21-621-421	CELL PHONE ALLOWANCE	100.00	
21-621-423	INTERNET SERVICE	0.00	
21-621-427	OUT OF COUNTY TRAVEL	0.00	
21-621-430	BIDS, NOTICES & PERMITS	27.00	
21-621-435	PRINTING	0.00	
21-621-440	UTILITY ELECTRICITY	126.65	
21-621-442	UTILITY WATER	16.58	
21-621-443	TRASH DUMPSTER PICKUP	74.97	
21-621-447	REPEATER SERVICE CONTRACT	708.97	
21-621-450	R & M BUILDING	0.00	
21-621-453	COMPUTER SOFTWARE	0.00	
21-621-457	R & M MACHINERY GAS & OIL	2,986.86	
21-621-458	R & M MACHINERY PARTS	13,282.23	
21-621-459	R & M MACH. TIRES & TUBES	110.00	
21-621-460	EQUIPMENT RENTAL/LEASE	0.00	
21-621-480	BOND	0.00	
21-621-482	INSURANCE	3,084.80	
21-621-485	PRISONER SUPPLIES	0.00	
21-621-488	FANNIN RURAL RAIL DISTRICT	0.00	
21-621-490	MISCELLANEOUS	106.30	
21-621-491	SOIL & WATER CONSERVATION	0.00	
21-621-492	TDRA FLOOD CASH MATCH	0.00	
21-621-494	FLOOD CONTROL SITE MAINTENANCE	0.00	
21-621-495	PIPELINE SALES TAX REIMBURSEMENT	0.00	
21-621-496	TCOG HAZARDOUS WASTEMATCH	0.00	
21-621-499	TOTAL SER.& OTHER CHARGES		20,744.16
21-621-570	COMPUTER EQUIPMENT	0.00	
21-621-571	PURCHASE OF MACH./EQUIP.	0.00	
21-621-573	RADIO EQUIPMENT	0.00	
21-621-575	LAND AND BUILDING	0.00	
21-621-599	CAPITAL OUTLAY		0.00
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.....		130,777.57



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21-625-105	SALARY SECRETARY	1,900.25	
21-625-201	SOCIAL SECURITY TAXES	88.58	
21-625-202	GROUP HEALTH INSURANCE	478.16	
21-625-203	RETIREMENT	218.45	
21-625-204	WORKERS' COMPENSATION	0.00	
21-625-205	MEDICARE TAX	20.64	
21-625-310	OFFICE SUPPLIES	0.00	
21-625-311	POSTAL EXPENSES	0.00	
21-625-353	COMPUTER EXPENSE	0.00	
21-625-427	OUT OF COUNTY TRAVEL	0.00	
21-625-480	BOND	0.00	
21-625-572	OFFICE EQUIPMENT	0.00	
21-625-574	COMPUTER EQUIPMENT	0.00	
21-625-000	ADMINISTRATIVE OFFICE R&B #1.....		2,706.08
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	12,061.75	
22-622-105	SALARY SECRETARY	0.00	
22-622-106	SALARY PRECINCT EMPLOYEES	41,429.67	
22-622-107	REGULAR-TEMP. PART-TIME	0.00	
22-622-199	TOTAL SALARIES		53,491.42
22-622-201	SOCIAL SECURITY TAXES	3,199.13	
22-622-202	GROUP HEALTH INSURANCE	14,343.90	
22-622-203	RETIREMENT	6,151.46	
22-622-204	WORKERS' COMPENSATION	0.00	
22-622-205	MEDICARE TAX	748.11	
22-622-206	UNEMPLOYMENT EXPENSE	0.00	
22-622-299	TOTAL EMPLOYEE BENEFITS		24,442.60
22-622-312	CONTRACT LABOR	0.00	
22-622-314	EMPLOYEE PHYSICALS/DOT TESTING	60.00	
22-622-340	SHOP SUPPLIES	406.68	
22-622-341	R & B MAT. ROCK & GRAVEL	16,909.22	
22-622-342	R & B MAT. CULVERTS	0.00	
22-622-343	R & B MAT. HARDWRE & LUMB	38.50	
22-622-344	R & B MAT. ASPHALT/RD OIL	0.00	
22-622-345	CHEMICALS	0.00	
22-622-346	CETRZ EXPENDITURES	0.00	
22-622-350	DEBRIS REMOVAL	0.00	
22-622-395	UNIFORMS	307.47	
22-622-399	TOTAL R&B MATERIALS		17,721.87
22-622-400	LEGAL FEES	0.00	
22-622-420	UTILITY TELEPHONE	236.85	
22-622-421	CELL PHONE ALLOWANCE	100.00	
22-622-427	OUT OF COUNTY TRAVEL	435.00	
22-622-430	BIDS, NOTICES & PERMITS	0.00	
22-622-435	PRINTING	0.00	
22-622-440	UTILITY ELECTRICITY	263.05	
22-622-441	UTILITY GAS	83.83	
22-622-442	UTILITY WATER	78.24	
22-622-443	TRASH PICKUP	330.75	
22-622-447	REPEATER SERVICE CONTRACT	708.97	
22-622-450	R&M BUILDING	0.00	
22-622-453	COMPUTER SOFTWARE	0.00	

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22-622-457	R & M MACHINERY GAS & OIL	10,226.79	
22-622-458	R & M MACHINERY PARTS	1,226.25	
22-622-459	R & M MACH. TIRES & TUBES	0.00	
22-622-460	EQUIPMENT RENTAL/LEASE	0.00	
22-622-480	BOND	0.00	
22-622-482	INSURANCE	5,934.80	
22-622-485	PRISONER SUPPLIES	0.00	
22-622-488	FANNIN RURAL RAIL DISTRICT	0.00	
22-622-490	MISCELLANEOUS	0.00	
22-622-491	SOIL & WATER CONSERVATION	0.00	
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	0.00	
22-622-495	PIPELINE SALES TAX REIMBURSEMENT	0.00	
22-622-496	TCOG HAZARDOUS WASTEMATCH	0.00	
22-622-499	TOTAL SER.& OTHER CHARGES		19,624.53
22-622-562	LAND/BUILDING	0.00	
22-622-570	COMPUTER EQUIPMENT	0.00	
22-622-571	PURCHASE OF MACH./EQUIP.	0.00	
22-622-573	RADIO EQUIPMENT	0.00	
22-622-580	PRECINCT BRIDGE	0.00	
22-622-599	CAPITAL OUTLAY		0.00
22-622-000	ROAD & BRIDGE 2.....		115,280.42
22-625-105	SALARY SECRETARY	1,900.25	
22-625-201	SOCIAL SECURITY TAXES	88.56	
22-625-202	GROUP HEALTH INSURANCE	478.12	
22-625-203	RETIREMENT	218.55	
22-625-204	WORKERS' COMPENSATION	0.00	
22-625-205	MEDICARE TAX	20.73	
22-625-310	OFFICE SUPPLIES	0.00	
22-625-311	POSTAL EXPENSES	0.00	
22-625-353	COMPUTER EXPENSE	0.00	
22-625-427	OUT OF COUNTY TRAVEL	0.00	
22-625-480	BOND	0.00	
22-625-572	OFFICE EQUIPMENT	0.00	
22-625-574	COMPUTER EQUIPMENT	0.00	
22-625-000	ADMINISTRATIVE OFFICE R&B #2.....		2,706.21
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	12,061.75	
23-623-105	SALARY SECRETARY	1,393.10	
23-623-106	SALARY PRECINCT EMPLOYEES	43,964.21	
23-623-107	REGULAR-TEMP. PART-TIME	1,812.72	
23-623-199	TOTAL SALARIES		59,231.78
23-623-201	SOCIAL SECURITY TAXES	3,654.84	
23-623-202	GROUP HEALTH INSURANCE	19,125.20	
23-623-203	RETIREMENT	6,811.74	
23-623-204	WORKERS' COMPENSATION	0.00	
23-623-205	MEDICARE TAX	854.74	
23-623-206	UNEMPLOYMENT EXPENSE	0.00	

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23-623-299	TOTAL EMPLOYEE BENEFITS		30,446.52
23-623-310	OFFICE SUPPLIES	37.80	
23-623-314	EMPLOYEE PHYSICALS/DOT TESTING	40.00	
23-623-315	COPIER EXPENSE	0.00	
23-623-340	SHOP SUPPLIES	850.81	
23-623-341	R & B MAT. ROCK & GRAVEL	32,528.74	
23-623-342	R & B MAT. CULVERTS	6,053.00	
23-623-343	R & B MAT. HARDWRE & LUMB	14.50	
23-623-344	R & B MAT. ASPHALT/RD OIL	3,215.36	
23-623-345	CHEMICALS	0.00	
23-623-346	CETRZ EXPENDITURES	0.00	
23-623-350	DEBRIS REMOVAL	0.00	
23-623-395	UNIFORMS	0.00	
23-623-399	TOTAL R&B MATERIALS		42,740.21
23-623-400	LEGAL FEES	0.00	
23-623-420	UTILITY TELEPHONE	87.95	
23-623-421	INTERNET SERVICE	148.42	
23-623-423	CELL PHONE ALLOWANCE	100.00	
23-623-427	OUT OF COUNTY TRAVEL	845.12	
23-623-430	BIDS, NOTICES & PERMITS	567.00	
23-623-435	PRINTING	0.00	
23-623-440	UTILITY ELECTRICITY	436.12	
23-623-441	UTILITY GAS	0.00	
23-623-442	UTILITY WATER	32.21	
23-623-443	TRASH DUMPSTER PICKUP	74.97	
23-623-447	REPEATER SERVICE CONTRACT	708.97	
23-623-450	R&M BUILDING	0.00	
23-623-453	COMPUTER SOFTWARE	0.00	
23-623-457	R & M MACHINERY GAS & OIL	14,468.53	
23-623-458	R & M MACHINERY PARTS	4,102.34	
23-623-459	R & M MACH. TIRES & TUBES	270.00	
23-623-460	EQUIPMENT RENTAL/LEASE	0.00	
23-623-480	BOND	0.00	
23-623-482	INSURANCE	5,362.80	
23-623-485	PRISONER SUPPLIES	0.00	
23-623-488	FANNIN RURAL RAIL DISTRICT	0.00	
23-623-490	MISCELLANEOUS	0.00	
23-623-491	SOIL & WATER CONSERVATION	0.00	
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		27,204.43
23-623-562	LAND/BUILDING	0.00	
23-623-570	COMPUTER EQUIPMENT	0.00	
23-623-571	PURCHASE OF MACH./EQUIP.	0.00	
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		0.00
23-623-630	NOTE PAYMENT-PRINCIPAL	0.00	
23-623-670	NOTE PAYMENT-INTEREST	0.00	
23-623-000	ROAD & BRIDGE 3.....		159,622.94
23-625-105	SALARY SECRETARY	1,900.25	
23-625-201	SOCIAL SECURITY TAXES	88.56	

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23-625-202	GROUP HEALTH INSURANCE	478.12	
23-625-203	RETIREMENT	218.55	
23-625-204	WORKERS' COMPENSATION	0.00	
23-625-205	MEDICARE TAX	20.73	
23-625-310	OFFICE SUPPLIES	0.00	
23-625-311	POSTAL EXPENSES	0.00	
23-625-353	COMPUTER EXPENSE	0.00	
23-625-427	OUT OF COUNTY TRAVEL	0.00	
23-625-480	BOND	0.00	
23-625-572	OFFICE EQUIPMENT	0.00	
23-625-574	COMPUTER EQUIPMENT	0.00	
23-625-000	ADMINISTRATIVE OFFICE R&B #3.....		2,706.21
24-509-475	CONTINGENCY	0.00	
24-509-000	CONTINGENCY.....		0.00
24-624-100	COMPENSATION PAY	0.00	
24-624-101	SALARY ELECTED OFFICIAL	12,061.75	
24-624-105	SALARY SECRETARY	5,295.75	
24-624-106	SALARY PRECINCT EMPLOYEES	29,636.44	
24-624-107	REGULAR-TEMP. PART-TIME	0.00	
24-624-108	LABOR REIMBURSEMENT	0.00	
24-624-199	TOTAL SALARIES		46,993.94
24-624-201	SOCIAL SECURITY TAXES	2,903.06	
24-624-202	GROUP HEALTH INSURANCE	15,300.16	
24-624-203	RETIREMENT	5,404.32	
24-624-204	WORKERS' COMPENSATION	0.00	
24-624-205	MEDICARE TAX	678.90	
24-624-206	UNEMPLOYMENT EXPENSE	0.00	
24-624-299	TOTAL EMPLOYEE BENEFITS		24,286.44
24-624-310	OFFICE SUPPLIES	0.00	
24-624-314	EMPLOYEE PHYSICALS/DOT TESTING	0.00	
24-624-340	SHOP SUPPLIES	215.82	
24-624-341	R & B MAT. ROCK & GRAVEL	7,134.37	
24-624-342	R & B MAT. CULVERTS	4,411.80	
24-624-343	R & B MAT. HARDWRE & LUMB	0.00	
24-624-344	R & B MAT. ASPHALT/RD OIL	0.00	
24-624-345	CHEMICALS	0.00	
24-624-346	CETRZ EXPENDITURES	0.00	
24-624-350	DEBRIS REMOVAL	0.00	
24-624-395	EMPLOYEE UNIFORMS	246.48	
24-624-399	TOTAL R&B MATERIALS		12,008.47
24-624-400	LEGAL FEES	0.00	
24-624-420	UTILITY TELEPHONE	106.48	
24-624-421	DSL INTERNET	60.00	
24-624-423	CELL PHONE ALLOWANCE	0.00	
24-624-427	OUT OF COUNTY TRAVEL	1,325.84	
24-624-430	BIDS, NOTICES & PERMITS	0.00	
24-624-435	PRINTING	0.00	
24-624-440	UTILITY ELECTRICITY	483.85	
24-624-441	UTILITY GAS	50.96	
24-624-442	UTILITY WATER	54.28	
24-624-443	TRASH PICKUP	0.00	
24-624-447	REPEATER SERVICE CONTRACT	708.97	
24-624-450	R&M BUILDING	0.00	
24-624-453	COMPUTER SOFTWARE	0.00	
24-624-457	R & M MACHINERY GAS & OIL	8,558.99	

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24-624-458	R & M MACHINERY PARTS	2,565.70	
24-624-459	R & M MACH. TIRES & TUBES	50.00	
24-624-460	EQUIPMENT RENTAL/LEASE	5,796.32	
24-624-480	BOND	178.00	
24-624-482	INSURANCE	2,775.80	
24-624-485	PRISONER'S SUPPLIES	0.00	
24-624-488	FANNIN RURAL RAIL DISTRICT	0.00	
24-624-490	MISCELLANEOUS	0.00	
24-624-491	SOIL & WATER CONSERVATION	0.00	
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		22,715.19
24-624-570	COMPUTER EQUIPMENT	0.00	
24-624-571	PURCHASE OF MACH./EQUIP.	52,183.98	
24-624-573	RADIO EQUIPMENT	0.00	
24-624-575	BUILDING	0.00	
24-624-599	CAPITAL OUTLAY		52,183.98
24-624-000	ROAD & BRIDGE 4.....		158,188.02
24-625-105	SALARY SECRETARY	1,900.25	
24-625-201	SOCIAL SECURITY TAXES	88.56	
24-625-202	GROUP HEALTH INSURANCE	478.12	
24-625-203	RETIREMENT	218.55	
24-625-204	WORKERS' COMPENSATION	0.00	
24-625-205	MEDICARE TAX	20.73	
24-625-310	OFFICE SUPPLIES	0.00	
24-625-311	POSTAL EXPENSES	0.00	
24-625-353	COMPUTER EXPENSE	0.00	
24-625-427	OUT OF COUNTY TRAVEL	0.00	
24-625-480	BOND	0.00	
24-625-572	OFFICE EQUIPMENT	0.00	
24-625-574	COMPUTER EQUIPMENT	0.00	
24-625-000	ADMINISTRATIVE OFFICE R&B #4.....		2,706.21
25-625-310	OFFICE SUPPLIES	0.00	
25-625-343	ROAD SIGNS	0.00	
25-625-353	COMPUTER EXPENSE	0.00	
25-625-427	TRAVEL EXPENSE	0.00	
25-625-572	OFFICE EQUIPMENT	0.00	
25-625-000	FANNIN COUNTY BEES.....		0.00
26-455-420	OMNIBASE TELEPHONE LINE	0.00	
26-455-572	OFFICE EQUIPMENT	0.00	
26-455-000	J.P.#1 TECHNOLOGY EQUIP.....		0.00
27-456-452	R & M EQUIPMENT	0.00	
27-456-572	OFFICE EQUIPMENT	0.00	
27-456-000	TECHNOLOGY EQUIPMENT.....		0.00
28-457-423	INTERNET SERVICE	76.18	
28-457-572	OFFICE EQUIPMENT	0.00	
28-457-000	TECHNOLOGY EQUIPMENT.....		76.18
30-569-310	OFFICE SUPPLIES	0.00	
30-569-421	ONLINE RESEARCH	0.00	

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30-569-571	EQUIPMENT	0.00	
30-569-000	WORK RELEASE.....		0.00
31-509-475	CONTINGENCY	0.00	
31-509-000	CONTINGENCY.....		0.00
31-510-403	ARCHITECTURAL FEES	0.00	
31-510-451	ASBESTOS ABATEMENT	0.00	
31-510-482	DEMOLITION	0.00	
31-510-490	MISCELLANEOUS	0.00	
31-510-000	COURTHOUSE RESTORATION PHASE 1.....		0.00
31-511-165	CONSTRUCTION	0.00	
31-511-403	ARCHITECTURAL FEES	58,000.00	
31-511-451	ASBESTOS & OTHER TESTING	0.00	
31-511-453	IT DESIGN	0.00	
31-511-455	SECURITY	0.00	
31-511-000	COURTHOUSE RESTORATION PHASE 2.....		58,000.00
33-498-310	OFFICE SUPPLIES	0.00	
33-498-427	OUT OF COUNTY TRAVEL	0.00	
33-498-000	BAIL BONDSMAN EXP.....		0.00
34-450-107	SALARYTEMP/EXTRA	0.00	
34-450-201	SOCIAL SECURITY TAXES	0.00	
34-450-203	RETIREMENT	0.00	
34-450-204	WORKERS COMPENSATION	0.00	
34-450-205	MEDICARE TAX	0.00	
34-450-572	OFFICE EQUIPMENT	0.00	
34-450-000	DISTRICT CT.RECORDS ARCHIVE EQUIPME.....		0.00
35-475-310	OFFICE SUPPLIES	0.00	
35-475-421	LEXIS NEXIS ONLINE LEGAL RESEARCH	300.00	
35-475-453	R&M COMPUTER	0.00	
35-475-574	TECHNOLOGY	0.00	
35-475-590	LAW BOOKS	0.00	
35-475-000	LAW LIBRARY.....		300.00
36-475-107	SALARY SUPPLEMENT	0.00	
36-475-201	SOCIAL SECURITY TAXES	0.00	
36-475-203	RETIREMENT	0.00	
36-475-204	WORKERS COMPENSATION	0.00	
36-475-205	MEDICARE TAX	0.00	
36-475-310	OFFICE SUPPLIES	0.00	
36-475-321	CONTINUING EDUCATION	0.00	
36-475-353	COMPUTER EXPENSE	0.00	
36-475-421	INVESTIGATOR/HOT CK. ONLINE	0.00	
36-475-490	MISCELLANEOUS	280.80	
36-475-499	BANK SERVICE FEES	0.00	
36-475-572	OFFICE EQUIPMENT	0.00	
36-475-574	COMPUTER EQUIPMENT	0.00	
36-475-000	DISTRICT ATTORNEY DEPT.....		280.80
36-477-107	SALARY SUPPLEMENT	3,136.20	
36-477-201	SOCIAL SECURITY TAXES	165.65	
36-477-203	RETIREMENT	360.66	
36-477-204	WORKERS COMPENSATION	0.00	

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36-477-205	MEDICARE TAX	38.74	
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	0.00	
36-477-499	BANK SERVICE FEES	0.00	
36-477-572	OFFICE EQUIPMENT	0.00	
36-477-574	COMPUTER EQUIPMENT	0.00	
36-477-000	D.A. SEIZURE.....		3,701.25
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	180.83	
40-411-427	OUT OF COUNTY TRAVEL	0.00	
40-411-574	COMPUTER EQUIPMENT	0.00	
40-411-000	NACCHO.....		180.83
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	0.00	
45-403-201	SOCIAL SECURITY	0.00	
45-403-204	WORKERS COMPENSATION	0.00	
45-403-205	MEDICARE TAX	0.00	
45-403-310	OFFICE SUPPLIES	150.00	
45-403-427	OUT OF COUNTY TRAVEL	273.96	
45-403-481	DUES	200.00	
45-403-572	OFFICE EQUIPMENT	0.00	

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45-403-573	ELECTION EQUIPMENT	0.00	
45-403-574	COMPUTER EQUIPMENT	0.00	
45-403-000	CHAPTER 19 FUNDS.....		623.96
46-475-310	OFFICE SUPPLIES	0.00	
46-475-314	SAFE ROOM REIMBURSEMENT	35,527.25	
46-475-330	GAS/OIL	2.75	
46-475-427	OUT OF COUNTY TRAVEL	0.00	
46-475-454	R&M AUTO	0.00	
46-475-573	RADIO EQUIPMENT	0.00	
46-475-574	COMPUTER EQUIPMENT	0.00	
46-475-000	SAFE ROOM REIMBURSEMENT PROGRAM.....		35,530.00
48-403-485	LICENSE/SUPPORT	0.00	
48-403-573	ELECTION EQUIPMENT	0.00	
48-403-000	ELECTION EQUIPMENT FUND.....		0.00
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	0.00	
49-475-572	OFFICE EQUIPMENT	0.00	
49-475-574	COMPUTER EQUIPMENT	0.00	
49-475-000	INVESTIGATOR/LEOSE.....		0.00
51-440-572	OFFICE EQUIPMENT	0.00	
51-440-000	CO.CLK.COURT TECHNOLOGY EQUIPMENT.....		0.00
52-449-572	OFFICE EQUIPMENT	0.00	
52-449-000	CO.CLK.COURT RECORDS PRES.EQUIPMENT.....		0.00
53-403-437	DIGITAL IMAGING	14,686.35	
53-403-490	CO.CLERK MISCELLANEOUS	0.00	
53-403-000	CO.CLERK RECORDS ARCHIVE.....		14,686.35
55-560-427	OUT OF COUNTY TRAVEL	0.00	
55-560-428	TRAINING & TUITION	0.00	
55-560-435	PRINTING	0.00	
55-560-490	MISCELLANEOUS	0.00	
55-560-000	LAW ENFORCEMENT EDUCATION.....		0.00
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	0.00	
56-560-316	EMPLOYEE AWARDS BANQUET	0.00	
56-560-395	UNIFORMS/PROT.VESTS	0.00	
56-560-423	INTERNET SERVICE	455.88	
56-560-427	OUT OF COUNTY TRAVEL	0.00	
56-560-428	TRAINING & TUITION	0.00	



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56-560-452	R & M EQUIPMENT	0.00	
56-560-454	R&M AUTO	208.19	
56-560-460	EQUIPMENT RENTAL/LEASE	0.00	
56-560-490	MISCELLANEOUS	0.00	
56-560-495	NARCOTICS AND/OR OTHER INVESTIGATIO	0.00	
56-560-499	BANK SERVICE FEES	0.00	
56-560-571	AUTOMOBILES	0.00	
56-560-572	OFFICE EQUIPMENT	0.00	
56-560-573	TELEPHONE EQUIPMENT	0.00	
56-560-580	INVESTIGATIVE EQUIPMENT	2,412.61	
56-560-000	F C SHERIFF FORFEITURE.....		3,076.68
56-565-108	SALARY	0.00	
56-565-201	SOCIAL SECURITY TAXES	0.00	
56-565-202	GROUP HEALTH INSURANCE	0.00	
56-565-203	RETIREMENT	0.00	
56-565-204	WORKERS COMPENSATION	0.00	
56-565-205	MEDICARE TAX	0.00	
56-565-000	INVESTIGATOR CRIMES AGAINST CHILDRE.....		0.00
56-570-310	OFFICE & MISC. SUPPLIES	0.00	
56-570-395	UNIFORMS/PROT. VESTS/BADGES	0.00	
56-570-571	AUTOMOBILES	0.00	
56-570-572	EQUIPMENT	0.00	
56-570-574	TECHNOLOGY	149.08	
56-570-579	WEAPONS	17,270.30	
56-570-000	FEDERAL FORFEITURE FUNDS 2018.....		17,419.38
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	0.00	
59-425-437	ATTORNEY FEES DRUG COURT	0.00	
59-425-439	INVESTIGATOR EXPENSE	0.00	
59-425-000	DRUG COURT EXPENSE.....		0.00
60-620-309	ANNUAL PAYING AGENT REGISTRAR FEES	0.00	
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	0.00	
60-620-628	PRINCIPAL, JAIL '98 BONDS	0.00	
60-620-629	PRINCIPAL, SERIAL BONDS 1992	0.00	
60-620-000	DEBT SERVICE.....		0.00
60-660-667	INTEREST, 2017 GO BONDS	0.00	
60-660-668	INTEREST JAIL'98 BONDS	0.00	
60-660-669	INTEREST, SERIAL BONDS	0.00	
60-660-000	DEBT SERVICE INTEREST.....		0.00
61-440-572	OFFICE EQUIPMENT	0.00	
61-440-000	DIST.CLK.COURT TECHNOLOGY EQUIPMENT.....		0.00

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62-449-572	OFFICE EQUIPMENT	0.00	
62-449-000	DIST.CLK.RECORDS PRES.EQUIPMENT.....		0.00
63-551-427	OUT OF COUNTY TRAVEL	0.00	
63-551-428	TRAINING & TUITION	0.00	
63-551-000	LAW ENFORCEMENT EDUCATION.....		0.00
64-552-427	OUT OF COUNTY TRAVEL	0.00	
64-552-428	TRAINING & TUITION	0.00	
64-552-000	LAW ENFORCEMENT EDUCATION.....		0.00
65-553-427	OUT OF COUNTY TRAVEL	0.00	
65-553-428	TRAINING & TUITION	0.00	
65-553-000	LAW ENFORCEMENT EDUCATION.....		0.00
66-509-475	CONTINGENCY	0.00	
66-509-000	CONTINGENCY.....		0.00
66-666-165	CONSTRUCTION	0.00	
66-666-400	ATTORNEY FEES	0.00	
66-666-402	ENGINEERING	0.00	
66-666-403	ARCHITECTURAL FEES	0.00	
66-666-426	PROFESSIONAL FEES	0.00	
66-666-430	BIDS & NOTICES	0.00	
66-666-450	R & M BUILDINGS	0.00	
66-666-451	ASBESTOS ABATEMENT	0.00	
66-666-482	DEMOLITION	0.00	
66-666-490	MISCELLANEOUS	0.00	
66-666-535	BUILDING	0.00	
66-666-695	SURVEYING	0.00	
66-666-000	COURTHOUSE CONSTRUCTION PHASE 1.....		0.00
66-667-165	CONSTRUCTION	13,223.95	
66-667-400	ATTORNEY FEES	0.00	
66-667-403	ARCHITECTURAL FEES	0.00	
66-667-426	PROFESSIONAL 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.....		13,223.95
67-560-428	TRAINING & TUITION	0.00	
67-560-580	INVESTIGATIVE EQUIPMENT	0.00	
67-560-000	F.C. SHERIFF ANNUAL PAYMENT.....		0.00
70-622-399	CLAIM SETTLEMENTS	0.00	
70-622-426	APPRAISAL FEES	0.00	
70-622-429	RELOCATING UTILITIES	0.00	
70-622-449	CONTRACT EXPENSES FOR FM87 R.O.W.	0.00	
70-622-000	RIGHT OF WAY.....		0.00
70-629-500	RIGHT OF WAY PUR HWY #82	0.00	
70-629-501	RIGHT OF WAY PURCHASE FM #87	0.00	
70-629-502	RIGHT OF WAY PURCHASE HWY #121	0.00	

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70-629-503	RIGHT OF WAY PURCHASE HWY.78	0.00	
70-629-000	RIGHT OF WAY.....		0.00
71-475-108	SALARY	0.00	
71-475-201	SOCIAL SECURITY TAXES	0.00	
71-475-202	GROUP HEALTH INSURANCE	0.00	
71-475-203	RETIREMENT	0.00	
71-475-204	WORKERS COMPENSATION	0.00	
71-475-205	MEDICARE TAX	0.00	
71-475-000	INVESTIGATOR CRIMES AGAINST WOMEN.....		0.00
72-560-108	SALARY	0.00	
72-560-201	SOCIAL SECURITY TAXES	0.00	
72-560-202	GROUP HEALTH INSURANCE	0.00	
72-560-203	RETIREMENT	0.00	
72-560-204	WORKERS COMPENSATION	0.00	
72-560-205	MEDICARE TAX	0.00	
72-560-000	INVESTIGATOR CRIMES AGAINST CHILDRE.....		0.00
80-570-490	MISCELLANEOUS	0.00	
80-570-000	VETERANS COURT EXPENSE.....		0.00
81-590-490	MISCELLANEOUS	0.00	
81-590-576	LUCAS CHEST COMPRESSION SYSTEM	0.00	
81-590-579	WEAPONS/TASERS	0.00	
81-590-000	MISCELLANEOUS.....		0.00
82-623-341	R & B MAT. ROCK & GRAVEL	0.00	
82-623-344	R & B MAT. ASPHALT/ROAD OIL	0.00	
82-623-490	MISCELLANEOUS	0.00	
82-623-000	ROAD & BRIDGE #3 LAKE ROAD EXPENSES.....		0.00
83-624-341	R & B MAT. ROCK & GRAVEL	0.00	
83-624-344	R & B MAT. ASPHALT/ROAD OIL	0.00	
83-624-490	MISCELLANEOUS	0.00	
83-624-571	PURCHASE OF MACH./EQUIP.	0.00	
83-624-000	ROAD & BRIDGE #4 LAKE ROAD EXPENSES.....		0.00
87-575-310	OFFICE SUPP./MISC.	202.16	
87-575-319	RESTITUTION	134.25	
87-575-320	COURT COSTS	25.00	
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.....		361.41
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	

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88-645-423	MEDICAL EQUIP. PURCHASE	0.00	
88-645-000	INDIGENT CARE.....		0.00
89-581-416	STRUCTURAL FAMILY THERAPY	0.00	
89-581-000	STRUCTURAL FAMILY THERAPY OOG.....		0.00
89-588-103	SALARY COMM.CORR.OFFICERS	0.00	
89-588-201	SOCIAL SECURITY TAX	0.00	
89-588-202	GROUP HEALTH INSURANCE	0.00	
89-588-203	RETIREMENT	0.00	
89-588-204	WORKERS COMPENSATION	0.00	
89-588-205	MEDICARE TAX	0.00	
89-588-310	OFFICE SUPPLIES	0.00	
89-588-574	COMPUTER EQUIPMENT	0.00	
89-588-000	INTEREST INCOME EXPENSE.....		0.00
89-589-416	STRUCTURAL FAMILY THERAPY	12,500.00	
89-589-469	UNEXPENDED FUNDS	0.00	
89-589-000	REGIONAL DIVERSIONS ALTERNATIVES.....		12,500.00
89-590-102	SALARY APPOINTED OFFICIAL	6,181.35	
89-590-103	SALARY COMM.CORR.OFFICERS	7,387.70	
89-590-201	SOCIAL SECURITY TAX	822.19	
89-590-202	GROUP HEALTH INSURANCE	2,631.24	
89-590-203	RETIREMENT	1,560.05	
89-590-204	WORKERS COMPENSATION	279.38	
89-590-205	MEDICARE TAX	192.33	
89-590-310	OPERATING/TRAVEL EXPENSES	892.33	
89-590-469	UNEXPENDED FUNDS	0.00	
89-590-000	BASIC PROBATION SUPERVISION.....		19,946.57
89-591-102	SALARY APPOINTED OFFICIAL	4,936.10	
89-591-103	SALARY COMM.CORR.OFFICERS	5,899.45	
89-591-201	SOCIAL SECURITY TAX	656.73	
89-591-202	GROUP HEALTH INSURANCE	2,101.68	
89-591-203	RETIREMENT	1,246.05	
89-591-204	WORKERS COMPENSATION	223.10	
89-591-205	MEDICARE TAX	153.62	
89-591-469	UNEXPENDED FUNDS	0.00	
89-591-000	COMMUNITY PROGRAMS.....		15,216.73
89-592-102	SALARY APPOINTED OFFICIAL	503.40	
89-592-103	SALARY COMM.CORR.OFFICERS	601.65	
89-592-201	SOCIAL SECURITY TAX	67.03	
89-592-202	GROUP HEALTH INSURANCE	214.56	
89-592-203	RETIREMENT	127.20	
89-592-204	WORKERS COMPENSATION	22.75	
89-592-205	MEDICARE TAX	15.67	
89-592-408	DETENTION	0.00	
89-592-469	UNEXPENDED FUNDS	0.00	
89-592-000	PRE/POST ADJUDICATION FACILITIES.....		1,552.26
89-593-102	SALARY APPOINTED OFFICIAL	612.85	
89-593-103	SALARY COMM.CORR.OFFICERS	732.50	
89-593-201	SOCIAL SECURITY TAX	81.63	
89-593-202	GROUP HEALTH INSURANCE	261.00	
89-593-203	RETIREMENT	154.80	

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89-593-204	WORKERS COMPENSATION	27.70
89-593-205	MEDICARE TAX	19.08
89-593-415	RESIDENTIAL PLACEMENT	0.00
89-593-469	UNEXPENDED FUNDS	0.00
89-593-000	COMMITMENT DIVERSION.....	1,889.56
89-594-102	SALARY APPOINTED OFFICIAL	321.90
89-594-103	SALARY COMM.CORR.OFFICERS	384.75
89-594-201	SOCIAL SECURITY TAX	42.88
89-594-202	GROUP HEALTH INSURANCE	137.16
89-594-203	RETIREMENT	81.30
89-594-204	WORKERS COMPENSATION	0.00
89-594-205	MEDICARE TAX	10.04
89-594-413	PSYCHOLOGICAL	1,075.00
89-594-414	COUNSELING	1,655.00
89-594-415	RESIDENTIAL PLACEMENT	0.00
89-594-469	UNEXPENDED FUNDS	0.00
89-594-000	MENTAL HEALTH SERVICES.....	3,708.03
89-994-488	LAW ENFORCEMENT INSURANCE	723.00
89-994-000	LOCAL FUNDS CARRIED FORWARD.....	723.00
89-995-102	SALARY APPOINTED OFFICIAL	919.75
89-995-103	SALARY COMM.CORR.OFFICERS	1,099.25
89-995-105	OFFICE MANAGER	0.00
89-995-201	SOCIAL SECURITY TAX	122.45
89-995-202	GROUP HEALTH INSURANCE	391.92
89-995-203	RETIREMENT	232.35
89-995-204	WORKERS COMPENSATION	41.57
89-995-205	MEDICARE TAX	28.62
89-995-401	AUDIT EXPENSE	0.00
89-995-405	DETENTION OPERATING COST FY19	16,967.55
89-995-406	DETENTION OPERATING COST FY18	0.00
89-995-407	DETENTION OPERATING COST FY17	0.00
89-995-414	COUNSELING	0.00
89-995-415	RESIDENTIAL PLACEMENT	3,408.30
89-995-416	STRUCTURAL FAMILY THERAPY	0.00
89-995-427	TRAVEL AND TRAINING	0.00
89-995-453	COMPUTER SOFTWARE	0.00
89-995-000	LOCAL FUNDING.....	23,211.76
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 -----2,998,306.59

NET INCOME =====1,201,434.24-

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\*\*\*\*\* ASSETS \*\*\*\*\*

10-100-100	PAYROLL	30.47	
10-100-000	PAYROLL.....		30.47
10-103-100	GENERAL-COMBINED FUNDS CHECKING	462,052.99	
10-103-175	TEXPOOL	3,326,458.13	
10-103-000	CASH .....		3,788,511.12
10-104-560	SHERIFF PETTY CASH	200.00	
10-104-000	PETTY CASH.....		200.00
10-105-003	COUNTY CLERK CHANGE FUND	100.00	
10-105-075	CO.ATTORNEY CHANGE FUND	0.00	
10-105-115	JURY CASH ON HAND	1,000.00	
10-105-450	DISTRICT CLK.CHANGE FUND	50.00	
10-105-455	JP#1 CASH ON HAND	100.00	
10-105-457	JP#3 CASH ON HAND	100.00	
10-105-499	TAX ASSESSOR CHANGE FUND	1,400.00	
10-105-000	CHANGE FUND.....		2,750.00
10-120-305	FINES RECEIVABLE	6,362,503.45	
10-120-306	ALLOWANCE FOR UNCOLLECTIBLES	1,820,597.35-	
10-120-307	ALLOWANCE FOR UNCOLLECTIBLES HOSPITA	100,000.00-	
10-120-311	TAXES RECEIVABLE	583,348.03	
10-120-312	DUE FROM OTHER GOVERNMENTS	146,204.07	
10-120-313	DUE FROM OTHER FUNDS	61,365.99	
10-120-314	ACCOUNTS RECEIVABLE	148,570.00	
10-120-000	RECEIVABLES.....		5,381,394.19
10-133-089	DUE FROM T.J.P.C.	0.00	
10-133-000	ADVANCE TO FUND.....		0.00
10-513-162	BUILDING	0.00	
10-513-000	COURTHOUSE SOUTH ANNEX.....		0.00
10-999-100	A/P CLEARING ACCOUNT	0.00	
10-999-000	ACCOUNTS PAYABLE.....		0.00
11-100-100	PAYROLL	0.00	
11-100-000	PAYROLL.....		0.00
11-102-100	A/P CLEARING	0.00	
11-102-000	A/P CLEARING.....		0.00
11-103-100	C.H. SECURITY-COMBINED FUNDS CKING	128,915.73	
11-103-000	CASH .....		128,915.73
11-120-313	DUE FROM OTHER FUNDS	1,125.43	
11-120-000	RECEIVABLES.....		1,125.43
12-102-100	A/P CLEARING	0.00	
12-102-000	A/P CLEARING.....		0.00
12-103-100	CO.CLK.VITAL STAT.-COMB.FUNDS CKING	5,461.30	
12-103-000	CASH .....		5,461.30

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12-120-313	DUE FROM OTHER FUNDS	84.00	
12-120-000	RECEIVABLES.....		84.00
13-102-100	A/P CLEARING	0.00	
13-102-000	A/P CLEARING.....		0.00
13-103-113	SURETY BAIL BOND FEE	4,350.00	
13-103-000	CASH .....		4,350.00
14-102-100	A/P CLEARING	0.00	
14-102-000	A/P CLEARING.....		0.00
14-103-100	JUST.CT.BLDG.SEC.-COMB.FUNDS CKING	17,139.83	
14-103-000	CASH .....		17,139.83
14-120-313	DUE FROM OTHER FUNDS	66.77	
14-120-000	RECEIVABLES.....		66.77
16-102-100	A/P CLEARING	0.00	
16-102-000	A/P CLEARING.....		0.00
16-103-100	CO.JUDGE EXCESS SUPP.-COMB.FUND CK	17,624.67	
16-103-000	CASH .....		17,624.67
17-102-100	A/P CLEARING	0.00	
17-102-000	A/P CLEARING.....		0.00
17-103-100	PROB.JUDGES ED.-COMB. FUNDS CKING	4,702.50	
17-103-000	CASH .....		4,702.50
17-120-313	DUE FROM OTHER FUNDS	25.00	
17-120-000	RECEIVABLES.....		25.00
18-100-100	PAYROLL	0.00	
18-100-000	PAYROLL.....		0.00
18-102-100	A/P CLEARING	0.00	
18-102-000	A/P CLEARING.....		0.00
18-103-100	CO.CLK.REC.MNGMT.-COMB.FUNDS CKING	65,167.85	
18-103-000	CASH .....		65,167.85
18-120-313	DUE FROM OTHER FUNDS	6,194.83	
18-120-000	RECEIVABLES.....		6,194.83
19-100-100	PAYROLL	0.00	
19-100-000	PAYROLL.....		0.00
19-102-100	A/P CLEARING	0.00	
19-102-000	A/P CLEARING.....		0.00
19-103-100	DIST.CLK.REC.MNGMT-COMB.FUNDS CKING	11,501.07	
19-103-000	CASH .....		11,501.07
19-120-313	DUE FROM OTHER FUNDS	186.65	
19-120-000	RECEIVABLES.....		186.65

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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	44,020.53	
20-103-000	CASH .....		44,020.53
20-120-313	DUE FROM OTHER FUNDS	1,023.27	
20-120-000	RECEIVABLES.....		1,023.27
21-100-100	PAYROLL	0.00	
21-100-000	PAYROLL.....		0.00
21-102-100	A/P CLEARING	0.00	
21-102-000	A/P CLEARING.....		0.00
21-103-100	R&B#1-COMBINED FUNDS CHECKING	29,941.59	
21-103-175	TEXPOOL	17,783.09	
21-103-000	CASH .....		47,724.68
21-120-311	TAXES RECEIVABLE	31,539.44	
21-120-312	DUE FROM OTHER GOVERNMENTS	8,402.82	
21-120-313	DUE FROM OTHER FUNDS	3,155.88	
21-120-315	INVENTORY ASSET	9,596.02	
21-120-000	RECEIVABLES.....		52,694.16
21-621-500	LAND	0.00	
21-621-535	BUILDING	0.00	
21-621-599	CAPITAL OUTLAY		0.00
21-621-000	ROAD & BRIDGE 1.....		0.00
22-100-100	PAYROLL	0.00	
22-100-000	PAYROLL.....		0.00
22-102-100	A/P CLEARING	0.00	
22-102-000	A/P CLEARING.....		0.00
22-103-100	R&B#2- COMBINED FUNDS CHECKING	69,631.20	
22-103-175	TEXPOOL	254,341.02	
22-103-000	CASH .....		323,972.22
22-120-311	TAXES RECEIVABLE	35,406.18	
22-120-312	DUE FROM OTHER GOVERNMENT	9,319.86	
22-120-313	DUE FROM OTHER FUNDS	3,676.18	
22-120-315	INVENTORY ASSET	43,974.52	
22-120-000	RECEIVABLES.....		92,376.74
22-622-500	LAND	0.00	
22-622-535	BUILDING	0.00	
22-622-575	LAND/BUILDING	0.00	
22-622-599	CAPITAL OUTLAY		0.00
22-622-000	ROAD & BRIDGE 2.....		0.00
23-100-100	PAYROLL	0.00	
23-100-000	PAYROLL.....		0.00



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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	329,773.76	
23-103-175	TEXPOOL	233,128.59	
23-103-000	CASH .....		562,902.35
23-120-311	TAXES RECEIVABLE	53,118.05	
23-120-312	DUE FROM OTHER GOVERNMENTS	14,682.25	
23-120-313	DUE FROM OTHER FUNDS	5,514.25	
23-120-315	INVENTORY	66,704.86	
23-120-000	RECEIVABLES.....		140,019.41
23-623-500	LAND	0.00	
23-623-535	BUILDING	0.00	
23-623-599	CAPITAL OUTLAY		0.00
23-623-000	ROAD & BRIDGE 3.....		0.00
24-100-100	PAYROLL	0.00	
24-100-000	PAYROLL.....		0.00
24-102-100	A/P CLEARING	0.00	
24-102-000	A/P CLEARING.....		0.00
24-103-100	R&B#4- COMBINED FUNDS CHECKING	59,807.78	
24-103-175	TEXPOOL	104,187.23	
24-103-000	CASH .....		163,995.01
24-120-311	TAXES RECEIVABLE	29,512.36	
24-120-312	DUE FROM OTHER GOVERNMENTS	8,357.46	
24-120-313	DUE FROM OTHER FUNDS	3,138.83	
24-120-315	INVENTORY	6,887.10	
24-120-000	RECEIVABLES.....		47,895.75
24-624-500	LAND	0.00	
24-624-535	BUILDING	0.00	
24-624-599	CAPITAL OUTLAY		0.00
24-624-000	ROAD & BRIDGE 4.....		0.00
25-103-100	BEES-COMBINED FUNDS CHECKING	2,177.67	
25-103-000	CASH .....		2,177.67
26-102-100	A/P CLEARING	0.00	
26-102-000	A/P CLEARING.....		0.00
26-103-100	J.P.#1 JUST.CT.TECH-COMB.FUND CKING	47,161.49	
26-103-000	CASH .....		47,161.49
26-120-313	DUE FROM OTHER FUNDS	148.95	
26-120-000	RECEIVABLES.....		148.95
27-102-100	A/P CLEARING	0.00	
27-102-000	A/P CLEARING.....		0.00
27-103-100	J.P.#2 JUST.CT.TECH-COMB.FUND CKING	10,388.01	
27-103-000	CASH .....		10,388.01

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27-120-313	DUE FROM OTHER FUNDS	27.99	
27-120-000	RECEIVABLES.....		27.99
28-102-100	A/P CLEARING	0.00	
28-102-000	A/P CLEARING.....		0.00
28-103-100	J.P.#3 JUST.CT.TECH-COMB.FUND CKING	5,324.59	
28-103-000	CASH .....		5,324.59
28-120-313	DUE FROM OTHER FUNDS	90.09	
28-120-000	RECEIVABLES.....		90.09
30-103-100	SHERIFF WORK RELEASE-COMB FUND CKIN	983.14	
30-103-000	CASH .....		983.14
31-103-100	COURTHOUSE RESTORATION-COMB.FUND	74,949.81-	
31-103-175	TEXPOOL	0.00	
31-103-000	CASH .....		74,949.81-
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	28,137.44	
34-103-000	CASH .....		28,137.44
34-120-313	DUE FROM OTHER FUNDS	331.18	
34-120-000	RECEIVABLES.....		331.18
35-103-100	LAW LIBRARY-COMBINED FUND CHECKING	159,296.56	
35-103-000	CASH .....		159,296.56
35-120-313	DUE FROM OTHER FUNDS	1,049.55	
35-120-000	RECEIVABLES.....		1,049.55
36-100-100	PAYROLL	0.00	
36-100-000	PAYROLL.....		0.00
36-102-100	A/P CLEARING	0.00	
36-102-000	A/P CLEARING.....		0.00
36-103-136	D. A. FEE CASH ACCT.	11,438.08	
36-103-236	D.A. FEE SEIZURE FUND	18,719.88	
36-103-000	CASH .....		30,157.96
36-999-100	A/P CLEARING ACCOUNT	0.00	
36-999-000	ACCOUNTS PAYABLE.....		0.00
37-103-137	CASH-CONTRABAND SEIZURE	6,706.82	
37-103-000	CONTRABAND SEIZURE.....		6,706.82

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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	519.56	
38-103-175	IHC CO-OP GIN TEXPOOL	18,639.60	
38-103-000	IHC CO-OP GIN CASH.....		19,159.16
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	13,159.22	
39-103-175	B.R. COOPER-TEXPOOL	6,213.70	
39-103-000	IHC B.R. COOPER CASH.....		19,372.92
40-103-100	NAACHO-COMBINED FUND CKING	2,182.63	
40-103-000	CASH .....		2,182.63
41-102-100	A/P CLEARING	0.00	
41-102-000	A/P CLEARING.....		0.00
41-103-100	CITIZEN CORPS(CERT)-COMB.FUND CKING	450.00	
41-103-000	CASH .....		450.00
41-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
41-120-000	RECEIVABLES.....		0.00
42-103-100	HAZARD MITIGATION-COMB.FUND CKING.	428.64-	
42-103-000	CASH .....		428.64-
44-102-100	A/P CLEARING	0.00	
44-102-000	A/P CLEARING.....		0.00
44-103-100	HOMELAND SECURITY-COMB.FUND CHKING	0.00	
44-103-000	CASH .....		0.00
44-120-312	DUE FROM OTHER GOVERNMENT	0.00	
44-120-000	RECEIVABLES.....		0.00
45-100-100	PAYROLL	0.00	
45-100-000	PAYROLL.....		0.00
45-103-100	CHAPTER 19-COMBINED FUNDS CHECKING	623.96-	
45-103-000	CASH .....		623.96-
45-120-312	DUE FROM OTHER GOVERNMENT	0.00	
45-120-000	RECEIVABLES.....		0.00
46-103-100	SAFE ROOM REIMB.PROG.-COMB.FUNDS	6,980.91	
46-103-000	CASH .....		6,980.91
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	7,729.44	
51-103-000	CASH		7,729.44
51-120-313	DUE FROM OTHER FUNDS	65.59	
51-120-000	RECEIVABLES		65.59
52-103-100	CO.CLK.COURT RECORDS PRESERVATION-C	12,200.63	
52-103-000	CASH		12,200.63
52-120-313	DUE FROM OTHER FUNDS	90.00	
52-120-000	RECEIVABLES		90.00
53-103-100	CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN	270,684.20	
53-103-000	CASH		270,684.20
53-120-313	DUE FROM OTHER FUNDS	6,410.00	
53-120-000	RECEIVABLES		6,410.00
55-102-100	A/P CLEARING	0.00	
55-102-000	A/P CLEARING		0.00
55-103-155	F.C. LAW ENFORCEMENT EDUCATION	49.80	
55-103-000	CASH		49.80
55-999-100	A/P CLEARING ACCOUNT	0.00	
55-999-000	ACCOUNTS PAYABLE		0.00
56-100-100	PAYROLL	0.00	
56-100-000	PAYROLL		0.00
56-102-100	A/P CLEARING	0.00	
56-102-000	A/P CLEARING		0.00
56-103-156	CASH-F C SHERIFF FORFEITURE	47,814.04	
56-103-159	CASH-FEDERAL FORFEITURE 2018	533.76	
56-103-000	CASH		48,347.80
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	31,838.52	
59-103-000	CASH		31,838.52
59-120-313	DUE FROM OTHER FUNDS	325.92	
59-120-000	RECEIVABLES		325.92
60-103-100	SINKING-COMBINED FUND CHECKING	118,655.48	
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		118,655.48

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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	2,878.75	
61-103-000	CASH .....		2,878.75
61-120-313	DUE FROM OTHER FUNDS	36.57	
61-120-000	RECEIVABLES.....		36.57
62-103-100	DIST.CLK.COURT RECORDS PRESERVATION	31,058.97	
62-103-000	CASH .....		31,058.97
62-120-313	DUE FROM OTHER FUNDS	221.18	
62-120-000	RECEIVABLES.....		221.18
63-103-100	LEOSE CONST.#1-COMBINED FUNDS CHECK	1,006.88	
63-103-000	CASH .....		1,006.88
64-103-100	LEOSE CONST.#2-COMBINED FUNDS CHECK	678.48	
64-103-000	CASH .....		678.48
65-103-100	LEOSE CONST.#3-COMBINED FUNDS CHECK	2,010.11	
65-103-000	CASH .....		2,010.11
66-103-100	GO BONDS CONST.-COMBINED FUNDS CHEC	17,390.25-	
66-103-166	ICS DEPOSIT	5,536,734.14	
66-103-175	TEXPOOL	0.00	
66-103-000	CASH .....		5,519,343.89
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	16,053.55	
70-103-170	RIGHT OF WAY CASH ACCT.	0.00	
70-103-175	TEXPOOL	82,342.71	
70-103-000	CASH .....		98,396.26
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	0.00	
72-103-000	CASH .....		0.00
72-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
72-120-000	RECEIVABLES.....		0.00
80-103-180	CASH-VETERANS COURT PROGRAM	250.00	
80-103-000	CASH .....		250.00
81-103-100	LAKE-COMBINED FUNDS CHECKING	4,021.21	
81-103-000	CASH .....		4,021.21
82-103-100	LAKE PCT 3-COMBINED FUNDS CKING	484,263.00	
82-103-000	CASH .....		484,263.00
83-103-100	LAKE PCT 4-COMBINED FUNDS CKING	387,000.00	
83-103-000	CASH .....		387,000.00
87-103-187	CASH-JUVENILE PROBATION	2,739.41	
87-103-000	CASH .....		2,739.41
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	53,419.18	
89-103-992	CASH-INTEREST INCOME	13,088.42	
89-103-993	CASH-BASIC PROBATION SUPERVISION	12,390.50	
89-103-994	CASH-COMMUNITY PROGRAMS	5,409.97	
89-103-995	CASH-LOCAL FUNDING FY 2019	135,631.56	
89-103-996	CASH-PRE/POST ADJUDICATION	551.62	
89-103-997	CASH-COMMITMENT DIVERSION	671.76	
89-103-998	CASH-MENTAL HEALTH SERVICES	991.13	
89-103-999	CASH-REGIONALS DIVERSIONS ALTERNATI	6,309.00-	
89-103-000	CASH .....		215,845.14
92-103-100	STATZER-COMBINED FUNDS CHECKING	4,545.71	
92-103-175	TEXPOOL	40,164.61	
92-103-000	CASH .....		44,710.32
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	170.92	
95-100-000	PAYROLL CLEARING ACCOUNT.....		170.92
98-160-100	LAND	341,561.30	
98-160-200	BUILDINGS	4,737,000.00	
98-160-201	ACCUM.DEPRECIATION-BUILDINGS	3,376,677.74-	
98-160-210	AUTOMOBILES AND TRUCKS	2,013,774.80	
98-160-211	ACCUM.DEPR.AUTOS AND TRUCKS	1,436,261.71-	
98-160-215	COMPUTER EQUIPMENT	647,940.20	
98-160-216	ACCUM.DEPR.-COMPUTER EQUIPMENT	647,940.20-	
98-160-220	OFFICE EQUIPMENT	99,653.24	
98-160-221	ACCUM. DEPR.-OFFICE EQUIPMENT	99,653.24-	
98-160-225	RADIO EQUIPMENT	213,359.45	
98-160-226	ACCUM.DEPR.-RADIO EQUIPMENT	201,161.84-	
98-160-227	SECURITY EQUIPMENT	5,578.00	
98-160-228	ACCUM.DEPR.-SECURITY EQUIPMENT	464.83-	
98-160-230	ROADS	17,817,815.13	
98-160-231	ACCUM. DEPRECIATION-ROADS	14,344,578.06-	
98-160-235	BRIDGES	10,687,643.03	
98-160-236	ACCUM. DEPRECIATION-BRIDGES	4,936,832.54-	
98-160-300	ROAD EQUIPMENT	3,376,053.43	
98-160-301	ACCUM.DEPRECIATION-ROAD EQUIPMENT	2,684,312.76-	
98-160-000	CAPITAL ASSETS.....		12,212,495.66
98-271-200	EQUITY ACCOUNT	12,212,495.66-	
98-271-000	EQUITY ACCOUNT.....		12,212,495.66-
99-170-200	DEFERRED PENSION OUTFLOW	1,805,395.00	
99-170-000	DEFERRED PENSION OUTFLOW.....		1,805,395.00
TOTAL ASSETS	=====		20,308,002.05

\*\*\*\*\* LIABILITIES \*\*\*\*\*

10-200-097	DUE TO OTHER GOVERNMENTS-FINES	723,639.47	
10-200-099	DUE TO OTHERS-FINES	2,476,621.92	
10-200-150	ACCRUED SALARY PAYABLE	150,403.37	
10-200-155	ACCRUED FRINGE BENEFITS	67,427.05	
10-200-200	DEFERRED TAX REVENUE	556,989.63	
10-200-205	DEFERRED FINE REVENUE	1,341,644.73	
10-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
10-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	335,279.84-	
10-200-000	LIABILITY ACCOUNT.....		4,981,446.33
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

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10-271-200	EQUITY ACCOUNT	5,401,958.81	
10-271-000	EQUITY ACCOUNT.....		5,401,958.81
11-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
11-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
11-271-200	EQUITY ACCOUNT	129,541.04	
11-271-000	EQUITY ACCOUNT.....		129,541.04
12-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
12-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
12-271-200	EQUITY ACCOUNT	5,843.67	
12-271-000	EQUITY ACCOUNT.....		5,843.67
13-207-097	DUE TO OTHER GOVERNMENTS	5,100.00	
13-207-000	DUE TO FUND.....		5,100.00
13-271-200	EQUITY ACCOUNT	180.00-	
13-271-000	EQUITY ACCOUNT.....		180.00-
14-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
14-200-000	SYSTEM ADDED LIABILITY DEPT.....		0.00
14-271-200	EQUITY ACCOUNT	17,199.60	
14-271-000	EQUITY ACCOUNT.....		17,199.60
16-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
16-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
16-271-200	EQUITY ACCOUNT	17,624.67	
16-271-000	EQUITY ACCOUNT.....		17,624.67
17-271-200	EQUITY ACCOUNT	3,952.17	
17-271-000	EQUITY ACCOUNT.....		3,952.17
18-200-150	ACCRUED SALARY PAYABLE	1,123.70	
18-200-155	ACCRUED FRINGE BENEFITS	629.81	
18-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
18-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		1,753.51
18-271-200	EQUITY ACCOUNT	79,657.55	
18-271-000	EQUITY ACCOUNT.....		79,657.55
19-200-150	ACCRUED SALARY PAYABLE	0.01	
19-200-155	ACCRUED FRINGE BENEFITS	0.00	
19-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
19-200-000	LIABILITY ACCOUNT.....		0.01
19-271-200	EQUITY ACCOUNT	11,212.95	
19-271-000	EQUITY ACCOUNT.....		11,212.95
20-200-150	ACCRUED SALARY PAYABLE	316.17	
20-200-155	ACCRUED FRINGE BENEFITS	58.74	
20-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
20-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		374.91



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20-271-200	EQUITY ACCOUNT	45,723.30	
20-271-000	EQUITY ACCOUNT.....		45,723.30
21-200-150	ACCRUED SALARY PAYABLE	11,400.30	
21-200-155	ACCRUED FRINGE BENEFITS	5,267.57	
21-200-200	DEFERRED TAX REVENUE	30,023.03	
21-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
21-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	19,574.66-	
21-200-000	LIABILITY ACCOUNT.....		27,116.24
21-207-070	DUE TO RIGHT OF WAY	0.00	
21-207-131	DUE TO RD. DIST. 17A	0.00	
21-207-000	DUE TO FUND.....		0.00
21-231-100	LOAN BSB EQUIPMENT	0.00	
21-231-000	LOANS.....		0.00
21-271-200	EQUITY ACCOUNTY	125,551.77	
21-271-000	EQUITY ACCOUNT.....		125,551.77
22-200-150	ACCRUED SALARY PAYABLE	10,957.40	
22-200-155	ACCRUED FRINGE BENEFITS	5,609.02	
22-200-200	DEFERRED TAX REVENUE	33,639.77	
22-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
22-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	2,573.26-	
22-200-000	LIABILITY ACCOUNT.....		47,632.93
22-207-070	DUE TO RIGHT OF WAY	0.00	
22-207-000	DUE TO FUND.....		0.00
22-271-200	EQUITY ACCOUNT	390,287.72	
22-271-000	EQUITY ACCOUNT.....		390,287.72
23-200-150	ACCRUED SALARY PAYABLE	10,785.65	
23-200-155	ACCRUED FRINGE BENEFITS	5,606.58	
23-200-200	DEFERRED TAX REVENUE	50,468.42	
23-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
23-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	12,481.81-	
23-200-000	LIABILITY ACCOUNT.....		54,378.84
23-231-571	LOAN OF CAPITAL EQUIP. PURCHASE	0.00	
23-231-000	LOANS.....		0.00
23-271-200	EQUITY ACCOUNT	670,453.05	
23-271-000	EQUITY ACCOUNT.....		670,453.05
24-200-150	ACCRUED SALARY PAYABLE	9,049.70	
24-200-155	ACCRUED FRINGE BENEFITS	4,413.27	
24-200-200	DEFERRED TAX REVENUE	28,004.13	
24-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
24-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	4,417.15-	
24-200-000	LIABILITY ACCOUNT.....		37,049.95
24-271-200	EQUITY ACCOUNT	255,048.45	
24-271-000	EQUITY ACCOUNT.....		255,048.45
25-271-200	EQUITY ACCOUNT	2,177.67	
25-271-000	EQUITY ACCOUNT.....		2,177.67

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26-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
26-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
26-271-200	EQUITY ACCOUNT	47,297.31	
26-271-000	EQUITY ACCOUNT.....		47,297.31
27-271-200	EQUITY ACCOUNT	10,385.09	
27-271-000	EQUITY ACCOUNT.....		10,385.09
28-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
28-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
28-271-200	EQUITY ACCOUNT	5,489.36	
28-271-000	EQUITY ACCOUNT.....		5,489.36
30-271-200	EQUITY ACCOUNT	983.14	
30-271-000	EQUITY ACCOUNT.....		983.14
31-271-200	EQUITY ACCOUNT	107,332.28-	
31-271-000	EQUITY ACCOUNT.....		107,332.28-
33-271-200	EQUITY ACCOUNT	8,596.74	
33-271-000	EQUITY ACCOUNT.....		8,596.74
34-271-200	EQUITY ACCOUNT	27,602.26	
34-271-000	EQUITY ACCOUNT.....		27,602.26
35-200-910	SYSTEM ADDED LIABILITY LI	300.00-	
35-200-000	LIABILITY ACCOUNT.....		300.00-
35-271-200	EQUITY ACCOUNT	158,976.18	
35-271-000	EQUITY ACCOUNT.....		158,976.18
36-200-150	ACCRUED SALARY PAYABLE	0.00	
36-200-155	ACCRUED FRINGE BENEFITS	0.01	
36-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
36-200-000	LIABILITY ACCOUNT.....		0.01
36-271-200	EQUITY ACCOUNT	33,575.55	
36-271-000	EQUITY ACCOUNT.....		33,575.55
37-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
37-200-000	LIABILITY ACCOUNT.....		0.00
37-207-099	HELD IN TRUST	4,304.46	
37-207-000	DUE TO.....		4,304.46
37-271-200	EQUITY ACCOUNT	2,401.84	
37-271-000	EQUITY ACCOUNT.....		2,401.84
38-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
38-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
38-271-200	EQUITY ACCOUNT	19,094.65	
38-271-000	EQUITY ACCOUNT.....		19,094.65

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39-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
39-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
39-271-200	EQUITY ACCOUNT	19,347.80	
39-271-000	EQUITY ACCOUNT.....		19,347.80
40-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
40-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
40-271-200	EQUITY ACCOUNT	2,363.46	
40-271-000	EQUITY ACCOUNT.....		2,363.46
41-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
41-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
41-207-095	DUE TO OTHER FUNDS	0.00	
41-207-000	DUE TO FUND.....		0.00
41-271-200	EQUITY ACCOUNT	300.00	
41-271-000	EQUITY ACCOUNT.....		300.00
42-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
42-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
42-271-200	EQUITY ACCOUNT	428.64-	
42-271-000	EQUITY ACCOUNT.....		428.64-
44-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
44-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
44-207-095	DUE TO OTHER FUNDS	0.00	
44-207-000	DUE TO FUND.....		0.00
44-271-200	EQUITY ACCOUNT	0.00	
44-271-000	EQUITY ACCOUNT.....		0.00
45-200-150	ACCRUED SALARY PAYABLE	302.00	
45-200-155	ACCRUED FRINGE BENEFITS	0.00	
45-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
45-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		302.00
45-207-095	DUE TO OTHER FUNDS	0.00	
45-207-000	DUE TO FUND.....		0.00
45-271-200	EQUITY ACCOUNT	394.11-	
45-271-000	EQUITY ACCOUNT.....		394.11-
46-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
46-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
46-271-200	EQUITY ACCOUNT	5,783.65	
46-271-000	EQUITY ACCOUNT.....		5,783.65
48-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
48-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
48-271-200	EQUITY ACCOUNT	31,302.43	
48-271-000	EQUITY ACCOUNT.....		31,302.43

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49-271-200	EQUITY ACCOUNT	619.89	
49-271-000	EQUITY ACCOUNT.....		619.89
51-271-200	EQUITY ACCOUNT	7,795.03	
51-271-000	EQUITY ACCOUNT.....		7,795.03
52-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	619.64-	
52-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		619.64-
52-271-200	EQUITY ACCOUNT	12,906.82	
52-271-000	EQUITY ACCOUNT.....		12,906.82
53-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	37,392.00-	
53-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		37,392.00-
53-271-200	EQUITY ACCOUNT	329,172.55	
53-271-000	EQUITY ACCOUNT.....		329,172.55
55-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
55-200-000	LIABILITY ACCOUNT.....		0.00
55-271-200	EQUITY ACCOUNT	49.80	
55-271-000	EQUITY ACCOUNT.....		49.80
56-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
56-200-000	LIABILITY ACCOUNT.....		0.00
56-271-200	EQUITY ACCOUNT	68,831.26	
56-271-000	EQUITY ACCOUNT.....		68,831.26
57-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
57-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
57-271-200	EQUITY ACCOUNT	595.29	
57-271-000	EQUITY ACCOUNT.....		595.29
59-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	675.00-	
59-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		675.00-
59-271-200	EQUITY ACCOUNT	32,601.59	
59-271-000	EQUITY ACCOUNT.....		32,601.59
60-200-200	DEFERRED REVENUE	0.00	
60-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
60-200-000	LIABILITY ACCOUNT.....		0.00
60-271-200	EQUITY ACCOUNT	85,876.32	
60-271-000	EQUITY ACCOUNT.....		85,876.32
61-271-200	EQUITY ACCOUNT	2,838.24	
61-271-000	EQUITY ACCOUNT.....		2,838.24
62-271-200	EQUITY ACCOUNT	30,620.31	
62-271-000	EQUITY ACCOUNT.....		30,620.31
63-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
63-200-000	LIABILITY ACCOUNT.....		0.00

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63-271-200	EQUITY ACCOUNT	1,006.88	
63-271-000	EQUITY ACCOUNT.....		1,006.88
64-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
64-200-000	LIABILITY ACCOUNT.....		0.00
64-271-200	EQUITY ACCOUNT	678.48	
64-271-000	EQUITY ACCOUNT.....		678.48
65-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
65-200-000	LIABILITY ACCOUNT.....		0.00
65-271-200	EQUITY ACCOUNT	2,010.11	
65-271-000	EQUITY ACCOUNT.....		2,010.11
66-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	4,166.30-	
66-200-000	LIABILITY ACCOUNT.....		4,166.30-
66-231-200	2017 GO BONDS PAYABLE	0.00	
66-231-000	2017 GO BONDS PAYABLE.....		0.00
66-271-200	EQUITY ACCOUNT	5,526,895.58	
66-271-000	EQUITY ACCOUNT.....		5,526,895.58
67-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
67-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
67-271-200	EQUITY ACCOUNT	5,815.95-	
67-271-000	EQUITY ACCOUNT.....		5,815.95-
70-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
70-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
70-200-000	LIABILITY ACCOUNT.....		0.00
70-271-200	EQUITY ACCOUNT	98,107.48	
70-271-000	EQUITY ACCOUNT.....		98,107.48
71-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
71-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
71-271-200	EQUITY ACCOUNT	0.00	
71-271-000	EQUITY ACCOUNT.....		0.00
72-200-910	SYSTEM ADDEND LIABILITY LINE-ITEM	0.00	
72-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
72-271-200	EQUITY ACCOUNT	3,297.94-	
72-271-000	EQUITY ACCOUNT.....		3,297.94-
80-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
80-200-000	LIABILITY ACCOUNT.....		0.00
80-271-200	EQUITY ACCOUNT	250.00	
80-271-000	EQUITY ACCOUNT.....		250.00
81-200-910	SYSTEM ADDED LIABILITY LINE ITEM	30,992.00-	
81-200-000	SYSTEM ADDED LIABILITY DEPT.....		30,992.00-

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81-271-200	EQUITY ACCOUNT	35,013.21	
81-271-000	EQUITY ACCOUNT.....		35,013.21
82-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
82-200-000	SYSTEM ADDED LIABILITY DEPT.....		0.00
82-271-200	EQUITY ACCOUNT	484,263.00	
82-271-000	EQUITY ACCOUNT.....		484,263.00
83-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
83-200-000	SYSTEM ADDED LIABILITY DEPT.....		0.00
83-271-200	EQUITY ACCOUNT	387,000.00	
83-271-000	EQUITY ACCOUNT.....		387,000.00
87-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
87-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
87-202-319	A/P RESTITUTION-JUVENILE PROBATION	0.00	
87-202-000	ACCOUNTS PAYABLE.....		0.00
87-271-200	EQUITY ACCOUNT	2,431.57	
87-271-000	EQUITY.....		2,431.57
88-271-200	EQUITY ACCOUNT	0.00	
88-271-000	EQUITY ACCOUNT.....		0.00
89-220-189	DEFERRED REVENUE	0.00	
89-220-000	DEFERRED REVENUE.....		0.00
89-271-200	EQUITY ACCOUNT	50,047.11	
89-271-000	EQUITY ACCOUNT.....		50,047.11
92-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
92-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
92-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
92-271-200	EQUITY ACCOUNT	44,570.41	
92-271-000	EQUITY ACCOUNT.....		44,570.41
93-200-910	SYSTEM ADDED LIABILITY	0.00	
93-200-000	LIABILITY ACCOUNT.....		0.00
93-271-200	EQUITY ACCOUNT	100.00	
93-271-000	EQUITY ACCOUNT.....		100.00
95-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
95-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
95-271-200	DEPOSITS	24.36	
95-271-000	EQUITY ACCOUNT.....		24.36
99-200-240	ACCRUED INTEREST	109,948.00	
99-200-250	GENERAL OBLIGATION BOND	6,090,000.00	
99-200-251	GOB-CURRENT PORTION	60,000.00	
99-200-255	BOND DISCOUNT CURRENT	2,699.60-	

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99-200-256	BOND DISCOUNT	63,440.69-
99-200-257	BOND PREMIUM CURRENT	10,976.99
99-200-258	BOND PREMIUM	257,959.36
99-200-275	NOTES PAYABLE	0.00
99-200-277	NOTE #16240648-SHERIFF	0.00
99-200-278	NOTE #16308936-SHERIFF	0.00
99-200-279	NOTE #16291000-R&B#3	0.00
99-200-280	NOTE #16295968-R&B#3	0.00
99-200-281	ODYSSEY #16235752-GENERAL	0.00
99-200-310	CAPITAL LEASE-CURRENT PORTION	89,024.03
99-200-350	ACCRUED COMPENSATION	179,813.42
99-200-400	NET PENSION LIABILITY	2,174,592.00
99-200-450	DEFERRED PENSION IN FLOW	204,393.00
99-200-000	GOVERNMENTAL DEBT.....	9,110,566.51
99-271-200	EQUITY ACCOUNT	7,305,171.51-
99-271-000	EQUITY.....	7,305,171.51-

NET INCOME -----1,201,434.24-

TOTAL LIABILITIES=====20,308,002.05