

Fannin County Texas



INCOME STATEMENT AND BALANCE SHEET

NOVEMBER 2019

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

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

| | | |
|---|------------|------------|
| 10-300-110 UNENCUMBERED FUND BALANCE | 0.00 | |
| 10-300-000 CASH | | 0.00 |
| 10-310-110 CURRENT TAXES | 680,948.83 | |
| 10-310-120 DELINQUENT TAXES | 40,231.26 | |
| 10-310-000 PROPERTY TAXES..... | | 721,180.09 |
| 10-318-120 PAY N LIEU TAX/GRASSLAND | 1,143.00 | |
| 10-318-121 PAY N LIEU TAX/UPPER TRINITY | 11,286.17 | |
| 10-318-122 TAX ABATEMENT/APPLICATION | 17,300.00 | |
| 10-318-130 COURT COSTS/ARREST FEES | 22,868.00 | |
| 10-318-132 ATTORNEYS & DOCTORS | 0.05 | |
| 10-318-140 TAX ON MIXED DRINKS | 4,520.29 | |
| 10-318-160 SALES TAX REVENUES | 183,573.30 | |
| 10-318-000 OTHER TAXES..... | | 240,690.81 |
| 10-319-420 JAIL PAY PHONE COMMISSION | 18,551.86 | |
| 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..... | | 18,551.86 |
| 10-320-200 ALCOHLCIC BEVERAGE LICENSE | 52.00 | |
| 10-320-300 SEWAGE PERMITS/INSPECTIONS | 19,050.56 | |
| 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..... | | 19,102.56 |
| 10-321-200 COMMISSIONS ON CAR REGIST | 15,040.20 | |
| 10-321-250 COMMISSION ON CAR TITLES | 6,335.00 | |
| 10-321-251 COMM.ON SALES TAX COLLECTIONS | 0.00 | |
| 10-321-252 TOLL COLLECTIONS | 136.24 | |
| 10-321-901 TAX CERTIFICATES | 1,582.86 | |
| 10-321-000 FEES OF TAX COLLECTOR..... | | 23,094.30 |
| 10-330-396 RIFLE RESISTANT BODY ARMOR 3439801 | 0.00 | |
| 10-330-403 TEAM REDEVELOPMENT TRAINING | 0.00 | |
| 10-330-437 INDIGENT DEFENSE GRANT | 8,819.50 | |
| 10-330-000 GRANTS..... | | 8,819.50 |
| 10-340-135 FAMILY PROTECTION FEE | 420.82 | |
| 10-340-400 COUNTY JUDGE FEES | 0.00 | |
| 10-340-403 COUNTY CLERK FEES | 0.00 | |
| 10-340-450 DISTRICT CLERK FEES | 10,917.73 | |
| 10-340-455 J. P. #1 FEES | 0.00 | |
| 10-340-456 J. P. #2 FEES | 2,349.40 | |
| 10-340-457 J. P. #3 FEES | 0.00 | |
| 10-340-475 DISTRICT ATTORNEY FEES | 9.72 | |
| 10-340-480 BOND APPLICATION FEE | 0.00 | |
| 10-340-484 ELECTION REIMBURSEMENTS | 0.00 | |
| 10-340-551 CONSTABLE PCT. 1 FEES | 430.00 | |

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| 10-340-552 | CONSTABLE PCT. 2 FEES | 1,080.00 |
| 10-340-553 | CONSTABLE PCT. 3 FEES | 140.00 |
| 10-340-560 | SHERIFF FEES | 1,811.41 |
| 10-340-573 | BOND SUPERVISION FEES | 14,764.12 |
| 10-340-600 | D.C.6TH COURT OF APPEALS FEE | 302.66 |
| 10-340-601 | C.C.6TH COURT OF APPEALS FEE | 0.00 |
| 10-340-652 | SUBDIVISION FEES | 1,155.45 |
| 10-340-653 | ZONING APPLICATION FEES | 0.00 |
| 10-340-654 | FLOOD PLAIN FEES | 0.00 |
| 10-340-655 | BUILDING PERMITS | 0.00 |
| 10-340-900 | OTHER FEES | 0.00 |
| 10-340-000 | FEES OF OFFICE..... | 33,381.31 |
| 10-350-455 | J. P. #1 FINES | 0.00 |
| 10-350-456 | J. P. #2 FINES | 336.00 |
| 10-350-457 | J. P. #3 FINES | 0.00 |
| 10-350-000 | FINES..... | 336.00 |
| 10-352-100 | 10% COMM.ON SURETY BAIL BOND FEE | 229.50 |
| 10-352-201 | BOND FORFEITURES | 625.00 |
| 10-352-000 | FINES & FORFEITURES..... | 854.50 |
| 10-360-100 | INTEREST EARNINGS | 12,611.74 |
| 10-360-110 | INTEREST EARNINGS BUSINESS MONEY FU | 2,290.21 |
| 10-360-000 | INTEREST EARNINGS..... | 14,901.95 |
| 10-364-162 | SALE OF ASSETS LAND/BUILDING | 0.00 |
| 10-364-163 | SALE OF EQUIPMENT | 20,605.79 |
| 10-364-000 | SALE OF ASSETS LAND/BUILDING..... | 20,605.79 |
| 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 | 2,689.21 |
| 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 | 2,516.00 |
| 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 | 2,707.19 |
| 10-370-151 | ASST. DA LONGEVITY PAY | 1,260.00 |
| 10-370-152 | HB 9 D.A. SUPPLEMENTAL FUNDS | 0.00 |
| 10-370-162 | COURT REPORTER SERVICE FEE | 907.93 |
| 10-370-163 | ADM.OF COURT JUSTICE 10% SB 1417 | 39.28 |
| 10-370-164 | TIME PAYMENT FEE 40% SB 1417 | 157.18 |
| 10-370-166 | JUDICIAL SUPP.FEE(60 CENTS) | 46.36 |
| 10-370-167 | JUROR REIMB.FEE | 312.76 |
| 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 | 120.00 |
| 10-370-453 | REIMB.CEC ODYSSEY SAAS | 0.00 |
| 10-370-509 | CANDY MACHINE COMMISSION | 0.00 |
| 10-370-510 | DR. PEPPER COMMISSION | 0.00 |

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| 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..... | | 13,285.13 |
| 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 | 442.31 | |
| 11-340-651 | JUSTICE OF PEACE FEES | 192.96 | |
| 11-340-000 | FEES OF OFFICE..... | | 635.27 |
| 11-360-100 | INTEREST EARNINGS | 56.03 | |
| 11-360-000 | INTEREST EARNINGS..... | | 56.03 |
| 12-300-112 | BEGINNING CASH BALANCE | 0.00 | |
| 12-300-000 | CASH | | 0.00 |
| 12-360-100 | INTEREST EARNINGS | 1.69 | |
| 12-360-000 | INTEREST EARNINGS..... | | 1.69 |
| 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 | 1,260.00 | |
| 13-345-000 | BONDS..... | | 1,260.00 |
| 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 | 64.32 | |
| 14-370-457 | JP3 SECURITY FEE | 0.00 | |
| 14-370-000 | MISCELLANEOUS INCOME..... | | 64.32 |
| 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 | 0.00 | |
| 17-370-000 | MISCELLANEOUS..... | | 0.00 |

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| 18-300-118 | BEGINNING CASH BALANCE | 0.00 | |
| 18-300-000 | CASH | | 0.00 |
| 18-360-100 | INTEREST EARNINGS | 35.46 | |
| 18-360-000 | INTEREST EARNINGS..... | | 35.46 |
| 18-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 18-370-131 | SUBSCRIPTION/IMAGES FEES | 437.50 | |
| 18-370-133 | CO.CLERK PRESERVE REC FEE | 0.00 | |
| 18-370-000 | MISCELLANEOUS INCOME..... | | 437.50 |
| 19-300-119 | BEGINNING CASH BALANCE | 0.00 | |
| 19-300-000 | CASH | | 0.00 |
| 19-360-100 | INTEREST EARNINGS | 6.45 | |
| 19-360-000 | INTEREST EARNINGS..... | | 6.45 |
| 19-370-136 | DIST.CLK.PRES.REC.FEE | 499.75 | |
| 19-370-000 | MISCELLEANEOUS INCOME..... | | 499.75 |
| 20-300-120 | BEGINNING CASH BALANCE | 0.00 | |
| 20-300-000 | CASH | | 0.00 |
| 20-360-100 | INTEREST EARNINGS | 30.52 | |
| 20-360-000 | INTEREST EARNINGS..... | | 30.52 |
| 20-370-135 | CO.OFFICE REC.MNGMT.FEE | 754.48 | |
| 20-370-000 | MISCELLENEOUS INCOME..... | | 754.48 |
| 21-300-121 | BEGINNING CASH BALANCE | 0.00 | |
| 21-300-000 | TOTAL REV/TRANSFERS..... | | 0.00 |
| 21-310-110 | CURRENT TAXES | 43,083.85 | |
| 21-310-120 | DELINQUENT TAXES | 2,545.45 | |
| 21-310-000 | PROPERTY TAXES..... | | 45,629.30 |
| 21-318-120 | PAY N LIEU TAX/GRASSLAND | 0.00 | |
| 21-318-121 | PAY N LIEU TAX/UPPER TRINITY | 684.73 | |
| 21-318-160 | SALES TAX REVENUES | 10,552.18 | |
| 21-318-000 | OTHER TAXES..... | | 11,236.91 |
| 21-321-200 | CAR REGISTRATION/SALES TAX | 0.00 | |
| 21-321-300 | COUNTY'S ADDITIONAL \$10 | 9,378.89 | |
| 21-321-000 | FEES OF TAX COLLECTOR..... | | 9,378.89 |
| 21-330-200 | FEMA GRANT | 38,384.23 | |
| 21-330-000 | GRANTS..... | | 38,384.23 |
| 21-350-403 | COUNTY CLERK FINES | 0.00 | |
| 21-350-450 | DISTRICT CLERK FINES | 1,224.74 | |
| 21-350-455 | J. P. #1 FINES | 0.00 | |
| 21-350-456 | J. P. #2 FINES | 2,486.08 | |
| 21-350-457 | J. P. #3 FINES | 0.00 | |
| 21-350-000 | FINES..... | | 3,710.82 |
| 21-360-100 | INTEREST EARNINGS | 105.65 | |
| 21-360-000 | INTEREST EARNINGS..... | | 105.65 |

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| 21-364-162 | LAND/BUILDING | 0.00 | |
| 21-364-163 | SALE OF EQUIPMENT | 0.00 | |
| 21-364-000 | SALE OF EQUIPMENT..... | | 0.00 |
| 21-370-100 | PROPERTY LEASE | 0.00 | |
| 21-370-120 | STATE LATERAL ROAD | 8,459.87 | |
| 21-370-125 | TDT. WEIGHT FEES | 11,531.40 | |
| 21-370-130 | REFUNDS & MISCELLANEOUS | 140.50 | |
| 21-370-140 | PROCEEDS OF LOAN | 0.00 | |
| 21-370-145 | REIMBURSEMENT OF MATERIALS | 5,864.80 | |
| 21-370-000 | MISCELLANEOUS REVENUES..... | | 25,996.57 |
| 22-300-122 | BEGINNING CASH BALANCE | 0.00 | |
| 22-300-000 | TOTAL REV/TRANSFERS..... | | 0.00 |
| 22-310-110 | CURRENT TAXES | 50,186.96 | |
| 22-310-120 | DELINQUENT TAXES | 2,965.13 | |
| 22-310-000 | PROPERTY TAXES..... | | 53,152.09 |
| 22-318-120 | PAY N LIEU TAX/GRASSLAND | 0.00 | |
| 22-318-121 | PAY N LIEU TAX/UPPER TRINITY | 797.62 | |
| 22-318-160 | SALES TAX REVENUES | 12,291.88 | |
| 22-318-000 | OTHER TAXES..... | | 13,089.50 |
| 22-321-200 | CAR REGISTRATION/SALES TAX | 0.00 | |
| 22-321-300 | COUNTY'S ADDITIONAL \$10 | 10,925.15 | |
| 22-321-000 | FEES OF TAX COLLECTOR..... | | 10,925.15 |
| 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 | 1,426.67 | |
| 22-350-455 | J. P. #1 FINES | 0.00 | |
| 22-350-456 | J. P. #2 FINES | 2,895.93 | |
| 22-350-457 | J. P. #3 FINES | 0.00 | |
| 22-350-000 | FINES..... | | 4,322.60 |
| 22-360-100 | INTEREST EARNINGS | 1,000.12 | |
| 22-360-000 | INTEREST EARNINGS..... | | 1,000.12 |
| 22-364-163 | SALE OF EQUIPMENT | 0.00 | |
| 22-364-000 | SALE OF EQUIPMENT..... | | 0.00 |
| 22-370-120 | STATE LATERAL ROAD | 9,854.63 | |
| 22-370-125 | TDT WEIGHT FEES | 13,432.55 | |
| 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 | 522.90 | |
| 22-370-150 | TRENTON HIGH MEADOWS SUBDIVISION | 1,400.00 | |
| 22-370-000 | MISCELLANEOUS REVENUES..... | | 25,210.08 |
| 23-300-123 | BEGINNING CASH BALANCE | 0.00 | |
| 23-300-000 | CASH | | 0.00 |

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| 23-310-110 | CURRENT TAXES | 75,280.43 | |
| 23-310-120 | DELINQUENT TAXES | 4,447.66 | |
| 23-310-000 | PROPERTY TAXES..... | | 79,728.09 |
| 23-318-120 | PAY N LIEU TAX/GRASSLAND | 0.00 | |
| 23-318-121 | PAY N LIEU TAX/UPPER TRINITY | 1,196.44 | |
| 23-318-160 | SALES TAX REVENUES | 18,437.82 | |
| 23-318-000 | OTHER TAXES..... | | 19,634.26 |
| 23-321-200 | CAR REGISTRATION/SALES TAX | 0.00 | |
| 23-321-300 | COUNTY'S ADDITIONAL \$10 | 16,387.70 | |
| 23-321-000 | FEES OF TAX COLLECTOR..... | | 16,387.70 |
| 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 | 2,140.00 | |
| 23-350-455 | J. P. #1 FINES | 0.00 | |
| 23-350-456 | J. P. #2 FINES | 4,343.92 | |
| 23-350-457 | J. P. #3 FINES | 0.00 | |
| 23-350-000 | FINES..... | | 6,483.92 |
| 23-360-100 | INTEREST EARNINGS | 1,030.34 | |
| 23-360-000 | INTEREST EARNINGS..... | | 1,030.34 |
| 23-364-162 | LAND/BUILDING | 0.00 | |
| 23-364-163 | SALE OF EQUIPMENT | 14,245.00 | |
| 23-364-000 | SALE OF ASSETS..... | | 14,245.00 |
| 23-370-120 | STATE LATERAL ROAD | 14,781.95 | |
| 23-370-125 | TDT WEIGHT FEES | 20,148.82 | |
| 23-370-130 | REFUNDS & MISCELLANEOUS | 1,044.19 | |
| 23-370-139 | RESTITUTION | 0.00 | |
| 23-370-140 | PROCEEDS OF LOANS | 0.00 | |
| 23-370-145 | REIMBURSEMENT OF MATERIALS | 2,640.03 | |
| 23-370-000 | MISCELLANEOUS REVENUES..... | | 38,614.99 |
| 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 | 42,851.29 | |
| 24-310-120 | DELINQUENT TAXES | 2,531.74 | |
| 24-310-000 | PROPERTY TAXES..... | | 45,383.03 |
| 24-318-120 | PAY N LIEU TAX/GRASSLAND | 0.00 | |
| 24-318-121 | PAY N LIEU TAX/UPPER TRINITY | 681.04 | |
| 24-318-160 | SALES TAX REVENUES | 10,495.22 | |
| 24-318-000 | OTHER TAXES..... | | 11,176.26 |
| 24-321-200 | CAR REGISTRATION/SALES TAX | 0.00 | |
| 24-321-300 | COUNTY'S ADDITIONAL \$10 | 9,328.26 | |
| 24-321-000 | FEES OF TAX COLLECTOR..... | | 9,328.26 |
| 24-330-200 | FEMA GRANT | 54,433.72 | |
| 24-330-000 | GRANTS..... | | 54,433.72 |

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| 24-350-403 | COUNTY CLERK FINES | 0.00 | |
| 24-350-450 | DISTRICT CLERK FINES | 1,218.15 | |
| 24-350-455 | J. P. #1 FINES | 0.00 | |
| 24-350-456 | J. P. #2 FINES | 2,472.67 | |
| 24-350-457 | J. P. #3 FINES | 0.00 | |
| 24-350-000 | FINES..... | | 3,690.82 |
| 24-360-100 | INTEREST EARNING | 747.54 | |
| 24-360-000 | INTEREST EARNINGS..... | | 747.54 |
| 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 | 8,414.22 | |
| 24-370-125 | TDT WEIGHT FEES | 11,469.16 | |
| 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 | 981.44 | |
| 24-370-146 | SALE OF RECYCLED MATERIALS | 0.00 | |
| 24-370-147 | OFFICE RENTAL | 0.00 | |
| 24-370-000 | MISCELLANEOUS REVENUES..... | | 20,864.82 |
| 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 | 23.71 | |
| 26-360-000 | INTEREST EARNINGS..... | | 23.71 |
| 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 | 4.41 | |
| 27-360-000 | INTEREST EARNINGS..... | | 4.41 |
| 27-370-456 | J.P.#2 TECHNOLOGY FEES | 257.28 | |
| 27-370-000 | MISCELLANEOUS INCOME..... | | 257.28 |
| 28-300-128 | BEGINNING CASH | 0.00 | |
| 28-300-000 | CASH | | 0.00 |
| 28-360-100 | INTEREST EARNINGS | 2.96 | |
| 28-360-000 | INTEREST EARNINGS..... | | 2.96 |
| 28-370-456 | J.P.#3 TECHNOLOGY FEES | 0.00 | |
| 28-370-000 | MISCELLANEOUS INCOME..... | | 0.00 |

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| 30-360-100 | INTEREST EARNINGS | 0.00 | |
| 30-360-000 | INTEREST EARNINGS..... | | 0.00 |
| 30-370-569 | SHERIFF WORK RELEASE | 0.00 | |
| 30-370-000 | MISCELLANEOUS INCOME..... | | 0.00 |
| 31-300-131 | BEGINNING CASH BALANCE | 0.00 | |
| 31-300-000 | CASH | | 0.00 |
| 31-330-510 | COURTHOUSE RESTORATION | 0.00 | |
| 31-330-000 | GRANT INCOME..... | | 0.00 |
| 31-370-131 | RESTORATION DONATIONS | 0.00 | |
| 31-370-000 | MISCELLANEOUS INCOME..... | | 0.00 |
| 33-300-133 | BEGINNING CASH BALANCE | 0.00 | |
| 33-300-000 | CASH | | 0.00 |
| 33-340-480 | APPLICATION FEE | 0.00 | |
| 33-340-000 | BAIL BOND APPLICATION FEE..... | | 0.00 |
| 34-300-134 | BEGINNING CASH BALANCE | 0.00 | |
| 34-300-000 | CASH | | 0.00 |
| 34-360-100 | INTEREST INCOME | 15.55 | |
| 34-360-000 | INTEREST INCOME..... | | 15.55 |
| 34-370-450 | DISTRICT CT.RECORDS ARCHIVE FEE | 918.08 | |
| 34-370-000 | MISCELLANEOUS INCOME..... | | 918.08 |
| 35-340-403 | COUNTY CLERK FEES | 0.00 | |
| 35-340-450 | DISTRICT CLERK FEES | 2,118.63 | |
| 35-340-000 | FEES OF OFFICE..... | | 2,118.63 |
| 35-360-100 | INTEREST EARNINGS | 85.21 | |
| 35-360-000 | INTEREST EARNINGS..... | | 85.21 |
| 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 | 145.00 | |
| 36-340-000 | FEES OF OFFICE..... | | 145.00 |
| 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 | 1.12 | |
| 36-360-236 | INTEREST EARNINGS-SEIZURE FUND | 0.21 | |
| 36-360-000 | INTEREST EARNINGS..... | | 1.33 |
| 36-370-130 | REFUNDS & MISCELLANEOUS | 288.18 | |
| 36-370-319 | RESTITUTION | 0.00 | |
| 36-370-000 | MISCELLANEOUS..... | | 288.18 |

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| 37-360-100 | INTEREST EARNINGS | 10.52 | |
| 37-360-000 | INTEREST EARNINGS..... | | 10.52 |
| 37-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 37-370-000 | MISCELLANEOUS..... | | 0.00 |
| 38-360-100 | INTEREST EARNINGS | 64.95 | |
| 38-360-000 | INTEREST EARNINGS..... | | 64.95 |
| 39-300-110 | UNENCUMBERED FUND BALANCE | 0.00 | |
| 39-300-000 | CASH | | 0.00 |
| 39-360-100 | INTEREST EARNINGS | 28.44 | |
| 39-360-000 | INTEREST EARNINGS..... | | 28.44 |
| 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 | 100.00 | |
| 41-370-000 | MISCELLANEOUS..... | | 100.00 |
| 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 | 574.86 | |
| 45-330-000 | GRANT INCOME..... | | 574.86 |
| 46-300-146 | BEGINNING CASH BALANCE | 0.00 | |
| 46-300-000 | CASH | | 0.00 |
| 46-330-475 | SAFE ROOM REIMBURSEMENT DR-4029 | 0.00 | |
| 46-330-476 | ADMINISTRATIVE FEE | 0.00 | |
| 46-330-000 | GRANT INCOME..... | | 0.00 |
| 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 |

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| 50-300-150 | BEGINNING CASH BALANCE | 0.00 | |
| 50-300-000 | CASH | | 0.00 |
| 50-370-403 | LOCAL FUNDING | 0.00 | |
| 50-370-000 | MISCELLANEOUS INCOME..... | | 0.00 |
| 51-300-151 | BEGINNING CASH BALANCE | 0.00 | |
| 51-300-000 | CASH | | 0.00 |
| 51-370-440 | CO.CLK.CO.& DIST.CT.TECHNOLOGY FEE | 0.00 | |
| 51-370-000 | CO.CLK.MISCELLANEOUS INCOME..... | | 0.00 |
| 52-360-100 | INTEREST EARNINGS | 6.96 | |
| 52-360-000 | INTEREST EARNINGS..... | | 6.96 |
| 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 | 8,941.88 | |
| 56-352-300 | PLEA BARGAIN AGREEMENT | 0.00 | |
| 56-352-432 | LIVESTOCK SEIZURE | 0.00 | |
| 56-352-000 | OTHER FOREITURES..... | | 8,941.88 |
| 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 | 7.88 | |
| 56-360-159 | INTEREST EARNINGS-FEDERAL FORF 2018 | 0.00 | |
| 56-360-000 | INTEREST EARNINGS..... | | 7.88 |
| 56-370-108 | FEDERAL OT REIMBURSEMENT | 0.00 | |
| 56-370-130 | REFUNDS & MISCELLANEOUS | 1,080.00 | |
| 56-370-000 | MISCELLANEOUS..... | | 1,080.00 |
| 56-390-140 | TRANSFERS IN | 0.00 | |
| 56-390-000 | TRANSFERS..... | | 0.00 |

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| 57-300-157 | BEGINNING CASH BALANCE | 0.00 | |
| 57-300-000 | CASH | | 0.00 |
| 57-360-100 | INTEREST EARNINGS | 0.00 | |
| 57-360-000 | INTEREST INCOME | | 0.00 |
| 57-370-560 | SHERIFF K-9 UNIT | 0.00 | |
| 57-370-000 | MISCELLANEOUS INCOME | | 0.00 |
| 59-300-159 | BEGINNING CASH BALANCE | 0.00 | |
| 59-300-000 | CASH | | 0.00 |
| 59-360-100 | INTEREST EARNINGS | 14.53 | |
| 59-360-000 | INTEREST EARNINGS | | 14.53 |
| 59-370-425 | DRUG COURT FEE | 152.37 | |
| 59-370-000 | DRUG COURT INCOME | | 152.37 |
| 60-300-110 | BEGINNING CASH BALANCE | 0.00 | |
| 60-300-000 | CASH | | 0.00 |
| 60-310-110 | CURRENT TAXES | 66,837.70 | |
| 60-310-120 | DELINQUENT TAXES | 1,641.66 | |
| 60-310-260 | CURRENT TAXES SERIES '98 | 0.00 | |
| 60-310-262 | DELINQUENT TAXES SERIES '98 | 0.00 | |
| 60-310-000 | PROPERTY TAXES | | 68,479.36 |
| 60-318-120 | PAY N LIEU TAX/GRASSLAND | 0.00 | |
| 60-318-121 | PAY N LIEU TAX/UPPER TRINITY | 144.00 | |
| 60-318-000 | OTHER TAXES | | 144.00 |
| 60-360-100 | INTEREST EARNINGS | 0.00 | |
| 60-360-200 | INTEREST, 2017 GO BONDS | 0.00 | |
| 60-360-300 | INTEREST, 2018 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 | 55.20 | |
| 61-370-000 | DIST.CLK.MISCELLANEOUS INCOME | | 55.20 |
| 62-300-162 | BEGINNING CASH BALANCE | 0.00 | |
| 62-300-000 | CASH | | 0.00 |
| 62-360-100 | INTEREST EARNINGS | 16.40 | |
| 62-360-000 | INTEREST EARNINGS | | 16.40 |
| 62-370-133 | DIST.CLK.COURT RECORDS PRESERVATION | 675.33 | |
| 62-370-000 | DIST.CLK.COURT MISCELLANEOUS INCOME | | 675.33 |
| 63-300-151 | BEGINNING CASH BALANCE | 0.00 | |
| 63-300-000 | CASH | | 0.00 |

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| 63-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 63-370-160 | PEACE OFFICER ALLOCATION | 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 | |
| 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 | 9,025.17 | |
| 66-360-000 | INTEREST EARNINGS..... | | 9,025.17 |
| 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 |
| 68-300-168 | BEGINNING CASH BALANCE | 0.00 | |
| 68-300-000 | CASH | | 0.00 |
| 68-360-100 | INTEREST EARNING LEGEND BANK | 0.00 | |
| 68-360-168 | INTEREST EARNINGS BUSINESS MONEY FU | 23,126.21 | |
| 68-360-000 | INTEREST EARNINGS..... | | 23,126.21 |
| 68-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 68-370-000 | MISCELLANEOUS..... | | 0.00 |
| 70-360-100 | INTEREST EARNINGS | 293.58 | |
| 70-360-000 | INTEREST EARNINGS..... | | 293.58 |
| 71-330-475 | INVESTIGATOR CRIMES AGAINST WOMEN | 0.00 | |
| 71-330-000 | GRANT INCOME..... | | 0.00 |
| 72-330-560 | INVESTIGATOR CRIMES AGAINST CHILDRE | 0.00 | |
| 72-330-000 | GRANT INCOME..... | | 0.00 |
| 78-300-120 | UNENCUMBERED FUND BALANCE | 0.00 | |
| 78-300-000 | CASH | | 0.00 |

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| 79-300-122 | UNENCUMBERED FUND BALANCE | 0.00 | |
| 79-300-000 | CASH | | 0.00 |
| 79-319-179 | FOR MAINTENANCE OF ROADS | 750.00 | |
| 79-319-000 | RAW WATER PIPELINE..... | | 750.00 |
| 80-300-180 | BEGINNING CASH BALANCE | 0.00 | |
| 80-300-000 | CASH | | 0.00 |
| 80-370-130 | MISCELLANEOUS | 0.00 | |
| 80-370-180 | PROGRAM FEES | 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 | |
| 81-318-182 | YEAR 2 PAYMENT | 0.00 | |
| 81-318-000 | NORTH TEX MUNICIPAL WATER DIST..... | | 0.00 |
| 82-300-123 | UNENCUMBERED FUND BALANCE | 0.00 | |
| 82-300-000 | CASH | | 0.00 |
| 82-318-182 | YEAR 1 PAYMENT | 0.00 | |
| 82-318-000 | NORTH TEX MUNICIPAL WATER DIST..... | | 0.00 |
| 82-319-182 | FOR MAINTENANCE OF ROADS | 0.00 | |
| 82-319-000 | RAW WATER PIPELINE..... | | 0.00 |
| 83-300-124 | UNENCUMBERED FUND BALANCE | 0.00 | |
| 83-300-000 | CASH | | 0.00 |
| 83-318-183 | YEAR 1 PAYMENT | 0.00 | |
| 83-318-000 | NORTH TEXAS MUNICIPAL WATER DIST..... | | 0.00 |
| 83-319-183 | FOR MAINTENANCE OF ROADS | 0.00 | |
| 83-319-000 | RAW WATER PIPELINE..... | | 0.00 |
| 84-300-110 | UNENCUMBERED FUND BALANCE | 0.00 | |
| 84-300-000 | CASH | | 0.00 |
| 84-318-184 | PERSONNEL INCOME YEAR 1 | 0.00 | |
| 84-318-185 | EMERGENCY RADIO IMP.INC.YEAR 1 | 0.00 | |
| 84-318-186 | VEHICLE OR SPEC EQUIP INC YEAR 1 | 0.00 | |
| 84-318-250 | DRUG SCREENING/PSYCHOLOGICAL INC YE | 0.00 | |
| 84-318-395 | UNIFORMS INCOME YEAR 1 | 0.00 | |
| 84-318-427 | TRAINING INCOME YEAR 1 | 0.00 | |
| 84-318-000 | NORTH TEXAS MUNICIPAL WATER DIST..... | | 0.00 |
| 84-319-184 | PERSONNEL INCOME YEAR 2 | 0.00 | |
| 84-319-186 | VEHICLE OR SPEC EQUIP INC YEAR 2 | 0.00 | |
| 84-319-250 | DRUG SCREEN/PSYCHOLOGICAL INC YE | 0.00 | |
| 84-319-395 | UNIFORMS INCOME YEAR 2 | 0.00 | |
| 84-319-427 | TRAINING INCOME YEAR 2 | 0.00 | |
| 84-319-454 | R & M EQUIPMENT INCOME YEAR 2 | 0.00 | |
| 84-319-000 | NORTH TEXAS MUNICIPAL WATER DIST..... | | 0.00 |

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| 84-370-184 | LOCAL FUNDING | 0.00 | |
| 84-370-000 | COUNTY FUNDING..... | | 0.00 |
| 85-300-110 | UNENCUMBERED FUND BALANCE | 0.00 | |
| 85-300-000 | CASH | | 0.00 |
| 85-370-150 | DONATIONS | 0.00 | |
| 85-370-183 | VOLUNTEER MEMBERSHIP FEES | 60.00 | |
| 85-370-184 | LOCAL FUNDING | 0.00 | |
| 85-370-185 | RENTAL FEE | 662.50 | |
| 85-370-186 | DEPOSIT FEE | 300.00 | |
| 85-370-000 | MISCELLANEOUS..... | | 1,022.50 |
| 86-300-110 | UNENCUMBERED FUND BALANCE | 0.00 | |
| 86-300-000 | CASH | | 0.00 |
| 86-319-420 | SECURUS SIGNING BONUS | 0.00 | |
| 86-319-000 | TECHNOLOGY..... | | 0.00 |
| 86-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 86-370-000 | MISCELLANEOUS..... | | 0.00 |
| 87-340-575 | JUVENILE PROBATION FEES | 125.00 | |
| 87-340-576 | JUVENILE PROBATION RESTITUTION | 311.00 | |
| 87-340-577 | JUVENILE PROBATION COURT COSTS | 20.00 | |
| 87-340-578 | FEES RECEIVED FOR OTHER COUNTIES | 0.00 | |
| 87-340-579 | REIMBURSEMENT OF MEDICAL EXPENSES | 70.00 | |
| 87-340-000 | FEES OF OFFICE..... | | 526.00 |
| 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 | 21,655.00 | |
| 89-330-916 | COMMUNITY PROGRAMS | 13,334.00 | |
| 89-330-917 | PRE/POST ADJUDICATION | 1,059.00 | |
| 89-330-918 | COMMITMENT DIVERSION | 1,666.00 | |
| 89-330-919 | MENTAL HEALTH SERVICES | 1,959.00 | |
| 89-330-920 | REGIONAL DIVERSIONS ALTERNATIVES | 0.00 | |
| 89-330-000 | GRANTS..... | | 39,673.00 |
| 89-360-189 | INTEREST INCOME | 12.21 | |
| 89-360-000 | INTEREST INCOME..... | | 12.21 |
| 89-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 89-370-988 | LOCAL FUNDS CARRIED FORWARD | 4,340.00 | |
| 89-370-995 | LOCAL FUNDING | 0.00 | |
| 89-370-000 | MISCELLANEOUS..... | | 4,340.00 |
| 92-360-100 | INTEREST EARNINGS | 142.03 | |
| 92-360-350 | GOV. COMMODITY PROG. ASCS | 0.00 | |
| 92-360-000 | INTEREST EARNINGS..... | | 142.03 |
| 92-370-100 | RENT | 0.00 | |

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| 92-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 92-370-000 | RENT | | 0.00 |
| 93-330-909 | GRANT #713169 RANDOLPH | 0.00 | |
| 93-330-000 | GRANT INCOME..... | | 0.00 |
| 93-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 93-370-000 | REFUNDS & MISCELLANEOUS..... | | 0.00 |
| 95-360-100 | INTEREST EARNINGS | 0.00 | |
| 95-360-000 | INTEREST EARNINGS..... | | 0.00 |
| 95-370-125 | AFLAC FSA CLEARING | 0.00 | |
| 95-370-130 | REFUNDS & MISCELLANEOUS | 0.04 | |
| 95-370-000 | MISCELLANEOUS..... | | 0.04 |

TOTAL INCOME -----1,845,599.69

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

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| 10-400-101 | SALARY ELECTED OFFICIAL | 12,818.90 | |
| 10-400-104 | STATE PROBATE SALARY SUPPLEMENT | 0.00 | |
| 10-400-105 | SALARY SECRETARY | 5,827.10 | |
| 10-400-201 | SOCIAL SECURITY TAXES | 1,218.05 | |
| 10-400-202 | GROUP HEALTH & DENTAL INSURANCE | 2,035.36 | |
| 10-400-203 | RETIREMENT | 2,173.14 | |
| 10-400-204 | WORKERS' COMPENSATION | 0.00 | |
| 10-400-205 | MEDICARE TAX | 284.87 | |
| 10-400-225 | TRAVEL ALLOWANCE | 700.00 | |
| 10-400-310 | OFFICE SUPPLIES | 146.57 | |
| 10-400-311 | POSTAL EXPENSES | 0.00 | |
| 10-400-427 | OUT OF COUNTY TRAVEL/TRAINING | 50.00 | |
| 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 | |
| 10-400-481 | DUES | 0.00 | |
| 10-400-572 | OFFICE EQUIPMENT | 0.00 | |
| 10-400-574 | TECHNOLOGY | 0.00 | |
| 10-400-590 | BOOKS | 42.50 | |
| 10-400-000 | COUNTY JUDGE..... | | 25,696.49 |
| 10-401-403 | TCOG RURAL ADDRESSING | 0.00 | |
| 10-401-000 | 911 COORDINATOR..... | | 0.00 |
| 10-403-101 | SALARY ELECTED OFFICIAL | 11,199.60 | |
| 10-403-104 | SALARY DEPUTIES | 30,043.12 | |
| 10-403-107 | REGULAR-TEMP. PART-TIME | 3,513.00 | |
| 10-403-201 | SOCIAL SECURITY TAXES | 2,693.22 | |
| 10-403-202 | GROUP HEALTH & DENTAL INSURANCE | 11,872.12 | |
| 10-403-203 | RETIREMENT | 5,106.57 | |
| 10-403-204 | WORKERS COMPENSATION | 0.00 | |
| 10-403-205 | MEDICARE TAX | 629.91 | |
| 10-403-310 | OFFICE SUPPLIES | 539.99 | |

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| 10-403-311 | POSTAL EXPENSES | 140.75 |
| 10-403-420 | UTILITIES TELEPHONE | 0.00 |
| 10-403-427 | OUT OF COUNTY TRAVEL/TRAINING | 452.32 |
| 10-403-431 | LOCAL TRAVEL | 0.00 |
| 10-403-435 | PRINTING | 0.00 |
| 10-403-437 | IMAGING/INDEXING | 0.00 |
| 10-403-480 | BOND | 50.00 |
| 10-403-481 | DUES | 0.00 |
| 10-403-572 | OFFICE EQUIPMENT | 166.98 |
| 10-403-000 | COUNTY CLERK..... | 66,407.58 |
| 10-404-109 | SALARY | 6,911.00 |
| 10-404-201 | SOCIAL SECURITY TAXES | 0.00 |
| 10-404-203 | RETIREMENT | 0.00 |
| 10-404-205 | MEDICARE TAX | 0.00 |
| 10-404-310 | ELECTION SUPPLIES | 279.35 |
| 10-404-311 | POSTAGE | 5,374.58 |
| 10-404-421 | ELECTION INTERNET | 151.96 |
| 10-404-423 | CELL PHONE | 40.00 |
| 10-404-427 | ELECTION TRAVEL/TRAINING | 242.44 |
| 10-404-428 | EMPLOYEE TRAINING | 0.00 |
| 10-404-429 | DPS BACKGROUND CHECK | 0.00 |
| 10-404-430 | BIDS AND NOTICES | 169.06 |
| 10-404-442 | PROFESSIONAL SERVICE/TRANSLATOR | 0.00 |
| 10-404-481 | DUES | 0.00 |
| 10-404-483 | VOTER REGISTRATION | 223.49 |
| 10-404-485 | ELECTION MAINT. AGREEMENT | 16,221.00 |
| 10-404-573 | ELECTION EQUIPMENT | 0.00 |
| 10-404-000 | ELECTION..... | 29,612.88 |
| 10-405-102 | SALARY APPOINTED OFFICIAL | 7,664.60 |
| 10-405-201 | SOCIAL SECURITY TAXES | 469.12 |
| 10-405-202 | GROUP HEALTH & DENTAL INSURANCE | 1,977.84 |
| 10-405-203 | RETIREMENT | 874.55 |
| 10-405-204 | WORKERS' COMPENSATION | 0.00 |
| 10-405-205 | MEDICARE TAX | 109.71 |
| 10-405-310 | OFFICE SUPPLIES | 0.00 |
| 10-405-311 | POSTAL EXPENSES | 0.00 |
| 10-405-427 | OUT OF COUNTY TRAVEL/TRAINING | 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..... | 11,095.82 |
| 10-406-103 | SALARY | 6,390.00 |
| 10-406-107 | SALARY TEMP./EXTRA | 0.00 |
| 10-406-201 | SOCIAL SECURITY TAXES | 401.16 |
| 10-406-202 | GROUP HEALTH & DENTAL INS | 5.08 |
| 10-406-203 | RETIREMENT | 729.10 |
| 10-406-204 | WORKERS' COMPENSATION | 0.00 |
| 10-406-205 | MEDICARE TAX | 93.81 |
| 10-406-225 | TRAVEL ALLOWANCE | 0.00 |
| 10-406-310 | OFFICE SUPPLIES | 96.81 |
| 10-406-311 | POSTAL EXPENSE | 0.00 |
| 10-406-330 | AUTO EXPENSE-GAS & OIL | 0.00 |
| 10-406-421 | EMERGENCY INTERNET | 75.98 |

FANNIN COUNTY

BONHAM, TEXAS 75418

101 E. SAM RAYBURN DRIVE SUITE 303

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| 10-406-422 | R&M RADIO | 0.00 |
| 10-406-423 | CELL PHONE ALLOWANCE | 80.00 |
| 10-406-427 | OUT OF COUNTY TRAVEL/TRAINING | 0.00 |
| 10-406-428 | TRAINING & TUITION | 0.00 |
| 10-406-453 | R&M EQUIPMENT | 0.00 |
| 10-406-454 | R&M AUTO | 387.87 |
| 10-406-487 | TRAILER/AUTO INSURANCE | 592.00 |
| 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..... | 21,619.81 |
| | | |
| 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 | 0.00 |
| 10-409-400 | LEGAL FEES | 0.00 |
| 10-409-401 | AUDIT EXPENSE | 0.00 |
| 10-409-404 | 911 EMERGENCY SERVICE | 0.00 |
| 10-409-406 | TAX APPRAISAL DISTRICT | 104,227.77 |
| 10-409-408 | COUNTY WELLNESS PROGRAM | 212.80 |
| 10-409-426 | PROFESSIONAL FEES | 0.00 |
| 10-409-430 | BIDS & NOTICES | 49.53 |
| 10-409-444 | LAWN MAINTENANCE | 0.00 |
| 10-409-481 | DUES | 2,404.54 |
| 10-409-483 | PUBLIC OFFICIALS INS. | 14,834.48 |
| 10-409-484 | GENERAL LIABILITY INSURANCE | 7,073.00 |
| 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 | 1,897.14- |
| 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 | 1,500.00 |
| 10-409-500 | 6TH COURT OF APPEALS FEE | 0.00 |
| 10-409-000 | NON-DEPARTMENTAL..... | 128,404.98 |
| | | |
| 10-410-101 | SALARY ELECTED OFFICIAL | 32,115.40 |
| 10-410-103 | SALARY COURT COORDINATOR | 6,199.80 |
| 10-410-110 | SALARY COURT REPORTER | 12,718.49 |
| 10-410-130 | BAILIFF | 7,759.25 |
| 10-410-201 | SOCIAL SECURITY TAXES | 3,486.33 |
| 10-410-202 | GROUP HEALTH & DENTAL INS | 7,019.89 |
| 10-410-203 | RETIREMENT | 6,753.90 |
| 10-410-204 | WORKERS COMPENSATION | 0.00 |
| 10-410-205 | MEDICARE TAX | 869.32 |
| 10-410-310 | OFFICE SUPPLIES | 0.00 |
| 10-410-311 | POSTAGE | 0.00 |
| 10-410-315 | COPIER RENTAL | 105.15 |
| 10-410-395 | BAILIFF UNIFORMS | 0.00 |
| 10-410-420 | TELEPHONE | 0.00 |
| 10-410-421 | DSL INTERNET | 0.00 |

FANNIN COUNTY

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101 E. SAM RAYBURN DRIVE SUITE 303

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| 10-410-424 | INDIGENT ATTORNEY FEES | 2,825.00 |
| 10-410-425 | PROFESSIONAL SERVICES | 375.00 |
| 10-410-427 | OUT OF COUNTY TRAVEL/TRAINING | 0.00 |
| 10-410-435 | PRINTING | 0.00 |
| 10-410-437 | COURT REPORTER EXPENSE | 700.00 |
| 10-410-439 | WITNESS EXPENSE | 0.00 |
| 10-410-453 | R&M EQUIPMENT | 0.00 |
| 10-410-467 | VISITING JUDGE | 0.00 |
| 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 | 0.00 |
| 10-410-000 | COUNTY COURT AT LAW..... | 81,327.53 |
| 10-425-201 | SOCIAL SECURITY | 0.00 |
| 10-425-205 | MEDICARE TAX | 0.00 |
| 10-425-311 | JURY POSTAGE | 328.65 |
| 10-425-312 | DISTRICT JURY SUPPLIES | 62.72 |
| 10-425-313 | GRAND JURY EXPENSE | 721.38 |
| 10-425-314 | PETIT JURY EXPENSE | 3,450.00 |
| 10-425-316 | COUNTY COURT JURY EXP. | 0.00 |
| 10-425-317 | COURT REPORTER SUPPLIES | 0.00 |
| 10-425-318 | J.P. JURY EXPENSE | 0.00 |
| 10-425-319 | CO.CT.@LAW JURY EXPENSE | 460.00 |
| 10-425-422 | REGIONAL INDIGENT DEFENSE PROGRAM | 14,461.00 |
| 10-425-424 | CO.CT. ATTORNEY FEES | 270.00 |
| 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 | 0.00 |
| 10-425-466 | AUTOPSIES | 1,843.75 |
| 10-425-467 | VISITING JUDGE EXPENSE | 0.00 |
| 10-425-000 | COURT ADMINISTRATION..... | 21,597.50 |
| 10-435-103 | SALARY COURT COORDINATOR | 5,784.51 |
| 10-435-110 | SALARY COURT REPORTER | 16,227.55 |
| 10-435-130 | BAILIFF | 7,937.90 |
| 10-435-201 | SOCIAL SECURITY | 1,760.19 |
| 10-435-202 | GROUP HEALTH INSURANCE | 4,238.81 |
| 10-435-203 | RETIREMENT | 3,485.74 |
| 10-435-204 | WORKERS COMPENSATION | 0.00 |
| 10-435-205 | MEDICARE | 411.69 |
| 10-435-310 | OFFICE SUPPLIES | 243.53 |
| 10-435-311 | DISTRICT JUDGE POSTAGE | 11.00 |
| 10-435-352 | GPS/SCRAM MONITORS | 0.00 |
| 10-435-395 | BAILIFF UNIFORMS | 0.00 |
| 10-435-421 | LEXIS NEXIS ONLINE LEGAL | 0.00 |
| 10-435-427 | OUT OF CO TRAVEL/TRAINING | 40.00 |
| 10-435-428 | TRAINING/TUITION | 0.00 |
| 10-435-432 | ATTORNEY FEES JUVENILE | 2,250.00 |
| 10-435-433 | ATTORNEY FEES DRUG CT | 0.00 |
| 10-435-434 | APPEAL COURT TRANSCRIPTS | 792.00 |
| 10-435-435 | ATTORNEYS FEES APPEALS CT | 1,300.00 |
| 10-435-436 | ATTORNEY FEES- CPS CASES | 44,990.39 |

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

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| 10-435-437 | ATTORNEY FEES | 22,327.30 |
| 10-435-438 | COURT REPORTER EXPENSE | 239.50 |
| 10-435-439 | INVESTIGATOR EXPENSE | 0.00 |
| 10-435-440 | PHYSICIANS EXPENSE | 0.00 |
| 10-435-442 | OTHER PROFESSIONAL SERV. | 439.00 |
| 10-435-468 | JUVENILE BOARD SALARY | 600.00 |
| 10-435-481 | DUES | 0.00 |
| 10-435-572 | OFFICE EQUIPMENT | 0.00 |
| 10-435-574 | TECHNOLOGY | 0.00 |
| 10-435-590 | DISTRICT JUDGE BOOKS | 503.00 |
| 10-435-000 | 336TH DISTRICT COURT ADMINISTRATION..... | 113,582.11 |
| 10-450-101 | SALARY ELECTED OFFICIAL | 11,199.60 |
| 10-450-103 | SALARY ASST. DIST. CLERK | 7,801.25 |
| 10-450-104 | SALARIES DEPUTIES | 32,885.67 |
| 10-450-107 | SALARY PART-TIME | 5,859.78 |
| 10-450-201 | SOCIAL SECURITY TAXES | 3,389.07 |
| 10-450-202 | GROUP HEALTH & DENTAL INSURANCE | 16,902.32 |
| 10-450-203 | RETIREMENT | 6,588.80 |
| 10-450-204 | WORKERS COMPENSATION | 0.00 |
| 10-450-205 | MEDICARE TAX | 792.58 |
| 10-450-310 | OFFICE SUPPLIES | 949.06 |
| 10-450-311 | POSTAL EXPENSES | 308.75 |
| 10-450-313 | PASSPORT PHOTO SUPPLIES | 0.00 |
| 10-450-315 | COPIER RENTAL | 0.00 |
| 10-450-353 | COMPUTER EXPENSE | 0.00 |
| 10-450-423 | CELL PHONE | 0.00 |
| 10-450-427 | OUT OF COUNTY TRAVEL/TRAINING | 1,929.72 |
| 10-450-428 | EMPLOYEE TRAINING | 0.00 |
| 10-450-431 | LOCAL TRAVEL | 0.00 |
| 10-450-435 | PRINTING | 0.00 |
| 10-450-480 | BONDS | 50.00 |
| 10-450-481 | DUES | 0.00 |
| 10-450-572 | OFFICE EQUIPMENT | 0.00 |
| 10-450-000 | DISTRICT CLERK..... | 88,656.60 |
| 10-455-101 | SALARY ELECTED OFFICIAL | 8,554.50 |
| 10-455-103 | SALARY ASSISTANTS | 12,571.90 |
| 10-455-201 | SOCIAL SECURITY TAXES | 1,324.93 |
| 10-455-202 | GROUP HEALTH & DENTAL INSURANCE | 5,933.52 |
| 10-455-203 | RETIREMENT | 2,410.50 |
| 10-455-204 | WORKERS' COMPENSATION | 0.00 |
| 10-455-205 | MEDICARE TAX | 309.91 |
| 10-455-225 | TRAVEL ALLOWANCE | 400.00 |
| 10-455-310 | OFFICE SUPPLIES | 284.98 |
| 10-455-311 | POSTAL EXPENSES | 15.90 |
| 10-455-420 | UTILITIES TELEPHONE | 0.00 |
| 10-455-422 | R & M RADIO | 0.00 |
| 10-455-423 | CELL PHONE ALLOWANCE | 40.00 |
| 10-455-427 | OUT OF COUNTY TRAVEL/TRAINING | 835.00 |
| 10-455-435 | PRINTING | 0.00 |
| 10-455-480 | BOND | 0.00 |
| 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..... | 32,681.14 |

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

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| 10-456-101 | SALARY ELECTED OFFICIAL | 8,554.50 |
| 10-456-104 | SALARY DEPUTY | 7,801.00 |
| 10-456-201 | SOCIAL SECURITY TAXES | 1,041.33 |
| 10-456-202 | GROUP HEALTH & DENTAL INSURANCE | 3,951.88 |
| 10-456-203 | RETIREMENT | 1,866.15 |
| 10-456-204 | WORKERS' COMPENSATION | 0.00 |
| 10-456-205 | MEDICARE TAX | 243.51 |
| 10-456-225 | TRAVEL ALLOWANCE | 400.00 |
| 10-456-310 | OFFICE SUPPLIES | 316.23 |
| 10-456-311 | POSTAL EXPENSES | 0.00 |
| 10-456-420 | UTILITIES TELEPHONE | 0.00 |
| 10-456-421 | DSL LINE | 254.90 |
| 10-456-422 | R & M RADIO | 0.00 |
| 10-456-423 | CELL PHONE ALLOWANCE | 40.00 |
| 10-456-427 | OUT OF COUNTY TRAVEL/TRAINING | 575.00 |
| 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 | 0.00 |
| 10-456-573 | RADIO EQUIPMENT | 0.00 |
| 10-456-574 | TECHNOLOGY | 0.00 |
| 10-456-000 | JUSTICE OF PEACE PCT # 2..... | 25,744.50 |
| 10-457-101 | SALARY ELECTED OFFICIAL | 8,554.50 |
| 10-457-103 | SALARY ASSISTANT | 5,384.60 |
| 10-457-201 | SOCIAL SECURITY TAXES | 891.52 |
| 10-457-202 | GROUP HEALTH & DENTAL INSURANCE | 4,038.75 |
| 10-457-203 | RETIREMENT | 1,590.44 |
| 10-457-204 | WORKERS' COMPENSATION | 0.00 |
| 10-457-205 | MEDICARE TAX | 208.51 |
| 10-457-225 | TRAVEL ALLOWANCE | 400.00 |
| 10-457-310 | OFFICE SUPPLIES | 20.48 |
| 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/TRAINING | 260.00 |
| 10-457-435 | PRINTING | 0.00 |
| 10-457-460 | OFFICE RENTAL | 208.33 |
| 10-457-480 | BOND | 0.00 |
| 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..... | 21,597.13 |
| 10-475-101 | DA. SALARY SUPPLEMENT | 1,201.90 |
| 10-475-102 | HB 9 D.A. SUPPLEMENTAL FUNDS | 0.00 |
| 10-475-103 | SALARY ASSISTANT D.A. | 57,426.53 |
| 10-475-104 | ASST. DA LONGEVITY PAY | 840.00 |
| 10-475-105 | SALARIES SECRETARIES | 36,279.05 |
| 10-475-106 | DA SALARY REIMB. GC CH 46 | 5,758.15 |
| 10-475-107 | SALARY TEMP./EXTRA | 3,834.00 |
| 10-475-108 | INVESTIGATOR CRIMES AGAINST WOMEN | 0.00 |
| 10-475-109 | INVESTIGATOR | 11,816.10 |
| 10-475-110 | DISCOVERY CLERK | 7,156.00 |
| 10-475-201 | SOCIAL SECURITY TAXES | 7,506.62 |

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

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| 10-475-202 | GROUP HEALTH INSURANCE | 20,764.28 |
| 10-475-203 | RETIREMENT | 14,184.00 |
| 10-475-204 | WORKERS' COMPENSATION | 0.00 |
| 10-475-205 | MEDICARE TAX | 1,755.59 |
| 10-475-225 | TRAVEL ALLOWANCE | 0.00 |
| 10-475-310 | OFFICE SUPPLIES | 1,047.20 |
| 10-475-311 | POSTAL EXPENSES | 68.30 |
| 10-475-315 | COPIER EXPENSE | 114.65 |
| 10-475-421 | INTERNET/ONLINE LEGAL RE | 706.09 |
| 10-475-422 | INVESTIGATOR CELL PHONE | 60.00 |
| 10-475-427 | OUT OF COUNTY TRAVEL/TRAINING | 2,582.38 |
| 10-475-428 | TRAINING/TUITION | 0.00 |
| 10-475-431 | LOCAL TRAVEL | 0.00 |
| 10-475-435 | PRINTING | 0.00 |
| 10-475-438 | CT.REPORTER-TRANSCRIPTS | 0.00 |
| 10-475-439 | WITNESS EXPENSE | 0.00 |
| 10-475-465 | PHYS.EVIDENCE ANALYSIS | 0.00 |
| 10-475-469 | DPS TESTING | 0.00 |
| 10-475-480 | BOND | 0.00 |
| 10-475-481 | DUES | 185.00 |
| 10-475-572 | OFFICE EQUIPMENT | 0.00 |
| 10-475-574 | TECHNOLOGY | 0.00 |
| 10-475-590 | BOOKS | 111.66 |
| 10-475-000 | DISTRICT & CO. ATTORNEY..... | 173,397.50 |
| 10-495-102 | SALARY APPOINTED OFFICIAL | 14,088.15 |
| 10-495-103 | SALARIES ASSISTANTS | 24,715.81 |
| 10-495-201 | SOCIAL SECURITY TAXES | 2,333.38 |
| 10-495-202 | GROUP HEALTH & DENTAL INSURANCE | 7,911.36 |
| 10-495-203 | RETIREMENT | 4,427.49 |
| 10-495-204 | WORKERS COMPENSATION | 0.00 |
| 10-495-205 | MEDICARE TAX | 545.71 |
| 10-495-310 | OFFICE SUPPLIES | 33.99 |
| 10-495-353 | COMPUTER SOFTWARE MAINTENANCE | 4,850.00 |
| 10-495-427 | OUT OF COUNTY TRAVEL/TRAINING | 882.96 |
| 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 | 0.00 |
| 10-495-481 | DUES | 0.00 |
| 10-495-572 | OFFICE EQUIPMENT | 0.00 |
| 10-495-000 | COUNTY AUDITOR..... | 59,788.85 |
| 10-496-103 | SALARY PURCHASING AGENT | 10,141.30 |
| 10-496-201 | SOCIAL SECURITY TAXES | 622.07 |
| 10-496-202 | GROUP HEALTH INSURANCE | 1,977.84 |
| 10-496-203 | RETIREMENT | 1,157.10 |
| 10-496-204 | WORKERS' COMPENSATION | 0.00 |
| 10-496-205 | MEDICARE TAX | 145.48 |
| 10-496-310 | OFFICE SUPPLIES | 28.90 |
| 10-496-353 | COMPUTER SOFTWARE MAINTENANCE | 624.00 |
| 10-496-421 | CELL PHONE | 60.00 |
| 10-496-427 | OUT OF COUNTY TRAVEL | 0.00 |
| 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 |

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

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| 10-496-481 | DUES | 0.00 |
| 10-496-572 | OFFICE EQUIPMENT | 0.00 |
| 10-496-000 | COUNTY PURCHASING..... | 14,756.69 |
| 10-497-101 | SALARY ELECTED OFFICIAL | 11,199.60 |
| 10-497-103 | SALARY ASSISTANT | 9,238.45 |
| 10-497-201 | SOCIAL SECURITY TAXES | 1,005.94 |
| 10-497-202 | GROUP HEALTH & DENTAL INSURANCE | 3,953.92 |
| 10-497-203 | RETIREMENT | 2,331.95 |
| 10-497-204 | WORKERS' COMPENSATION | 0.00 |
| 10-497-205 | MEDICARE TAX | 235.27 |
| 10-497-310 | OFFICE SUPPLIES | 0.00 |
| 10-497-427 | OUT OF COUNTY TRAVEL/TRAINING | 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 | 2,346.00 |
| 10-497-480 | BOND | 0.00 |
| 10-497-481 | DUES | 0.00 |
| 10-497-572 | OFFICE EQUIPMENT | 0.00 |
| 10-497-574 | TECHNOLOGY | 0.00 |
| 10-497-000 | COUNTY TREASURER..... | 30,311.13 |
| 10-499-101 | SALARIES ELECTED OFFICIAL | 11,199.60 |
| 10-499-103 | SALARIES ASSISTANTS | 8,029.30 |
| 10-499-104 | SALARIES DEPUTIES | 19,397.35 |
| 10-499-107 | SALARY TEMP./EXTRA | 3,480.00 |
| 10-499-201 | SOCIAL SECURITY TAXES | 2,514.32 |
| 10-499-202 | GROUP HEALTH & DENTAL INSURANCE | 9,889.20 |
| 10-499-203 | RETIREMENT | 4,804.30 |
| 10-499-204 | WORKERS COMPENSATION | 0.00 |
| 10-499-205 | MEDICARE TAX | 587.97 |
| 10-499-225 | LEONARD OFFICE TRAVEL | 19.02 |
| 10-499-310 | OFFICE SUPPLIES | 270.58 |
| 10-499-311 | POSTAL EXPENSES | 200.81 |
| 10-499-315 | COPIER EXPENSE | 96.98 |
| 10-499-420 | TELEPHONE LEONARD OFFICE | 0.00 |
| 10-499-423 | CELL PHONE | 0.00 |
| 10-499-427 | OUT OF COUNTY TRAVEL/TRAINING | 1,001.39 |
| 10-499-435 | PRINTING | 0.00 |
| 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 | 0.00 |
| 10-499-574 | TECHNOLOGY | 0.00 |
| 10-499-000 | TAX ASSESSOR-COLLECTOR..... | 61,690.82 |
| 10-503-103 | SALARY-TECHNICIAN | 8,134.05 |
| 10-503-107 | PART TIME TECHNICIAN | 2,805.90 |
| 10-503-201 | SOCIAL SECURITY | 640.72 |
| 10-503-202 | GROUP HEALTH INSURANCE | 1,977.84 |
| 10-503-203 | RETIREMENT | 1,248.26 |
| 10-503-204 | WORKERS COMPENSATION | 0.00 |
| 10-503-205 | MEDICARE TAX | 149.87 |
| 10-503-225 | TRAVEL ALLOWANCE | 129.30 |
| 10-503-310 | OFFICE SUPPLIES | 0.00 |
| 10-503-421 | CELL PHONE ALLOWANCE | 64.67 |

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101 E. SAM RAYBURN DRIVE SUITE 303

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| 10-503-423 | EMERGENCY INTERNET | 75.98 | |
| 10-503-427 | OUT OF COUNTY TRAVEL/TRAINING | 0.00 | |
| 10-503-435 | PRINTING | 0.00 | |
| 10-503-453 | R&M COMPUTER/TRAINING | 0.00 | |
| 10-503-572 | OFFICE EQUIPMENT | 0.00 | |
| 10-503-574 | COMPUTER/WEB SOFTWARE | 0.00 | |
| 10-503-576 | COUNTY COMPUTER REPLACEMENT | 0.00 | |
| 10-503-000 | COMPUTER/IT DEPT..... | | 15,226.59 |
| 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 | 7,801.50 | |
| 10-510-201 | SOCIAL SECURITY TAXES | 477.62 | |
| 10-510-202 | GROUP HEALTH & DENTAL INSURANCE | 1,977.84 | |
| 10-510-203 | RETIREMENT | 890.15 | |
| 10-510-204 | WORKERS' COMPENSATION | 0.00 | |
| 10-510-205 | MEDICARE TAX | 111.70 | |
| 10-510-310 | OFFICE SUPPLIES | 138.64 | |
| 10-510-311 | POSTAL EXPENSE | 859.22- | |
| 10-510-315 | COPIER RENTAL | 831.50 | |
| 10-510-316 | EMPLOYEE AWARDS BANQUET | 523.90 | |
| 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 | 7,418.50 | |
| 10-510-421 | INTERNET LINES | 0.00 | |
| 10-510-423 | CELL PHONE | 53.16 | |
| 10-510-440 | UTILITIES ELECTRICITY | 70.45 | |
| 10-510-441 | UTILITIES GAS | 0.00 | |
| 10-510-442 | UTILITIES WATER | 0.00 | |
| 10-510-443 | TRASH PICK-UP | 84.26 | |
| 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 | 28,655.00 | |
| 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..... | | 48,175.00 |
| 10-511-115 | SALARY JANITOR | 1,218.03 | |
| 10-511-201 | SOCIAL SECURITY TAXES | 75.52 | |
| 10-511-203 | RETIREMENT | 0.00 | |
| 10-511-204 | WORKER' COMPENSATION | 0.00 | |
| 10-511-205 | MEDICARE TAX | 17.67 | |
| 10-511-225 | JANITOR TRAVEL | 16.01 | |
| 10-511-332 | JANITOR SUPPLIES | 191.01 | |
| 10-511-440 | UTILITIES ELECTRICITY | 731.02 | |
| 10-511-441 | UTILITIES GAS | 53.34 | |

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| 10-511-442 | UTILITIES WATER | 57.08 |
| 10-511-443 | TRASH PICK-UP SERVICE | 42.13 |
| 10-511-444 | LAWN MAINTENANCE | 0.00 |
| 10-511-450 | R & M BUILDING | 95.78 |
| 10-511-482 | FIRE INSURANCE | 0.00 |
| 10-511-535 | BUILDINGS | 0.00 |
| 10-511-000 | COUNTY OFFICE BUILDING..... | 2,497.59 |
| 10-512-332 | JANITOR SUPPLIES | 0.00 |
| 10-512-440 | UTILITIES ELECTRICITY | 858.67 |
| 10-512-442 | UTILITIES WATER | 81.86 |
| 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..... | 940.53 |
| 10-513-115 | SALARY JANITOR | 1,519.75 |
| 10-513-201 | SOCIAL SECURITY TAXES | 94.23 |
| 10-513-203 | RETIREMENT | 0.00 |
| 10-513-204 | WORKERS' COMPENSATION | 0.00 |
| 10-513-205 | MEDICARE TAX | 22.03 |
| 10-513-311 | SOUTH ANNEX POSTAGE | 127.01- |
| 10-513-315 | COPIER RENTAL | 115.04 |
| 10-513-332 | JANITOR SUPPLIES | 140.44 |
| 10-513-420 | TELEPHONE | 0.00 |
| 10-513-421 | INTERNET | 547.88 |
| 10-513-440 | UTILITIES ELECTRICITY | 856.39 |
| 10-513-441 | UTILITIES GAS | 172.22 |
| 10-513-442 | UTILITIES WATER | 79.91 |
| 10-513-443 | TRASH PICKUP SERVICE | 84.26 |
| 10-513-444 | LAWN MAINTENANCE | 0.00 |
| 10-513-450 | R&M BUILDING | 1,047.31 |
| 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..... | 4,552.45 |
| 10-514-421 | TELEPHONE/INTERNET | 157.88 |
| 10-514-000 | CITY HALL ANNEX..... | 157.88 |
| 10-515-440 | UTILITIES ELECTRICITY | 311.59 |
| 10-515-441 | UTILITIES GAS | 51.00 |
| 10-515-442 | UTILITIES WATER | 0.00 |
| 10-515-444 | LAWN MAINTENANCE | 0.00 |
| 10-515-450 | R&M BUILDING | 31.50 |
| 10-515-482 | FIRE INSURANCE | 0.00 |
| 10-515-501 | PEST CONTROL | 0.00 |
| 10-515-000 | WINDOM CO.BLDG..... | 394.09 |
| 10-516-115 | SALARY JANITOR | 528.87 |
| 10-516-201 | SOCIAL SECURITY TAXES | 32.78 |
| 10-516-203 | RETIREMENT | 0.00 |
| 10-516-204 | WORKERS' COMPENSATION | 0.00 |
| 10-516-205 | MEDICARE TAX | 7.67 |
| 10-516-225 | JANITOR TRAVEL | 21.11 |
| 10-516-332 | JANITOR SUPPLIES | 206.18 |
| 10-516-420 | TELEPHONE | 0.00 |

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| 10-516-440 | UTILITIES ELECTRICITY | 756.16 | |
| 10-516-441 | UTILITIES GAS | 0.00 | |
| 10-516-442 | UTILITIES WATER | 57.08 | |
| 10-516-443 | TRASH PICKUP SERVICE | 0.00 | |
| 10-516-444 | LAWN MAINTENANCE | 0.00 | |
| 10-516-450 | R&M BUILDING | 57.00 | |
| 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..... | | 1,666.85 |
| 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 | 805.57 | |
| 10-518-420 | UTILITIES TELEPHONE | 0.00 | |
| 10-518-421 | INTERNET SERVICES | 2,136.01 | |
| 10-518-440 | UTILITIES ELECTRICITY | 2,058.86 | |
| 10-518-441 | UTILITIES GAS | 309.50 | |
| 10-518-442 | UTILITIES WATER | 460.07 | |
| 10-518-443 | TRASH PICKUP SERVICE | 167.62 | |
| 10-518-450 | R & M BUILDING | 688.23 | |
| 10-518-460 | MOVING EXPENSES | 0.00 | |
| 10-518-470 | OFFICE SPACE LEASE | 33,925.00 | |
| 10-518-483 | ALARM MONITORING | 885.60 | |
| 10-518-484 | CLEANING SERVICES | 0.00 | |
| 10-518-501 | PEST CONTROL | 235.00 | |
| 10-518-000 | COUNTY OFFICES RELOCATION..... | | 41,671.46 |
| 10-519-165 | CONSTRUCTION | 0.00 | |
| 10-519-000 | GOVERNMENT BUILDING..... | | 0.00 |
| 10-520-484 | GENERAL LIABILITY INSURANCE | 0.00 | |
| 10-520-000 | LAKE FANNIN..... | | 0.00 |
| 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 | 2,920.96 | |
| 10-543-490 | FCC RADIO LICENSE | 0.00 | |
| 10-543-000 | FIRE PROTECTION..... | | 23,920.96 |
| 10-551-101 | SALARY ELECTED OFFICIAL | 6,375.90 | |
| 10-551-201 | SOCIAL SECURITY TAXES | 392.88 | |
| 10-551-202 | GROUP HEALTH & DENTAL INSURANCE | 891.47 | |
| 10-551-203 | RETIREMENT | 727.49 | |
| 10-551-204 | WORKERS' COMPENSATION | 0.00 | |
| 10-551-205 | MEDICARE TAX | 91.89 | |
| 10-551-310 | OFFICE SUPPLIES | 0.00 | |
| 10-551-311 | POSTAL EXPENSES | 4.35 | |
| 10-551-330 | AUTO EXPENSE-GAS AND OIL | 0.00 | |
| 10-551-421 | ONLINE RESEARCH/ACCURINT | 50.00 | |

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| 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 | 463.00 |
| 10-551-572 | EQUIPMENT | 0.00 |
| 10-551-574 | TECHNOLOGY | 0.00 |
| 10-551-000 | CONSTABLE PRECINCT # 1..... | 9,396.98 |
| 10-552-101 | SALARY ELECTED OFFICIAL | 3,095.95 |
| 10-552-201 | SOCIAL SECURITY TAXES | 191.95 |
| 10-552-202 | GROUP HEALTH & DENTAL INSURANCE | 1,977.84 |
| 10-552-203 | RETIREMENT | 353.25 |
| 10-552-204 | WORKERS' COMPENSATION | 0.00 |
| 10-552-205 | MEDICARE TAX | 44.90 |
| 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 | 0.00 |
| 10-552-428 | TRAINING/TUITION/TRAVEL | 0.00 |
| 10-552-435 | PRINTING | 0.00 |
| 10-552-454 | R&M AUTO | 0.00 |
| 10-552-480 | BOND | 0.00 |
| 10-552-487 | AUTO INSURANCE | 403.00 |
| 10-552-488 | LAW ENFOREMENT PROF. INS. | 463.00 |
| 10-552-573 | RADIO EQUIPMENT | 0.00 |
| 10-552-574 | TECHNOLOGY | 0.00 |
| 10-552-000 | CONSTABLE PRECINCT #2..... | 6,529.89 |
| 10-553-101 | SALARY ELECTED OFFICIAL | 2,752.05 |
| 10-553-201 | SOCIAL SECURITY TAXES | 195.45 |
| 10-553-202 | GROUP HEALTH & DENTAL INSURANCE | 1,977.84 |
| 10-553-203 | RETIREMENT | 314.00 |
| 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 |
| 10-553-453 | COMPUTER SOFTWARE | 0.00 |
| 10-553-480 | BOND | 0.00 |
| 10-553-488 | LAW ENFORCEMENT PROF. INS | 463.00 |
| 10-553-572 | OFFICE EQUIPMENT | 0.00 |
| 10-553-573 | RADIO EQUIPMENT | 0.00 |
| 10-553-574 | TECHNOLOGY | 0.00 |
| 10-553-000 | CONSTABLE PRECINCT # 3..... | 6,148.04 |
| 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 | 8,173.10 |
| 10-560-103 | CHIEF DEPUTY | 9,423.10 |
| 10-560-104 | SALARIES DEPUTIES | 108,836.41 |
| 10-560-107 | PT RECORDS/EVIDENCE CLERKS | 4,512.00 |

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| 10-560-108 | COMPENSATION PAY | 11,083.69 |
| 10-560-109 | INVESTIGATOR-CRIMES AGAINST CHILDRE | 10,064.99 |
| 10-560-110 | JAIL ADMINISTRATOR | 0.00 |
| 10-560-111 | LIEUTENANT | 8,615.40 |
| 10-560-113 | TRANSPORT OFFICER | 9,493.64 |
| 10-560-114 | PROF. STANDARDS OFFICER | 7,032.55 |
| 10-560-120 | SALARY DISPATCHER | 41,789.82 |
| 10-560-201 | SOCIAL SECURITY TAXES | 14,197.08 |
| 10-560-202 | GROUP HEALTH INSURANCE | 62,098.09 |
| 10-560-203 | RETIREMENT | 26,307.18 |
| 10-560-204 | WORKERS' COMPENSATION | 0.00 |
| 10-560-205 | MEDICARE TAX | 3,320.13 |
| 10-560-206 | UNEMPLOYMENT EXPENSE | 0.00 |
| 10-560-250 | EMPLOYEE PHYSICALS | 125.00 |
| 10-560-310 | OFFICE SUPPLIES | 2,696.10 |
| 10-560-311 | POSTAL EXPENSES | 302.56 |
| 10-560-315 | SHERIFF COPIER RENTAL | 0.00 |
| 10-560-320 | WEAPONS SUPPLIES | 135.33 |
| 10-560-321 | PATROL SUPPLIES | 3,372.84 |
| 10-560-330 | AUTO EXPENSE GAS & OIL | 6,514.54 |
| 10-560-332 | SHERIFF JANITOR SUPPLIES | 376.99 |
| 10-560-395 | UNIFORMS/OTHER | 895.74 |
| 10-560-419 | SHERIFF CELL PHONE | 80.00 |
| 10-560-420 | TELEPHONE | 0.00 |
| 10-560-421 | CELL PHONE | 200.00 |
| 10-560-422 | R & M RADIO | 0.00 |
| 10-560-425 | PROFESSIONAL SERVICES/INTERPRETER | 0.00 |
| 10-560-427 | OUT OF COUNTY TRAVEL/TRAINING | 0.00 |
| 10-560-428 | PRISONER TRANSPORT | 233.10 |
| 10-560-430 | BIDS AND NOTICES | 93.56 |
| 10-560-432 | IMPOUNDMENT OF ESTRAY LIVESTOCK | 0.00 |
| 10-560-435 | PRINTING | 281.16 |
| 10-560-440 | UTILITIES ELECTRICITY | 0.00 |
| 10-560-442 | UTILITIES WATER | 163.96 |
| 10-560-443 | SHERIFF TRASH PICKUP | 116.54 |
| 10-560-444 | INTERNET SERVICE | 1,411.88 |
| 10-560-445 | AIR CONDITIONER MAINTENANCE | 0.00 |
| 10-560-447 | REPEATER SERVICE CONTRACT | 0.00 |
| 10-560-450 | SHERIFF OFF. R&M BLDG. | 15,835.00- |
| 10-560-452 | R & M EQUIPMENT | 0.00 |
| 10-560-453 | TYLER/CAD MAINTENANCE | 0.00 |
| 10-560-454 | R & M AUTOMOBILES | 833.85 |
| 10-560-480 | BOND | 80.00 |
| 10-560-482 | FIRE INSURANCE | 0.00 |
| 10-560-487 | AUTOMOBILE INSURANCE | 9,816.00 |
| 10-560-488 | LAW ENFORCEMENT INSURANCE | 13,605.56 |
| 10-560-571 | HWY. PATROL RADAR EQUIPMENT | 0.00 |
| 10-560-572 | OFFICE EQUIPMENT | 205.75 |
| 10-560-573 | RADIO EQUIPMENT | 0.00 |
| 10-560-574 | TECHNOLOGY | 299.95 |
| 10-560-575 | AUTOMOBILES | 0.00 |
| 10-560-579 | WEAPONS | 0.00 |
| 10-560-630 | AUTO NOTE PMT-PRINCIPAL | 0.00 |
| 10-560-670 | AUTO NOTE PMT-INTEREST | 0.00 |
| 10-560-000 | COUNTY SHERIFF..... | 362,489.89 |
| 10-562-396 | BODY ARMOR | 0.00 |
| 10-562-000 | RIFLE RESISTANT BODY ARMOR 3439801..... | 0.00 |

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| 10-565-380 | PRISONER HOUSING | 170,266.25 |
| 10-565-400 | PRISONER TRANSPORT/GUARD | 8,509.78 |
| 10-565-405 | PRISONER MEDICAL | 11,369.47 |
| 10-565-429 | SCHOLARSHIP AWARDS | 0.00 |
| 10-565-442 | CR4200 UTILITY WATER | 0.00 |
| 10-565-450 | R&M BUILDING | 300.00 |
| 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..... | 190,445.50 |
| 10-570-420 | TELEPHONE | 0.00 |
| 10-570-421 | TELEPHONE SYSTEM INSTALLATION | 0.00 |
| 10-570-572 | OFFICE EQUIPMENT | 1,329.50 |
| 10-570-000 | ADULT PROBATION..... | 1,329.50 |
| 10-573-103 | SALARY-BOND SUPERVISOR | 7,254.80 |
| 10-573-201 | SOCIAL SECURITY TAXES | 445.00 |
| 10-573-202 | GROUP HEALTH INSURANCE | 1,977.84 |
| 10-573-203 | RETIREMENT | 827.75 |
| 10-573-204 | WORKERS' COMPENSATION | 0.00 |
| 10-573-205 | MEDICARE TAX | 104.05 |
| 10-573-310 | OFFICE SUPPLIES | 150.78 |
| 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 | 0.00 |
| 10-573-427 | OUT OF COUNTY TRAVEL/TRAINING | 0.00 |
| 10-573-453 | COMPUTER SOFTWARE | 321.00 |
| 10-573-480 | BOND | 0.00 |
| 10-573-481 | DUES | 0.00 |
| 10-573-000 | BOND SUPERVISION..... | 11,081.22 |
| 10-575-311 | POSTAGE | 9.15 |
| 10-575-315 | COPIER RENTAL | 32.00 |
| 10-575-408 | DETENTION OPERATING COST | 0.00 |
| 10-575-415 | RESIDENTIAL PLACEMENT | 0.00 |
| 10-575-416 | COUNSELING SERVICES | 0.00 |
| 10-575-420 | TELEPHONE | 0.00 |
| 10-575-427 | TRAVEL & TRAINING | 0.00 |
| 10-575-995 | JUVENILE PROBATION FUNDING | 0.00 |
| 10-575-000 | JUVENILE PROBATION..... | 41.15 |
| 10-590-104 | SALARIES DEPUTIES | 7,723.40 |
| 10-590-107 | SALARY TEMP/EXTRA | 1,740.00 |
| 10-590-151 | SALARY DIRECTOR | 7,851.35 |
| 10-590-201 | SOCIAL SECURITY TAXES | 1,034.88 |
| 10-590-202 | GROUP HEALTH & DENTAL INSURANCE | 3,955.68 |
| 10-590-203 | RETIREMENT | 1,975.63 |
| 10-590-204 | WORKERS' COMPENSATION | 0.00 |
| 10-590-205 | MEDICARE TAX | 242.03 |
| 10-590-310 | OFFICE SUPPLIES | 97.22 |
| 10-590-311 | POSTAL EXPENSE | 100.30 |
| 10-590-315 | COPIER RENTAL | 76.68 |

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| 10-590-330 | AUTO EXPENSE GAS & OIL | 74.88 |
| 10-590-420 | TELEPHONE | 0.00 |
| 10-590-427 | OUT OF COUNTY TRAVEL/TRAINING | 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 | 70.74 |
| 10-590-480 | BOND | 0.00 |
| 10-590-481 | DUES | 0.00 |
| 10-590-487 | AUTOMOBILE INSURANCE | 188.00 |
| 10-590-572 | OFFICE EQUIPMENT | 0.00 |
| 10-590-574 | TECHNOLOGY | 0.00 |
| 10-590-575 | AUTOMOBILE/PICKUP | 0.00 |
| 10-590-000 | ENVIRONMENTAL DEVELOPMENT..... | 25,130.79 |
| 10-591-110 | SALARY DIRECTOR | 6,983.45 |
| 10-591-201 | SOCIAL SECURITY TAXES | 402.79 |
| 10-591-202 | GROUP HEALTH & DENTAL INSURANCE | 1,977.84 |
| 10-591-203 | RETIREMENT | 796.80 |
| 10-591-204 | WORKERS' COMPENSATION | 0.00 |
| 10-591-205 | MEDICARE TAX | 94.21 |
| 10-591-310 | OFFICE SUPPLIES | 129.68 |
| 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/TRAINING | 0.00 |
| 10-591-435 | PRINTING | 0.00 |
| 10-591-453 | SOFTWARE MAINTENANCE | 0.00 |
| 10-591-454 | R&M AUTO | 212.81 |
| 10-591-480 | BOND | 0.00 |
| 10-591-481 | DUES | 0.00 |
| 10-591-487 | AUTOMOBILE INSURANCE | 247.00 |
| 10-591-572 | OFFICE EQUIPMENT | 0.00 |
| 10-591-574 | TECHNOLOGY | 0.00 |
| 10-591-575 | AUTOMOBILE | 0.00 |
| 10-591-000 | FANNIN CO DEVELOPMENT SERV..... | 10,844.58 |
| 10-640-410 | FANNIN CO. CHILDRENS CTR | 0.00 |
| 10-640-411 | FANNIN CO. WELFARE BOARD | 0.00 |
| 10-640-412 | FANNIN CO. HISTORICAL SOC | 0.00 |
| 10-640-413 | TEXOMA COMMUNITY CENTER(M.H.M.R.) | 22,500.00 |
| 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 |
| 10-640-417 | OPEN ARMS SHELTER | 0.00 |
| 10-640-418 | FANNIN CO COMMUNITY MINISTRIES, INC | 0.00 |
| 10-640-440 | UTILITIES ELECTRICITY | 1,151.59 |
| 10-640-441 | UTILITIES GAS | 76.20 |
| 10-640-442 | UTILITIES WATER | 321.55 |
| 10-640-443 | TRASH PICK-UP | 42.13 |
| 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..... | 29,091.47 |
| 10-641-102 | SALARY APPOINTED OFFICIAL | 400.00 |
| 10-641-000 | HEALTH OFFICER..... | 400.00 |

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| 10-645-102 | SALARY IHC DIRECTOR | 8,081.30 | |
| 10-645-107 | SALARY ASSISTANT | 0.00 | |
| 10-645-201 | SOCIAL SECURITY TAX | 496.25 | |
| 10-645-202 | GROUP HEALTH INSURANCE | 1,977.84 | |
| 10-645-203 | RETIREMENT | 922.10 | |
| 10-645-204 | WORKER'S COMP | 0.00 | |
| 10-645-205 | MEDICARE TAX | 116.05 | |
| 10-645-210 | TOTAL SALARY & BENEFITS | | 11,593.54 |
| 10-645-310 | OFFICE SUPPLIES | 0.00 | |
| 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 | | 3,177.00 |
| 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 | 260.34 | |
| 10-645-412 | PRESCRIPTIONS, DRUGS | 0.00 | |
| 10-645-413 | HOSPITAL, INPATIENT | 18,839.42 | |
| 10-645-414 | HOSPITAL, OUTPATIENT | 3,698.77 | |
| 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 | 500.49 | |
| 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 | | 23,299.02 |
| 10-645-427 | OUT OF COUNTY TRAVEL/TRAINING | 0.00 | |
| 10-645-435 | PRINTING | 0.00 | |
| 10-645-440 | TELEPHONE | 0.00 | |
| 10-645-441 | DSL LINE | 157.88 | |
| 10-645-499 | SERVICES & OTHER CHARGES | | 157.88 |
| 10-645-574 | TECHNOLOGY | 0.00 | |
| 10-645-599 | CAPITAL OUTLAY | | 0.00 |
| 10-645-000 | INDIGENT CARE..... | | 38,227.44 |
| 10-665-105 | SALARY SECRETARY | 5,341.70 | |
| 10-665-107 | REGULAR-TEMP. PART-TIME | 0.00 | |
| 10-665-150 | CO. AGENTS SALARIES | 9,663.80 | |
| 10-665-201 | SOCIAL SECURITY TAXES | 832.62 | |
| 10-665-202 | GROUP HEALTH & DENTAL INSURANCE | 1,977.84 | |
| 10-665-203 | RETIREMENT | 609.50 | |
| 10-665-204 | WORKERS' COMPENSATION | 0.00 | |
| 10-665-205 | MEDICARE TAX | 194.72 | |
| 10-665-310 | OFFICE SUPPLIES | 103.01 | |
| 10-665-311 | POSTAL EXPENSE | 0.00 | |
| 10-665-315 | COPIER RENTAL | 146.93 | |
| 10-665-335 | PROGRAM SUPPLIES | 0.00 | |
| 10-665-420 | TELEPHONE | 0.00 | |
| 10-665-421 | CELL PHONE ALLOWANCE | 300.00 | |
| 10-665-422 | CABLE INTERNET | 129.98 | |

 FANNIN COUNTY BONHAM, TEXAS 75418
 101 E. SAM RAYBURN DRIVE SUITE 303

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| 10-665-427 | IN/OUT CO.TRAVEL/TRAINING-AG. | 106.72 | |
| 10-665-428 | IN/OUT CO.TRAVEL/TRAINING-F.C.S. | 1,275.80 | |
| 10-665-429 | IN/OUT CO.TRAVEL/TRAINING-4-H | 289.13 | |
| 10-665-572 | OFFICE EQUIPMENT | 0.00 | |
| 10-665-574 | TECHNOLOGY | 0.00 | |
| 10-665-000 | COUNTY AGENTS..... | | 20,971.75 |
| 10-696-491 | SOIL & WATER CONSERVATION | 0.00 | |
| 10-696-492 | INDIGENT BURIAL | 500.00 | |
| 10-696-494 | FLOOD CONTROL SITE MAINTENANCE | 0.00 | |
| 10-696-000 | DONATIONS & ALLOCATIONS..... | | 500.00 |
| 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 | 0.00 | |
| 12-403-574 | COMPUTER EQUIPMENT | 0.00 | |
| 12-403-000 | CO.CLK. VITAL STATS..... | | 0.00 |
| 13-498-489 | 10% TO STATE COMPTRROLLER | 2,295.00 | |
| 13-498-000 | BAIL BOND FEE EXPENSE..... | | 2,295.00 |
| 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 | 182.17 | |
| 16-400-311 | POSTAL EXPENSE | 104.80 | |
| 16-400-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 16-400-572 | OFFICE EQUIPMENT | 0.00 | |
| 16-400-590 | COUNTY JUDGE BOOKS | 0.00 | |
| 16-400-000 | CO. JUDGE EXCESS SUPP..... | | 286.97 |
| 17-400-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 17-400-000 | PROBATE JUDGES EDUCATION..... | | 0.00 |
| 18-402-103 | SALARY ASSISTANT | 4,850.60 | |
| 18-402-107 | SALARY TEMP/EXTRA | 0.00 | |
| 18-402-201 | SOCIAL SECURITY TAXES | 300.75 | |
| 18-402-202 | GROUP HEALTH INSURANCE | 1,977.84 | |
| 18-402-203 | RETIREMENT | 553.45 | |
| 18-402-204 | WORKERS COMPENSATION | 0.00 | |
| 18-402-205 | MEDICARE TAX | 70.35 | |
| 18-402-310 | OFFICE SUPPLIES | 0.00 | |

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| 18-402-312 | IMAGING SYSTEM | 4,288.00 | |
| 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..... | | 12,040.99 |
| 19-450-107 | SALARY TEMP/EXTRA | 893.22 | |
| 19-450-201 | SOCIAL SECURITY TAXES | 52.08 | |
| 19-450-202 | GROUP HEALTH & DENTAL INSURANCE | 532.04 | |
| 19-450-203 | RETIREMENT | 101.91 | |
| 19-450-204 | WORKERS COMPENSATION | 0.00 | |
| 19-450-205 | MEDICARE TAX | 12.20 | |
| 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..... | | 1,591.45 |
| 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 | 2,066.68 | |
| 20-449-400 | RECORDS STORAGE SHELVING | 0.00 | |
| 20-449-453 | COMPUTER SOFTWARE MAINTENANCE | 4,150.00 | |
| 20-449-460 | EQUIPMENT RENTAL | 0.00 | |
| 20-449-574 | COMPUTER EQUIPMENT | 879.99 | |
| 20-449-000 | COUNTY OFFICES REC.MNGMT..... | | 7,096.67 |
| 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 | 34,522.85 | |
| 21-621-107 | REGULAR-TEMP. PART-TIME | 0.00 | |
| 21-621-108 | SALARY-FOREMAN | 7,096.34 | |
| 21-621-199 | TOTAL SALARIES | | 53,680.94 |
| 21-621-201 | SOCIAL SECURITY TAXES | 3,254.28 | |
| 21-621-202 | GROUP HEALTH INSURANCE | 12,803.52 | |
| 21-621-203 | RETIREMENT | 6,125.00 | |
| 21-621-204 | WORKERS' COMPENSATION | 0.00 | |
| 21-621-205 | MEDICARE TAX | 761.07 | |
| 21-621-206 | UNEMPLOYMENT EXPENSE | 0.00 | |
| 21-621-299 | TOTAL EMPLOYEE BENEFITS | | 22,943.87 |
| 21-621-314 | EMPLOYEE PHYSICALS/DOT TESTING | 0.00 | |
| 21-621-340 | SHOP SUPPLIES | 46.49 | |
| 21-621-341 | R & B MAT. ROCK & GRAVEL | 11,092.25 | |
| 21-621-342 | R & B MAT. CULVERTS | 3,469.20 | |

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| 21-621-343 | R & B MAT. HARDWRE & LUMB | 0.00 | |
| 21-621-344 | R & B MAT ASPHALT /RD OIL | 1,821.14 | |
| 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 | | 16,429.08 |
| 21-621-400 | LEGAL FEES | 0.00 | |
| 21-621-420 | UTILITY TELEPHONE | 128.62 | |
| 21-621-421 | CELL PHONE ALLOWANCE | 100.00 | |
| 21-621-423 | INTERNET SERVICE | 0.00 | |
| 21-621-427 | OUT OF COUNTY TRAVEL/TRAINING | 50.00 | |
| 21-621-430 | BIDS, NOTICES & PERMITS | 0.00 | |
| 21-621-435 | PRINTING | 0.00 | |
| 21-621-440 | UTILITY ELECTRICITY | 126.36 | |
| 21-621-442 | UTILITY WATER | 16.58 | |
| 21-621-443 | TRASH DUMPSTER PICKUP | 82.32 | |
| 21-621-447 | REPEATER SERVICE CONTRACT | 243.41 | |
| 21-621-450 | R & M BUILDING | 0.00 | |
| 21-621-453 | COMPUTER SOFTWARE | 0.00 | |
| 21-621-457 | R & M MACHINERY GAS & OIL | 3,240.67 | |
| 21-621-458 | R & M MACHINERY PARTS | 3,226.11 | |
| 21-621-459 | R & M MACH. TIRES & TUBES | 613.00 | |
| 21-621-460 | EQUIPMENT RENTAL/LEASE | 0.00 | |
| 21-621-480 | BOND | 0.00 | |
| 21-621-481 | DUES | 0.00 | |
| 21-621-482 | INSURANCE | 2,777.63 | |
| 21-621-485 | PRISONER SUPPLIES | 0.00 | |
| 21-621-488 | FANNIN RURAL RAIL DISTRICT | 0.00 | |
| 21-621-490 | MISCELLANEOUS | 0.00 | |
| 21-621-491 | SOIL & WATER CONSERVATION | 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 | | 10,604.70 |
| 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..... | | 103,658.59 |
| 21-625-105 | SALARY SECRETARY | 1,950.25 | |
| 21-625-201 | SOCIAL SECURITY TAXES | 90.80 | |
| 21-625-202 | GROUP HEALTH INSURANCE | 494.40 | |
| 21-625-203 | RETIREMENT | 222.45 | |
| 21-625-204 | WORKERS' COMPENSATION | 0.00 | |
| 21-625-205 | MEDICARE TAX | 21.24 | |
| 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 | |

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101 E. SAM RAYBURN DRIVE SUITE 303

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| 21-625-574 | COMPUTER EQUIPMENT | 0.00 | |
| 21-625-000 | ADMINISTRATIVE OFFICE R&B #1..... | | 2,779.14 |
| 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 | 36,685.25 | |
| 22-622-107 | REGULAR-TEMP. PART-TIME | 0.00 | |
| 22-622-199 | TOTAL SALARIES | | 48,747.00 |
| 22-622-201 | SOCIAL SECURITY TAXES | 2,888.98 | |
| 22-622-202 | GROUP HEALTH INSURANCE | 13,844.88 | |
| 22-622-203 | RETIREMENT | 5,562.05 | |
| 22-622-204 | WORKERS' COMPENSATION | 0.00 | |
| 22-622-205 | MEDICARE TAX | 675.70 | |
| 22-622-206 | UNEMPLOYMENT EXPENSE | 0.00 | |
| 22-622-299 | TOTAL EMPLOYEE BENEFITS | | 22,971.61 |
| 22-622-312 | CONTRACT LABOR | 0.00 | |
| 22-622-314 | EMPLOYEE PHYSICALS/DOT TESTING | 65.00 | |
| 22-622-340 | SHOP SUPPLIES | 136.43 | |
| 22-622-341 | R & B MAT. ROCK & GRAVEL | 13,825.58 | |
| 22-622-342 | R & B MAT. CULVERTS | 5,360.00 | |
| 22-622-343 | R & B MAT. HARDWRE & LUMB | 261.34 | |
| 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 | 295.65 | |
| 22-622-399 | TOTAL R&B MATERIALS | | 19,944.00 |
| 22-622-400 | LEGAL FEES | 0.00 | |
| 22-622-420 | UTILITY TELEPHONE | 163.90 | |
| 22-622-421 | CELL PHONE ALLOWANCE | 100.00 | |
| 22-622-427 | OUT OF COUNTY TRAVEL/TRAINING | 1,000.71 | |
| 22-622-430 | BIDS, NOTICES & PERMITS | 86.68 | |
| 22-622-435 | PRINTING | 0.00 | |
| 22-622-440 | UTILITY ELECTRICITY | 302.08 | |
| 22-622-441 | UTILITY GAS | 72.53 | |
| 22-622-442 | UTILITY WATER | 80.96 | |
| 22-622-443 | TRASH PICKUP | 0.00 | |
| 22-622-447 | REPEATER SERVICE CONTRACT | 243.41 | |
| 22-622-450 | R&M BUILDING | 0.00 | |
| 22-622-453 | COMPUTER SOFTWARE | 0.00 | |
| 22-622-457 | R & M MACHINERY GAS & OIL | 4,976.23 | |
| 22-622-458 | R & M MACHINERY PARTS | 20,381.32 | |
| 22-622-459 | R & M MACH. TIRES & TUBES | 0.00 | |
| 22-622-460 | EQUIPMENT RENTAL/LEASE | 0.00 | |
| 22-622-480 | BOND | 0.00 | |
| 22-622-481 | DUES | 0.00 | |
| 22-622-482 | INSURANCE | 5,733.96 | |
| 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 | |

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| 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 | | 33,141.78 |
| 22-622-562 | LAND/BUILDING | 0.00 | |
| 22-622-570 | COMPUTER EQUIPMENT | 0.00 | |
| 22-622-571 | PURCHASE OF MACH./EQUIP. | 27,692.50 | |
| 22-622-573 | RADIO EQUIPMENT | 0.00 | |
| 22-622-580 | PRECINCT BRIDGE | 0.00 | |
| 22-622-599 | CAPITAL OUTLAY | | 27,692.50 |
| 22-622-000 | ROAD & BRIDGE 2..... | | 152,496.89 |
| 22-625-105 | SALARY SECRETARY | 1,950.25 | |
| 22-625-201 | SOCIAL SECURITY TAXES | 90.78 | |
| 22-625-202 | GROUP HEALTH INSURANCE | 494.48 | |
| 22-625-203 | RETIREMENT | 222.55 | |
| 22-625-204 | WORKERS' COMPENSATION | 0.00 | |
| 22-625-205 | MEDICARE TAX | 21.23 | |
| 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..... | | 2,779.29 |
| 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 | 2,160.00 | |
| 23-623-106 | SALARY PRECINCT EMPLOYEES | 49,383.53 | |
| 23-623-107 | REGULAR-TEMP. PART-TIME | 0.00 | |
| 23-623-199 | TOTAL SALARIES | | 63,605.28 |
| 23-623-201 | SOCIAL SECURITY TAXES | 3,928.14 | |
| 23-623-202 | GROUP HEALTH INSURANCE | 17,800.55 | |
| 23-623-203 | RETIREMENT | 7,257.31 | |
| 23-623-204 | WORKERS' COMPENSATION | 0.00 | |
| 23-623-205 | MEDICARE TAX | 918.72 | |
| 23-623-206 | UNEMPLOYMENT EXPENSE | 0.00 | |
| 23-623-299 | TOTAL EMPLOYEE BENEFITS | | 29,904.72 |
| 23-623-310 | OFFICE SUPPLIES | 0.00 | |
| 23-623-314 | EMPLOYEE PHYSICALS/DOT TESTING | 0.00 | |
| 23-623-315 | COPIER EXPENSE | 0.00 | |
| 23-623-340 | SHOP SUPPLIES | 1,928.05 | |
| 23-623-341 | R & B MAT. ROCK & GRAVEL | 18,991.33 | |
| 23-623-342 | R & B MAT. CULVERTS | 0.00 | |
| 23-623-343 | R & B MAT. HARDWRE & LUMB | 3,439.73 | |
| 23-623-344 | R & B MAT. ASPHALT/RD OIL | 0.00 | |
| 23-623-345 | CHEMICALS | 0.00 | |
| 23-623-346 | CETRZ EXPENDITURES | 0.00 | |
| 23-623-350 | DEBRIS REMOVAL | 0.00 | |

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| 23-623-395 | UNIFORMS | 0.00 | |
| 23-623-399 | TOTAL R&B MATERIALS | | 24,359.11 |
| 23-623-400 | LEGAL FEES | 0.00 | |
| 23-623-420 | UTILITY TELEPHONE | 0.00 | |
| 23-623-421 | INTERNET SERVICE | 163.90 | |
| 23-623-423 | CELL PHONE ALLOWANCE | 0.00 | |
| 23-623-427 | OUT OF COUNTY TRAVEL/TRAINING | 754.28 | |
| 23-623-430 | BIDS, NOTICES & PERMITS | 48.16 | |
| 23-623-435 | PRINTING | 0.00 | |
| 23-623-440 | UTILITY ELECTRICITY | 447.28 | |
| 23-623-441 | UTILITY GAS | 0.00 | |
| 23-623-442 | UTILITY WATER | 32.24 | |
| 23-623-443 | TRASH DUMPSTER PICKUP | 82.32 | |
| 23-623-447 | REPEATER SERVICE CONTRACT | 243.41 | |
| 23-623-450 | R&M BUILDING | 0.00 | |
| 23-623-453 | COMPUTER SOFTWARE | 0.00 | |
| 23-623-457 | R & M MACHINERY GAS & OIL | 5,925.42 | |
| 23-623-458 | R & M MACHINERY PARTS | 24,563.56 | |
| 23-623-459 | R & M MACH. TIRES & TUBES | 8,126.40 | |
| 23-623-460 | EQUIPMENT RENTAL/LEASE | 3,000.00 | |
| 23-623-480 | BOND | 0.00 | |
| 23-623-481 | DUES | 0.00 | |
| 23-623-482 | INSURANCE | 5,380.96 | |
| 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 | | 48,767.93 |
| 23-623-562 | LAND/BUILDING | 0.00 | |
| 23-623-570 | COMPUTER EQUIPMENT | 0.00 | |
| 23-623-571 | PURCHASE OF MACH./EQUIP. | 15,000.00 | |
| 23-623-572 | OFFICE EQUIPMENT | 485.00 | |
| 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 | | 15,485.00 |
| 23-623-630 | NOTE PAYMENT-PRINCIPAL | 0.00 | |
| 23-623-670 | NOTE PAYMENT-INTEREST | 0.00 | |
| 23-623-000 | ROAD & BRIDGE 3..... | | 182,122.04 |
| 23-625-105 | SALARY SECRETARY | 1,950.25 | |
| 23-625-201 | SOCIAL SECURITY TAXES | 90.78 | |
| 23-625-202 | GROUP HEALTH INSURANCE | 494.48 | |
| 23-625-203 | RETIREMENT | 222.55 | |
| 23-625-204 | WORKERS' COMPENSATION | 0.00 | |
| 23-625-205 | MEDICARE TAX | 21.23 | |
| 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..... | | 2,779.29 |

FANNIN COUNTY
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| 24-509-475 | CONTINGENCY | 0.00 | |
| 24-509-000 | CONTINGENCY..... | | 0.00 |
| 24-624-100 | COMPENSATION PAY | 0.00 | |
| 24-624-101 | SALARY ELECTED OFFICIAL | 12,061.75 | |
| 24-624-105 | SALARY SECRETARY | 5,495.75 | |
| 24-624-106 | SALARY PRECINCT EMPLOYEES | 22,389.77 | |
| 24-624-107 | REGULAR-TEMP. PART-TIME | 0.00 | |
| 24-624-108 | LABOR REIMBURSEMENT | 0.00 | |
| 24-624-199 | TOTAL SALARIES | | 39,947.27 |
| 24-624-201 | SOCIAL SECURITY TAXES | 2,465.92 | |
| 24-624-202 | GROUP HEALTH INSURANCE | 13,844.88 | |
| 24-624-203 | RETIREMENT | 4,557.95 | |
| 24-624-204 | WORKERS' COMPENSATION | 0.00 | |
| 24-624-205 | MEDICARE TAX | 576.77 | |
| 24-624-206 | UNEMPLOYMENT EXPENSE | 0.00 | |
| 24-624-299 | TOTAL EMPLOYEE BENEFITS | | 21,445.52 |
| 24-624-310 | OFFICE SUPPLIES | 0.00 | |
| 24-624-314 | EMPLOYEE PHYSICALS/DOT TESTING | 65.00 | |
| 24-624-340 | SHOP SUPPLIES | 89.54 | |
| 24-624-341 | R & B MAT. ROCK & GRAVEL | 15,022.47 | |
| 24-624-342 | R & B MAT. CULVERTS | 7,968.66 | |
| 24-624-343 | R & B MAT. HARDWRE & LUMB | 375.74 | |
| 24-624-344 | R & B MAT. ASPHALT/RD OIL | 6,370.76 | |
| 24-624-345 | CHEMICALS | 0.00 | |
| 24-624-346 | CETRZ EXPENDITURES | 0.00 | |
| 24-624-350 | DEBRIS REMOVAL | 0.00 | |
| 24-624-395 | EMPLOYEE UNIFORMS | 322.64 | |
| 24-624-399 | TOTAL R&B MATERIALS | | 30,214.81 |
| 24-624-400 | LEGAL FEES | 0.00 | |
| 24-624-420 | UTILITY TELEPHONE | 0.00 | |
| 24-624-421 | DSL INTERNET | 82.69 | |
| 24-624-423 | CELL PHONE ALLOWANCE | 0.00 | |
| 24-624-427 | OUT OF COUNTY TRAVEL/TRAINING | 1,454.37 | |
| 24-624-430 | BIDS, NOTICES & PERMITS | 0.00 | |
| 24-624-435 | PRINTING | 0.00 | |
| 24-624-440 | UTILITY ELECTRICITY | 489.28 | |
| 24-624-441 | UTILITY GAS | 50.59 | |
| 24-624-442 | UTILITY WATER | 57.08 | |
| 24-624-443 | TRASH PICKUP | 363.20 | |
| 24-624-447 | REPEATER SERVICE CONTRACT | 243.41 | |
| 24-624-450 | R&M BUILDING | 0.00 | |
| 24-624-453 | COMPUTER SOFTWARE | 0.00 | |
| 24-624-457 | R & M MACHINERY GAS & OIL | 54.89- | |
| 24-624-458 | R & M MACHINERY PARTS | 29,305.17 | |
| 24-624-459 | R & M MACH. TIRES & TUBES | 0.00 | |
| 24-624-460 | EQUIPMENT RENTAL/LEASE | 9,520.63 | |
| 24-624-480 | BOND | 0.00 | |
| 24-624-481 | DUES | 0.00 | |
| 24-624-482 | INSURANCE | 3,047.97 | |
| 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 | |

FANNIN COUNTY

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101 E. SAM RAYBURN DRIVE SUITE 303

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| 24-624-495 | PIPELINE SALES TAX REIMBURSEMENT | 0.00 | |
| 24-624-496 | TCOG HAZARDOUS WASTEMATCH | 0.00 | |
| 24-624-499 | TOTAL SER.& OTHER CHARGES | | 44,559.50 |
| 24-624-570 | COMPUTER EQUIPMENT | 0.00 | |
| 24-624-571 | PURCHASE OF MACH./EQUIP. | 46,689.90 | |
| 24-624-573 | RADIO EQUIPMENT | 0.00 | |
| 24-624-575 | BUILDING | 0.00 | |
| 24-624-599 | CAPITAL OUTLAY | | 46,689.90 |
| 24-624-000 | ROAD & BRIDGE 4..... | | 182,857.00 |
| 24-625-105 | SALARY SECRETARY | 1,950.25 | |
| 24-625-201 | SOCIAL SECURITY TAXES | 90.78 | |
| 24-625-202 | GROUP HEALTH INSURANCE | 494.48 | |
| 24-625-203 | RETIREMENT | 222.55 | |
| 24-625-204 | WORKERS' COMPENSATION | 0.00 | |
| 24-625-205 | MEDICARE TAX | 21.23 | |
| 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..... | | 2,779.29 |
| 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 | 228.94 | |
| 28-457-572 | OFFICE EQUIPMENT | 0.00 | |
| 28-457-000 | TECHNOLOGY EQUIPMENT..... | | 228.94 |
| 30-569-310 | OFFICE SUPPLIES | 0.00 | |
| 30-569-421 | ONLINE RESEARCH | 0.00 | |
| 30-569-571 | EQUIPMENT | 0.00 | |
| 30-569-000 | WORK RELEASE..... | | 0.00 |
| 31-509-475 | CONTINGENCY | 0.00 | |
| 31-509-000 | CONTINGENCY..... | | 0.00 |
| 31-510-403 | ARCHITECTURAL FEES | 0.00 | |
| 31-510-451 | ASBESTOS ABATEMENT | 0.00 | |
| 31-510-482 | DEMOLITION | 0.00 | |
| 31-510-490 | MISCELLANEOUS | 0.00 | |
| 31-510-000 | COURTHOUSE RESTORATION PHASE 1..... | | 0.00 |

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| 31-511-165 | CONSTRUCTION | 0.00 | |
| 31-511-403 | ARCHITECTURAL FEES | 0.00 | |
| 31-511-451 | ASBESTOS & OTHER TESTING | 0.00 | |
| 31-511-453 | IT DESIGN | 0.00 | |
| 31-511-455 | SECURITY | 0.00 | |
| 31-511-000 | COURTHOUSE RESTORATION PHASE 2..... | | 0.00 |
| 33-498-310 | OFFICE SUPPLIES | 0.00 | |
| 33-498-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 33-498-000 | BAIL BONDSMAN EXP..... | | 0.00 |
| 34-450-107 | SALARYTEMP/EXTRA | 0.00 | |
| 34-450-201 | SOCIAL SECURITY TAXES | 0.00 | |
| 34-450-203 | RETIREMENT | 0.00 | |
| 34-450-204 | WORKERS COMPENSATION | 0.00 | |
| 34-450-205 | MEDICARE TAX | 0.00 | |
| 34-450-572 | OFFICE EQUIPMENT | 0.00 | |
| 34-450-000 | DISTRICT CT.RECORDS ARCHIVE EQUIPME..... | | 0.00 |
| 35-475-310 | OFFICE SUPPLIES | 550.00 | |
| 35-475-421 | LEXIS NEXIS ONLINE LEGAL RESEARCH | 0.00 | |
| 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..... | | 550.00 |
| 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 | 200.00 | |
| 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..... | | 200.00 |
| 36-477-107 | SALARY SUPPLEMENT | 2,508.96 | |
| 36-477-201 | SOCIAL SECURITY TAXES | 126.28 | |
| 36-477-203 | RETIREMENT | 286.32 | |
| 36-477-204 | WORKERS COMPENSATION | 0.00 | |
| 36-477-205 | MEDICARE TAX | 29.52 | |
| 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..... | | 2,951.08 |

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| 38-645-412 | PRESCRIPTIONS | 0.00 | |
| 38-645-415 | LABORATORY/X-RAY | 0.00 | |
| 38-645-000 | CO-OP FUND..... | | 0.00 |
| 39-645-404 | COBRA/INSURANCE | 0.00 | |
| 39-645-410 | CERT. REG. NURSE ANES. | 0.00 | |
| 39-645-411 | PHYSICIAN, NON-EMERGENCY | 0.00 | |
| 39-645-412 | PRESCRIPTIONS, DRUGS | 0.00 | |
| 39-645-413 | HOSPITAL-INPATIENT | 0.00 | |
| 39-645-414 | HOSPITAL, OUTPATIENT | 0.00 | |
| 39-645-415 | LABORATORY/X-RAY | 0.00 | |
| 39-645-418 | FED.QUALIFIED HEALTH CENTER | 0.00 | |
| 39-645-422 | AMBULATORY SURGICAL CENTER | 0.00 | |
| 39-645-000 | BONNIE RUTH COOPER..... | | 0.00 |
| 40-411-310 | OFFICE SUPPLIES | 0.00 | |
| 40-411-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 40-411-574 | COMPUTER EQUIPMENT | 0.00 | |
| 40-411-000 | NACCHO..... | | 0.00 |
| 41-406-310 | SUPPLIES | 63.42 | |
| 41-406-330 | GAS & OIL | 0.00 | |
| 41-406-427 | TRAINING EXPENSE | 0.00 | |
| 41-406-000 | CERT DONATIONS..... | | 63.42 |
| 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 | 470.00 | |
| 45-403-201 | SOCIAL SECURITY | 29.14 | |
| 45-403-204 | WORKERS COMPENSATION | 0.00 | |
| 45-403-205 | MEDICARE TAX | 6.82 | |
| 45-403-310 | OFFICE SUPPLIES | 0.00 | |
| 45-403-427 | TRAVEL AND TRAINING | 0.00 | |
| 45-403-481 | DUES | 0.00 | |
| 45-403-572 | OFFICE EQUIPMENT | 0.00 | |
| 45-403-573 | ELECTION EQUIPMENT | 0.00 | |
| 45-403-574 | COMPUTER EQUIPMENT | 0.00 | |
| 45-403-000 | CHAPTER 19 FUNDS..... | | 505.96 |
| 46-475-310 | OFFICE SUPPLIES | 83.97 | |
| 46-475-314 | SAFE ROOM REIMBURSEMENT | 0.00 | |
| 46-475-330 | GAS/OIL | 0.00 | |
| 46-475-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 46-475-454 | R&M AUTO | 0.00 | |
| 46-475-573 | RADIO EQUIPMENT | 0.00 | |

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| 46-475-574 | COMPUTER EQUIPMENT | 0.00 | |
| 46-475-000 | SAFE ROOM REIMBURSEMENT PROGRAM..... | | 83.97 |
| 48-403-421 | ELECTION INTERNET | 0.00 | |
| 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 |
| 50-403-310 | OFFICE SUPPLIES | 0.00 | |
| 50-403-311 | POSTAGE | 0.00 | |
| 50-403-427 | TRAVEL/TRAINING | 0.00 | |
| 50-403-430 | BIDS AND NOTICES | 0.00 | |
| 50-403-573 | ELECTION EQUIPMENT | 0.00 | |
| 50-403-000 | ELECTION SUPPORT..... | | 0.00 |
| 51-440-572 | OFFICE EQUIPMENT | 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 | 0.00 | |
| 53-403-490 | CO.CLERK MISCELLANEOUS | 0.00 | |
| 53-403-000 | CO.CLERK RECORDS ARCHIVE..... | | 0.00 |
| 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 | 0.00 | |
| 56-560-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 56-560-428 | TRAINING & TUITION | 0.00 | |
| 56-560-452 | R & M EQUIPMENT | 0.00 | |
| 56-560-454 | R&M AUTO | 0.00 | |

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| 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/RADIO EQUIPMENT | 0.00 | |
| 56-560-574 | TECHNOLOGY | 2,018.00 | |
| 56-560-579 | WEAPONS | 0.00 | |
| 56-560-580 | INVESTIGATIVE EQUIPMENT | 2,128.00 | |
| 56-560-000 | F C SHERIFF FORFEITURE..... | | 4,146.00 |
| 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 | 0.00 | |
| 56-570-579 | WEAPONS | 0.00 | |
| 56-570-000 | FEDERAL FORFEITURE FUNDS 2018..... | | 0.00 |
| 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 | 186.48 | |
| 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 | |
| 60-620-630 | PRINCIPAL, 2018 GO BONDS | 0.00 | |
| 60-620-000 | DEBT SERVICE..... | | 186.48 |
| 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 | |
| 60-660-670 | INTEREST, 2018 GO BONDS | 237,700.00 | |
| 60-660-000 | DEBT SERVICE INTEREST..... | | 237,700.00 |

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| 61-440-572 | OFFICE EQUIPMENT | 0.00 | |
| 61-440-000 | DIST.CLK.COURT TECHNOLOGY EQUIPMENT..... | | 0.00 |
| 62-449-572 | OFFICE EQUIPMENT | 0.00 | |
| 62-449-000 | DIST.CLK.RECORDS PRES.EQUIPMENT..... | | 0.00 |
| 63-551-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 63-551-428 | TRAINING & TUITION | 0.00 | |
| 63-551-000 | LAW ENFORCEMENT EDUCATION..... | | 0.00 |
| 64-552-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 64-552-428 | TRAINING & TUITION | 0.00 | |
| 64-552-000 | LAW ENFORCEMENT EDUCATION..... | | 0.00 |
| 65-553-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 65-553-428 | TRAINING & TUITION | 0.00 | |
| 65-553-000 | LAW ENFORCEMENT EDUCATION..... | | 0.00 |
| 66-509-475 | CONTINGENCY | 0.00 | |
| 66-509-000 | CONTINGENCY..... | | 0.00 |
| 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 | |
| 66-666-453 | IT DESIGN/SECURITY DESIGN | 0.00 | |
| 66-666-482 | DEMOLITION | 0.00 | |
| 66-666-490 | MISCELLANEOUS | 0.00 | |
| 66-666-535 | BUILDING | 0.00 | |
| 66-666-574 | TECHNOLOGY | 0.00 | |
| 66-666-695 | SURVEYING | 0.00 | |
| 66-666-000 | COURTHOUSE CONSTRUCTION PHASE 1..... | | 0.00 |
| 66-667-165 | CONSTRUCTION | 118,516.30 | |
| 66-667-167 | CONSTRUCTION MANAGER AGENT | 50,438.46 | |
| 66-667-400 | ATTORNEY FEES | 0.00 | |
| 66-667-403 | ARCHITECTURAL FEES | 8,125.00 | |
| 66-667-421 | INTERNET SERVICES | 0.00 | |
| 66-667-426 | PROFESSIONAL FEES | 13,142.20 | |
| 66-667-430 | BIDS & NOTICES | 0.00 | |
| 66-667-440 | UTILITIES ELECTRICITY | 0.00 | |
| 66-667-442 | UTILITIES WATER | 0.00 | |
| 66-667-443 | TRASH PICK UP | 0.00 | |
| 66-667-451 | ASBESTOS & OTHER TESTING | 0.00 | |
| 66-667-453 | IT DESIGN/SECURITY DESIGN | 0.00 | |
| 66-667-455 | SECURITY | 0.00 | |
| 66-667-470 | OFFICE LEASE | 0.00 | |
| 66-667-490 | MISCELLANEOUS | 0.00 | |
| 66-667-574 | TECHNOLOGY | 0.00 | |
| 66-667-000 | COURTHOUSE CONSTRUCTION PHASE 2..... | | 190,221.96 |
| 67-560-428 | TRAINING & TUITION | 590.00 | |
| 67-560-580 | INVESTIGATIVE EQUIPMENT | 0.00 | |
| 67-560-000 | F.C. SHERIFF ANNUAL PAYMENT..... | | 590.00 |

FANNIN COUNTY
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| | | | |
|------------|--|-----------|-----------|
| 68-509-475 | CONTINGENCY | 0.00 | |
| 68-509-000 | CONTINGENCY..... | | 0.00 |
| 68-668-165 | CONSTRUCTION | 0.00 | |
| 68-668-400 | ATTORNEY FEES | 0.00 | |
| 68-668-402 | ENGINEERING | 0.00 | |
| 68-668-403 | ARCHITECTURAL FEES | 0.00 | |
| 68-668-426 | PROFESSIONAL FEES | 0.00 | |
| 68-668-430 | BIDS & NOTICES | 0.00 | |
| 68-668-450 | R & M BUILDINGS | 0.00 | |
| 68-668-490 | MISCELLANEOUS | 0.00 | |
| 68-668-535 | BUILDING | 0.00 | |
| 68-668-695 | SURVEYING | 0.00 | |
| 68-668-000 | COURTHOUSE CONSTRUCTION PHASE 2..... | | 0.00 |
| 70-622-399 | CLAIM SETTLEMENTS | 0.00 | |
| 70-622-426 | APPRAISAL FEES | 0.00 | |
| 70-622-429 | RELOCATING UTILITIES | 0.00 | |
| 70-622-449 | CONTRACT EXPENSES FOR FM87 R.O.W. | 0.00 | |
| 70-622-000 | RIGHT OF WAY..... | | 0.00 |
| 70-629-500 | RIGHT OF WAY PUR HWY #82 | 0.00 | |
| 70-629-501 | RIGHT OF WAY PURCHASE FM #87 | 0.00 | |
| 70-629-502 | RIGHT OF WAY PURCHASE HWY #121 | 0.00 | |
| 70-629-503 | RIGHT OF WAY PURCHASE HWY.78 | 0.00 | |
| 70-629-000 | RIGHT OF WAY..... | | 0.00 |
| 71-475-108 | SALARY | 0.00 | |
| 71-475-201 | SOCIAL SECURITY TAXES | 0.00 | |
| 71-475-202 | GROUP HEALTH INSURANCE | 0.00 | |
| 71-475-203 | RETIREMENT | 0.00 | |
| 71-475-204 | WORKERS COMPENSATION | 0.00 | |
| 71-475-205 | MEDICARE TAX | 0.00 | |
| 71-475-000 | INVESTIGATOR CRIMES AGAINST WOMEN..... | | 0.00 |
| 72-560-108 | SALARY | 0.00 | |
| 72-560-201 | SOCIAL SECURITY TAXES | 0.00 | |
| 72-560-202 | GROUP HEALTH INSURANCE | 0.00 | |
| 72-560-203 | RETIREMENT | 0.00 | |
| 72-560-204 | WORKERS COMPENSATION | 0.00 | |
| 72-560-205 | MEDICARE TAX | 0.00 | |
| 72-560-000 | INVESTIGATOR CRIMES AGAINST CHILDRE..... | | 0.00 |
| 78-319-179 | FOR MAINTENANCE OF ROADS | 0.00 | |
| 78-319-000 | RAW WATER PIPELINE..... | | 0.00 |
| 78-628-341 | R & B MAT. ROCK & GRAVEL | 18,633.98 | |
| 78-628-000 | ROAD & BRIDGE 2,3,4 EXPENSES..... | | 18,633.98 |
| 79-622-571 | PURCHASE OF MACH/EQUIPMENT | 0.00 | |
| 79-622-000 | ROAD & BRIDGE #2 RAW WATER PIPELINE..... | | 0.00 |
| 80-570-490 | MISCELLANEOUS | 0.00 | |
| 80-570-000 | VETERANS COURT EXPENSE..... | | 0.00 |
| 81-590-490 | MISCELLANEOUS | 0.00 | |

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| 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 | 2,965.30 |
| 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..... | 2,965.30 |
| 82-626-457 | R & M MACHINERY GAS & OIL | 0.00 |
| 82-626-458 | R & M MACHINERY PARTS | 0.00 |
| 82-626-460 | EQUIPMENT RENTAL/LEASE | 0.00 |
| 82-626-571 | PURCHASE OF MACH/EQUIPMENT | 0.00 |
| 82-626-000 | ROAD & BRIDGE #3 RAW WATER PIPELINE..... | 0.00 |
| 83-624-341 | R & B MAT. ROCK & GRAVEL | 0.00 |
| 83-624-344 | R & B MAT. ASPHALT/ROAD OIL | 0.00 |
| 83-624-460 | EQUIPMENT RENTAL/LEASE | 6,515.41 |
| 83-624-490 | MISCELLANEOUS | 400.00 |
| 83-624-571 | PURCHASE OF MACH./EQUIP. | 0.00 |
| 83-624-000 | ROAD & BRIDGE #4 LAKE ROAD EXPENSES..... | 6,915.41 |
| 83-627-106 | SALARY PRECINCT EMPLOYEE | 0.00 |
| 83-627-201 | SOCIAL SECURITY TAXES | 0.00 |
| 83-627-202 | GROUP HEALTH INSURANCE | 0.00 |
| 83-627-203 | RETIREMENT | 0.00 |
| 83-627-204 | WORKERS COMPENSATION | 0.00 |
| 83-627-205 | MEDICARE TAX | 0.00 |
| 83-627-457 | R & M MACHINERY GAS & OIL | 0.00 |
| 83-627-458 | R & M MACHINERY PARTS | 0.00 |
| 83-627-460 | EQUIPMENT RENTAL/LEASE | 0.00 |
| 83-627-571 | PURCHASE OF MACH/EQUIPMENT | 0.00 |
| 83-627-000 | ROAD & BRIDGE #4 RAW WATER PIPELINE..... | 0.00 |
| 84-560-104 | SALARIES DEPUTIES | 14,838.00 |
| 84-560-201 | SOCIAL SECURITY TAXES | 917.06 |
| 84-560-202 | GROUP HEALTH INSURANCE | 3,762.25 |
| 84-560-203 | RETIREMENT | 1,692.99 |
| 84-560-204 | WORKERS' COMPENSATION | 0.00 |
| 84-560-205 | MEDICARE TAX | 214.44 |
| 84-560-206 | UNEMPLOYMENT EXPENSE | 0.00 |
| 84-560-250 | EMPLOYEE PHYSICALS | 0.00 |
| 84-560-320 | WEAPONS SUPPLIES | 0.00 |
| 84-560-321 | PATROL SUPPLIES | 0.00 |
| 84-560-395 | UNIFORMS/OTHER | 0.00 |
| 84-560-421 | CELL PHONE | 0.00 |
| 84-560-422 | R & M RADIO | 0.00 |
| 84-560-427 | TRAVEL AND TRAINING | 0.00 |
| 84-560-452 | R & M EQUIPMENT | 0.00 |
| 84-560-453 | TYLER/CAD MAINTENANCE | 0.00 |
| 84-560-454 | R & M AUTO, BOATS, ATV | 0.00 |
| 84-560-487 | AUTO & OTHER EQUIPMENT INSURANCE | 0.00 |
| 84-560-488 | LAW ENFORCEMENT INSURANCE | 0.00 |
| 84-560-573 | EMERGENCY RADIO IMPROVEMENTS | 299,850.00 |
| 84-560-574 | TECHNOLOGY | 0.00 |
| 84-560-575 | PURCHASE AUTOS, BOATS, ATV'S | 0.00 |
| 84-560-579 | WEAPONS | 0.00 |
| 84-560-000 | BOIS D'ARC LAKE EXPENSES..... | 321,274.74 |

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|------------|---------------------------------------|-----------|-----------|
| 85-520-186 | DEPOSIT REFUND | 450.00 | |
| 85-520-341 | R & M ROADS | 0.00 | |
| 85-520-342 | R & M CAMPGROUNDS | 0.00 | |
| 85-520-343 | R & M DAM | 0.00 | |
| 85-520-440 | UTILITIES ELECTRICITY | 41.06 | |
| 85-520-442 | UTILITIES WATER | 48.34 | |
| 85-520-443 | TRASH PICK-UP | 21.25 | |
| 85-520-450 | R & M BUILDINGS | 120.90 | |
| 85-520-484 | GENERAL LIABILITY INSURANCE | 2,104.00 | |
| 85-520-490 | MISCELLANEOUS EXPENSE | 47.76 | |
| 85-520-000 | LAKE FANNIN EXPENSES..... | | 2,833.31 |
| 86-560-573 | EMERGENCY RADIOS | 2,884.60 | |
| 86-560-000 | SHERIFF'S OFFICE TECHNOLOGY..... | | 2,884.60 |
| 87-575-310 | OFFICE SUPP./MISC. | 110.48 | |
| 87-575-319 | RESTITUTION | 311.00 | |
| 87-575-320 | COURT COSTS | 20.00 | |
| 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..... | | 441.48 |
| 88-645-409 | DIABETIC SUPPLIES | 0.00 | |
| 88-645-410 | CERT. REG. NURSE ANES. | 0.00 | |
| 88-645-411 | PHYSICIAN, NON-EMERGENCY | 0.00 | |
| 88-645-412 | PRESCRIPTIONS, DRUGS | 0.00 | |
| 88-645-413 | HOSPITAL, INPATIENT | 0.00 | |
| 88-645-414 | HOSPITAL, OUTPATIENT | 0.00 | |
| 88-645-415 | LABORATORY/X-RAY | 0.00 | |
| 88-645-418 | FED. QUALIFIED HEALTH CENTER | 0.00 | |
| 88-645-420 | RURAL HEALTH CLINIC | 0.00 | |
| 88-645-422 | AMBULATORY SURGICAL CENTER | 0.00 | |
| 88-645-423 | MEDICAL EQUIP. PURCHASE | 0.00 | |
| 88-645-000 | INDIGENT CARE..... | | 0.00 |
| 89-581-416 | STRUCTURAL FAMILY THERAPY | 25,000.00 | |
| 89-581-000 | STRUCTURAL FAMILY THERAPY OOG..... | | 25,000.00 |
| 89-588-103 | SALARY COMM.CORR.OFFICERS | 0.00 | |
| 89-588-201 | SOCIAL SECURITY TAX | 0.00 | |
| 89-588-202 | GROUP HEALTH INSURANCE | 0.00 | |
| 89-588-203 | RETIREMENT | 0.00 | |
| 89-588-204 | WORKERS COMPENSATION | 0.00 | |
| 89-588-205 | MEDICARE TAX | 0.00 | |
| 89-588-310 | OFFICE SUPPLIES | 0.00 | |
| 89-588-574 | COMPUTER EQUIPMENT | 0.00 | |
| 89-588-000 | INTEREST INCOME EXPENSE..... | | 0.00 |
| 89-589-416 | STRUCTURAL FAMILY THERAPY | 0.00 | |
| 89-589-453 | COMPUTER SOFTWARE | 3,000.00 | |
| 89-589-469 | UNEXPENDED FUNDS | 0.00 | |
| 89-589-000 | REGIONAL DIVERSIONS ALTERNATIVES..... | | 3,000.00 |
| 89-590-102 | SALARY APPOINTED OFFICIAL | 6,837.70 | |

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| 89-590-103 | SALARY COMM.CORR.OFFICERS | 8,517.50 |
| 89-590-201 | SOCIAL SECURITY TAX | 931.07 |
| 89-590-202 | GROUP HEALTH INSURANCE | 2,966.76 |
| 89-590-203 | RETIREMENT | 1,752.10 |
| 89-590-204 | WORKERS COMPENSATION | 344.88 |
| 89-590-205 | MEDICARE TAX | 217.74 |
| 89-590-310 | OFFICE SUPPLIES | 0.00 |
| 89-590-311 | POSTAGE | 0.00 |
| 89-590-420 | PHONE/INTERNET | 165.38 |
| 89-590-421 | CELL PHONE | 65.32 |
| 89-590-427 | TRAVEL AND TRAINING | 2,405.96 |
| 89-590-435 | PRINTING | 0.00 |
| 89-590-469 | UNEXPENDED FUNDS | 0.00 |
| 89-590-499 | BANK SERVICE FEES | 0.00 |
| 89-590-000 | BASIC PROBATION SUPERVISION..... | 24,204.41 |
| 89-591-102 | SALARY APPOINTED OFFICIAL | 4,756.65 |
| 89-591-103 | SALARY COMM.CORR.OFFICERS | 5,925.20 |
| 89-591-201 | SOCIAL SECURITY TAX | 647.62 |
| 89-591-202 | GROUP HEALTH INSURANCE | 2,063.64 |
| 89-591-203 | RETIREMENT | 1,218.75 |
| 89-591-204 | WORKERS COMPENSATION | 239.91 |
| 89-591-205 | MEDICARE TAX | 151.46 |
| 89-591-469 | UNEXPENDED FUNDS | 0.00 |
| 89-591-000 | COMMUNITY PROGRAMS..... | 15,003.23 |
| 89-592-102 | SALARY APPOINTED OFFICIAL | 377.80 |
| 89-592-103 | SALARY COMM.CORR.OFFICERS | 470.60 |
| 89-592-201 | SOCIAL SECURITY TAX | 51.36 |
| 89-592-202 | GROUP HEALTH INSURANCE | 163.80 |
| 89-592-203 | RETIREMENT | 96.65 |
| 89-592-204 | WORKERS COMPENSATION | 19.06 |
| 89-592-205 | MEDICARE TAX | 12.00 |
| 89-592-408 | DETENTION | 0.00 |
| 89-592-469 | UNEXPENDED FUNDS | 0.00 |
| 89-592-000 | PRE/POST ADJUDICATION FACILITIES..... | 1,191.27 |
| 89-593-102 | SALARY APPOINTED OFFICIAL | 594.60 |
| 89-593-103 | SALARY COMM.CORR.OFFICERS | 740.65 |
| 89-593-201 | SOCIAL SECURITY TAX | 80.98 |
| 89-593-202 | GROUP HEALTH INSURANCE | 258.12 |
| 89-593-203 | RETIREMENT | 152.45 |
| 89-593-204 | WORKERS COMPENSATION | 29.99 |
| 89-593-205 | MEDICARE TAX | 18.97 |
| 89-593-415 | RESIDENTIAL PLACEMENT | 0.00 |
| 89-593-469 | UNEXPENDED FUNDS | 0.00 |
| 89-593-000 | COMMITMENT DIVERSION..... | 1,875.76 |
| 89-594-102 | SALARY APPOINTED OFFICIAL | 163.75 |
| 89-594-103 | SALARY COMM.CORR.OFFICERS | 204.00 |
| 89-594-201 | SOCIAL SECURITY TAX | 22.39 |
| 89-594-202 | GROUP HEALTH INSURANCE | 71.16 |
| 89-594-203 | RETIREMENT | 42.00 |
| 89-594-204 | WORKERS COMPENSATION | 8.26 |
| 89-594-205 | MEDICARE TAX | 5.27 |
| 89-594-413 | PSYCHOLOGICAL | 2,150.00 |
| 89-594-414 | COUNSELING | 120.00 |

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101 E. SAM RAYBURN DRIVE SUITE 303

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| 89-594-415 | RESIDENTIAL PLACEMENT | 0.00 | |
| 89-594-469 | UNEXPENDED FUNDS | 0.00 | |
| 89-594-000 | MENTAL HEALTH SERVICES..... | | 2,786.83 |
| 89-994-415 | RESIDENTIAL PLACEMENT | 8,540.00 | |
| 89-994-488 | LAW ENFORCEMENT INSURANCE | 694.44 | |
| 89-994-000 | LOCAL FUNDS CARRIED FORWARD..... | | 9,234.44 |
| 89-995-102 | SALARY APPOINTED OFFICIAL | 944.90 | |
| 89-995-103 | SALARY COMM.CORR.OFFICERS | 1,177.05 | |
| 89-995-105 | OFFICE MANAGER | 0.00 | |
| 89-995-201 | SOCIAL SECURITY TAX | 128.62 | |
| 89-995-202 | GROUP HEALTH INSURANCE | 410.04 | |
| 89-995-203 | RETIREMENT | 242.10 | |
| 89-995-204 | WORKERS COMPENSATION | 47.66 | |
| 89-995-205 | MEDICARE TAX | 30.07 | |
| 89-995-401 | AUDIT EXPENSE | 0.00 | |
| 89-995-404 | DETENTION OPERATING COST FY20 | 19,340.22 | |
| 89-995-405 | DETENTION OPERATING COST FY19 | 0.00 | |
| 89-995-414 | COUNSELING | 0.00 | |
| 89-995-415 | RESIDENTIAL PLACEMENT | 0.00 | |
| 89-995-416 | STRUCTURAL FAMILY THERAPY | 0.00 | |
| 89-995-427 | TRAVEL AND TRAINING | 0.00 | |
| 89-995-453 | COMPUTER SOFTWARE | 0.00 | |
| 89-995-000 | LOCAL FUNDING..... | | 22,320.66 |
| 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 -----3,503,356.50

NET INCOME =====1,657,756.81-

FANNIN COUNTY
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***** ASSETS *****

| | | | |
|------------|--------------------------------------|---------------|--------------|
| 10-100-100 | PAYROLL | 151.93- | |
| 10-100-000 | PAYROLL..... | | 151.93- |
| 10-103-100 | GENERAL-COMBINED FUNDS CHECKING | 988,255.90 | |
| 10-103-110 | BUSINESS MONEY FUND ACCOUNT | 23,898.69 | |
| 10-103-175 | TEXPOOL | 2,499,999.80 | |
| 10-103-000 | CASH | | 3,512,154.39 |
| 10-104-560 | SHERIFF PETTY CASH | 200.00 | |
| 10-104-000 | PETTY CASH..... | | 200.00 |
| 10-105-003 | COUNTY CLERK CHANGE FUND | 100.00 | |
| 10-105-075 | CO.ATTORNEY CHANGE FUND | 0.00 | |
| 10-105-115 | JURY CASH ON HAND | 1,000.00 | |
| 10-105-450 | DISTRICT CLK.CHANGE FUND | 50.00 | |
| 10-105-455 | JP#1 CASH ON HAND | 100.00 | |
| 10-105-457 | JP#3 CASH ON HAND | 100.00 | |
| 10-105-499 | TAX ASSESSOR CHANGE FUND | 1,400.00 | |
| 10-105-000 | CHANGE FUND..... | | 2,750.00 |
| 10-120-305 | FINES RECEIVABLE | 6,459,373.14 | |
| 10-120-306 | ALLOWANCE FOR UNCOLLECTIBLES | 1,861,839.03- | |
| 10-120-307 | ALLOWANCE FOR UNCOLLECTIBLES HOSPITA | 100,000.00- | |
| 10-120-311 | TAXES RECEIVABLE | 650,315.52 | |
| 10-120-312 | DUE FROM OTHER GOVERNMENTS | 161,132.87 | |
| 10-120-313 | DUE FROM OTHER FUNDS | 65,602.51 | |
| 10-120-314 | ACCOUNTS RECEIVABLE | 108,835.30 | |
| 10-120-000 | RECEIVABLES..... | | 5,483,420.31 |
| 10-133-089 | DUE FROM T.J.P.C. | 0.00 | |
| 10-133-000 | ADVANCE TO FUND..... | | 0.00 |
| 10-513-162 | BUILDING | 0.00 | |
| 10-513-000 | COURTHOUSE SOUTH ANNEX..... | | 0.00 |
| 10-999-100 | A/P CLEARING ACCOUNT | 0.00 | |
| 10-999-000 | ACCOUNTS PAYABLE..... | | 0.00 |
| 11-100-100 | PAYROLL | 0.00 | |
| 11-100-000 | PAYROLL..... | | 0.00 |
| 11-102-100 | A/P CLEARING | 0.00 | |
| 11-102-000 | A/P CLEARING..... | | 0.00 |
| 11-103-100 | C.H. SECURITY-COMBINED FUNDS CKING | 117,168.90 | |
| 11-103-000 | CASH | | 117,168.90 |
| 11-120-313 | DUE FROM OTHER FUNDS | 1,107.67 | |
| 11-120-000 | RECEIVABLES..... | | 1,107.67 |
| 12-102-100 | A/P CLEARING | 0.00 | |
| 12-102-000 | A/P CLEARING..... | | 0.00 |

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| 12-103-100 | CO.CLK.VITAL STAT.-COMB.FUNDS CKING | 3,521.81 | |
| 12-103-000 | CASH | | 3,521.81 |
| 12-120-313 | DUE FROM OTHER FUNDS | 81.00 | |
| 12-120-000 | RECEIVABLES..... | | 81.00 |
| 13-102-100 | A/P CLEARING | 0.00 | |
| 13-102-000 | A/P CLEARING..... | | 0.00 |
| 13-103-113 | SURETY BAIL BOND FEE | 4,440.00 | |
| 13-103-000 | CASH | | 4,440.00 |
| 14-102-100 | A/P CLEARING | 0.00 | |
| 14-102-000 | A/P CLEARING..... | | 0.00 |
| 14-103-100 | JUST.CT.BLDG.SEC.-COMB.FUNDS CKING | 18,104.59 | |
| 14-103-000 | CASH | | 18,104.59 |
| 14-120-313 | DUE FROM OTHER FUNDS | 70.03 | |
| 14-120-000 | RECEIVABLES..... | | 70.03 |
| 16-102-100 | A/P CLEARING | 0.00 | |
| 16-102-000 | A/P CLEARING..... | | 0.00 |
| 16-103-100 | CO.JUDGE EXCESS SUPP.-COMB.FUND CK | 17,337.70 | |
| 16-103-000 | CASH | | 17,337.70 |
| 17-102-100 | A/P CLEARING | 0.00 | |
| 17-102-000 | A/P CLEARING..... | | 0.00 |
| 17-103-100 | PROB.JUDGES ED.-COMB. FUNDS CKING | 5,237.50 | |
| 17-103-000 | CASH | | 5,237.50 |
| 17-120-313 | DUE FROM OTHER FUNDS | 45.00 | |
| 17-120-000 | RECEIVABLES..... | | 45.00 |
| 18-100-100 | PAYROLL | 0.00 | |
| 18-100-000 | PAYROLL..... | | 0.00 |
| 18-102-100 | A/P CLEARING | 0.00 | |
| 18-102-000 | A/P CLEARING..... | | 0.00 |
| 18-103-100 | CO.CLK.REC.MNGMT.-COMB.FUNDS CKING | 62,143.58 | |
| 18-103-000 | CASH | | 62,143.58 |
| 18-120-313 | DUE FROM OTHER FUNDS | 5,997.70 | |
| 18-120-000 | RECEIVABLES..... | | 5,997.70 |
| 19-100-100 | PAYROLL | 0.00 | |
| 19-100-000 | PAYROLL..... | | 0.00 |
| 19-102-100 | A/P CLEARING | 0.00 | |
| 19-102-000 | A/P CLEARING..... | | 0.00 |
| 19-103-100 | DIST.CLK.REC.MNGMT-COMB.FUNDS CKING | 12,638.06 | |
| 19-103-000 | CASH | | 12,638.06 |

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| 19-120-313 | DUE FROM OTHER FUNDS | 147.85 | |
| 19-120-000 | RECEIVABLES..... | | 147.85 |
| 20-100-100 | PAYROLL | 0.00 | |
| 20-100-000 | PAYROLL..... | | 0.00 |
| 20-102-100 | A/P CLEARING | 0.00 | |
| 20-102-000 | A/P CLEARING..... | | 0.00 |
| 20-103-100 | CO.OFF.REC.MNGMT-COMB. FUNDS CKING | 59,827.70 | |
| 20-103-000 | CASH | | 59,827.70 |
| 20-120-313 | DUE FROM OTHER FUNDS | 937.31 | |
| 20-120-000 | RECEIVABLES..... | | 937.31 |
| 21-100-100 | PAYROLL | 0.00 | |
| 21-100-000 | PAYROLL..... | | 0.00 |
| 21-102-100 | A/P CLEARING | 0.00 | |
| 21-102-000 | A/P CLEARING..... | | 0.00 |
| 21-103-100 | R&B#1-COMBINED FUNDS CHECKING | 109,962.04 | |
| 21-103-175 | TEXPOOL | 18,195.45 | |
| 21-103-000 | CASH | | 128,157.49 |
| 21-120-311 | TAXES RECEIVABLE | 36,182.06 | |
| 21-120-312 | DUE FROM OTHER GOVERNMENTS | 19,994.07 | |
| 21-120-313 | DUE FROM OTHER FUNDS | 3,510.97 | |
| 21-120-315 | INVENTORY ASSET | 12,217.15 | |
| 21-120-000 | RECEIVABLES..... | | 71,904.25 |
| 21-621-500 | LAND | 0.00 | |
| 21-621-535 | BUILDING | 0.00 | |
| 21-621-599 | CAPITAL OUTLAY | | 0.00 |
| 21-621-000 | ROAD & BRIDGE 1..... | | 0.00 |
| 22-100-100 | PAYROLL | 0.00 | |
| 22-100-000 | PAYROLL..... | | 0.00 |
| 22-102-100 | A/P CLEARING | 0.00 | |
| 22-102-000 | A/P CLEARING..... | | 0.00 |
| 22-103-100 | R&B#2- COMBINED FUNDS CHECKING | 193,114.34 | |
| 22-103-175 | TEXPOOL | 260,238.53 | |
| 22-103-000 | CASH | | 453,352.87 |
| 22-120-311 | TAXES RECEIVABLE | 41,096.44 | |
| 22-120-312 | DUE FROM OTHER GOVERNMENT | 22,822.14 | |
| 22-120-313 | DUE FROM OTHER FUNDS | 4,089.81 | |
| 22-120-315 | INVENTORY ASSET | 54,009.30 | |
| 22-120-000 | RECEIVABLES..... | | 122,017.69 |
| 22-622-500 | LAND | 0.00 | |
| 22-622-535 | BUILDING | 0.00 | |
| 22-622-575 | LAND/BUILDING | 0.00 | |
| 22-622-599 | CAPITAL OUTLAY | | 0.00 |
| 22-622-000 | ROAD & BRIDGE 2..... | | 0.00 |

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| 23-100-100 | PAYROLL | 0.00 | |
| 23-100-000 | PAYROLL..... | | 0.00 |
| 23-102-100 | A/P CLEARING | 0.00 | |
| 23-102-000 | A/P CLEARING..... | | 0.00 |
| 23-103-100 | R&B#3-COMBINED FUNDS CHECKING | 262,199.67 | |
| 23-103-175 | TEXPOOL | 318,435.29 | |
| 23-103-000 | CASH | | 580,634.96 |
| 23-120-311 | TAXES RECEIVABLE | 61,651.58 | |
| 23-120-312 | DUE FROM OTHER GOVERNMENTS | 34,935.67 | |
| 23-120-313 | DUE FROM OTHER FUNDS | 6,134.72 | |
| 23-120-315 | INVENTORY | 56,099.46 | |
| 23-120-000 | RECEIVABLES..... | | 158,821.43 |
| 23-623-500 | LAND | 0.00 | |
| 23-623-535 | BUILDING | 0.00 | |
| 23-623-599 | CAPITAL OUTLAY | | 0.00 |
| 23-623-000 | ROAD & BRIDGE 3..... | | 0.00 |
| 24-100-100 | PAYROLL | 0.00 | |
| 24-100-000 | PAYROLL..... | | 0.00 |
| 24-102-100 | A/P CLEARING | 0.00 | |
| 24-102-000 | A/P CLEARING..... | | 0.00 |
| 24-103-100 | R&B#4- COMBINED FUNDS CHECKING | 136,519.04 | |
| 24-103-175 | TEXPOOL | 108,897.98 | |
| 24-103-000 | CASH | | 245,417.02 |
| 24-120-311 | TAXES RECEIVABLE | 34,523.03 | |
| 24-120-312 | DUE FROM OTHER GOVERNMENTS | 19,886.14 | |
| 24-120-313 | DUE FROM OTHER FUNDS | 3,492.04 | |
| 24-120-315 | INVENTORY | 28,736.87 | |
| 24-120-000 | RECEIVABLES..... | | 86,638.08 |
| 24-624-500 | LAND | 0.00 | |
| 24-624-535 | BUILDING | 0.00 | |
| 24-624-599 | CAPITAL OUTLAY | | 0.00 |
| 24-624-000 | ROAD & BRIDGE 4..... | | 0.00 |
| 25-103-100 | BEEES-COMBINED FUNDS CHECKING | 2,177.67 | |
| 25-103-000 | CASH | | 2,177.67 |
| 26-102-100 | A/P CLEARING | 0.00 | |
| 26-102-000 | A/P CLEARING..... | | 0.00 |
| 26-103-100 | J.P.#1 JUST.CT.TECH-COMB.FUND CKING | 49,526.74 | |
| 26-103-000 | CASH | | 49,526.74 |
| 26-120-313 | DUE FROM OTHER FUNDS | 148.85 | |
| 26-120-000 | RECEIVABLES..... | | 148.85 |
| 27-102-100 | A/P CLEARING | 0.00 | |
| 27-102-000 | A/P CLEARING..... | | 0.00 |

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| 27-103-100 | J.P.#2 JUST.CT.TECH-COMB.FUND CKING | 9,533.27 | |
| 27-103-000 | CASH | | 9,533.27 |
| 27-120-313 | DUE FROM OTHER FUNDS | 16.00 | |
| 27-120-000 | RECEIVABLES..... | | 16.00 |
| 28-102-100 | A/P CLEARING | 0.00 | |
| 28-102-000 | A/P CLEARING..... | | 0.00 |
| 28-103-100 | J.P.#3 JUST.CT.TECH-COMB.FUND CKING | 5,995.58 | |
| 28-103-000 | CASH | | 5,995.58 |
| 28-120-313 | DUE FROM OTHER FUNDS | 115.18 | |
| 28-120-000 | RECEIVABLES..... | | 115.18 |
| 30-103-100 | SHERIFF WORK RELEASE-COMB FUND CKIN | 983.14 | |
| 30-103-000 | CASH | | 983.14 |
| 31-103-100 | COURTHOUSE RESTORATION-COMB.FUND | 115.00 | |
| 31-103-175 | TEXPOOL | 0.00 | |
| 31-103-000 | CASH | | 115.00 |
| 31-120-310 | GRANT RECEIVED FROM THC | 111,327.70 | |
| 31-120-313 | DUE FROM OTHER FUNDS | 0.00 | |
| 31-120-000 | RECEIVABLES..... | | 111,327.70 |
| 33-102-100 | A/P CLEARING | 0.00 | |
| 33-102-000 | A/P CLEARING..... | | 0.00 |
| 33-103-100 | BAIL BONDSMAN APP.-COMB FUND CKING | 8,596.74 | |
| 33-103-000 | BAIL BONDSMAN AP.FEE CASH..... | | 8,596.74 |
| 34-100-100 | PAYROLL | 0.00 | |
| 34-100-000 | PAYROLL..... | | 0.00 |
| 34-103-100 | DISTRICT CT.REC.ARCHIVE COMB.FUND C | 33,052.31 | |
| 34-103-000 | CASH | | 33,052.31 |
| 34-120-313 | DUE FROM OTHER FUNDS | 252.97 | |
| 34-120-000 | RECEIVABLES..... | | 252.97 |
| 35-103-100 | LAW LIBRARY-COMBINED FUND CHECKING | 178,425.61 | |
| 35-103-000 | CASH | | 178,425.61 |
| 35-120-313 | DUE FROM OTHER FUNDS | 1,190.77 | |
| 35-120-000 | RECEIVABLES..... | | 1,190.77 |
| 36-100-100 | PAYROLL | 0.00 | |
| 36-100-000 | PAYROLL..... | | 0.00 |
| 36-102-100 | A/P CLEARING | 0.00 | |
| 36-102-000 | A/P CLEARING..... | | 0.00 |
| 36-103-136 | D. A. FEE CASH ACCT. | 12,761.53 | |
| 36-103-236 | D.A. FEE SEIZURE FUND | 504.74 | |
| 36-103-000 | CASH | | 13,266.27 |

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| 36-999-100 | A/P CLEARING ACCOUNT | 0.00 | |
| 36-999-000 | ACCOUNTS PAYABLE..... | | 0.00 |
| 37-103-137 | CASH-CONTRABAND SEIZURE | 61,540.84 | |
| 37-103-000 | CONTRABAND SEIZURE..... | | 61,540.84 |
| 38-102-100 | A/P CLEARING | 0.00 | |
| 38-102-000 | A/P CLEARING..... | | 0.00 |
| 38-103-100 | IHC CO-OP GIN-COMBINED FUND CKING | 520.81 | |
| 38-103-175 | IHC CO-OP GIN TEXPOOL | 19,071.94 | |
| 38-103-000 | IHC CO-OP GIN CASH..... | | 19,592.75 |
| 39-102-100 | A/P CLEARING | 0.00 | |
| 39-102-000 | A/P CLEARING..... | | 0.00 |
| 39-103-100 | IHC B.R. COOPER-COMB.FUND CHECKING | 14,374.31 | |
| 39-103-175 | B.R. COOPER-TEXPOOL | 6,357.94 | |
| 39-103-000 | IHC B.R. COOPER CASH..... | | 20,732.25 |
| 40-103-100 | NAACHO-COMBINED FUND CKING | 381.73 | |
| 40-103-000 | CASH | | 381.73 |
| 41-102-100 | A/P CLEARING | 0.00 | |
| 41-102-000 | A/P CLEARING..... | | 0.00 |
| 41-103-100 | CITIZEN CORPS(CERT)-COMB.FUND CKING | 36.58 | |
| 41-103-000 | CASH | | 36.58 |
| 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 | 367.03- | |
| 45-103-000 | CASH | | 367.03- |
| 45-120-312 | DUE FROM OTHER GOVERNMENT | 0.00 | |
| 45-120-000 | RECEIVABLES..... | | 0.00 |
| 46-103-100 | SAFE ROOM REIMB.PROG.-COMB.FUNDS | 7,681.70 | |
| 46-103-000 | CASH | | 7,681.70 |

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| 46-120-312 | DUE FROM OTHER GOVERNMENTS | 0.00 | |
| 46-120-000 | RECEIVABLES..... | | 0.00 |
| 48-103-100 | ELECTION EQUIP.FUND-COMBINED FUNDS | 38,584.59 | |
| 48-103-000 | CASH | | 38,584.59 |
| 49-100-100 | PAYROLL | 0.00 | |
| 49-100-000 | PAYROLL..... | | 0.00 |
| 49-103-100 | INVESTIGATOR/LEOSE-COMB.FUNDS | 681.66 | |
| 49-103-000 | CASH | | 681.66 |
| 50-103-100 | ELECTION SUPPORT FUND-COMB.FUNDS | 0.00 | |
| 50-103-000 | CASH | | 0.00 |
| 51-103-100 | CO.CLK.CO.& DIST.CT.TECHNOLOGY-COMB | 7,513.96 | |
| 51-103-000 | CASH | | 7,513.96 |
| 51-120-313 | DUE FROM OTHER FUNDS | 59.92 | |
| 51-120-000 | RECEIVABLES..... | | 59.92 |
| 52-103-100 | CO.CLK.COURT RECORDS PRESERVATION-C | 14,542.85 | |
| 52-103-000 | CASH | | 14,542.85 |
| 52-120-313 | DUE FROM OTHER FUNDS | 120.00 | |
| 52-120-000 | RECEIVABLES..... | | 120.00 |
| 53-103-100 | CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN | 279,386.68 | |
| 53-103-000 | CASH | | 279,386.68 |
| 53-120-313 | DUE FROM OTHER FUNDS | 6,200.00 | |
| 53-120-000 | RECEIVABLES..... | | 6,200.00 |
| 55-102-100 | A/P CLEARING | 0.00 | |
| 55-102-000 | A/P CLEARING..... | | 0.00 |
| 55-103-155 | F.C. LAW ENFORCEMENT EDUCATION | 0.06 | |
| 55-103-000 | CASH | | 0.06 |
| 55-999-100 | A/P CLEARING ACCOUNT | 0.00 | |
| 55-999-000 | ACCOUNTS PAYABLE..... | | 0.00 |
| 56-100-100 | PAYROLL | 0.00 | |
| 56-100-000 | PAYROLL..... | | 0.00 |
| 56-102-100 | A/P CLEARING | 0.00 | |
| 56-102-000 | A/P CLEARING..... | | 0.00 |
| 56-103-156 | CASH-F C SHERIFF FORFEITURE | 48,629.28 | |
| 56-103-159 | CASH-FEDERAL FORFEITURE 2018 | 2,325.54 | |
| 56-103-000 | CASH | | 50,954.82 |
| 56-999-100 | A/P CLEARING ACCOUNT | 0.00 | |
| 56-999-000 | ACCOUNTS PAYABLE..... | | 0.00 |
| 57-103-100 | SHERIFF K-9 UNIT-COMB.FUND CHECKING | 49.11 | |
| 57-103-000 | CASH | | 49.11 |

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| 59-103-100 | DRUG COURT-COMBINED FUNDS | 29,565.44 | |
| 59-103-000 | CASH | | 29,565.44 |
| 59-120-313 | DUE FROM OTHER FUNDS | 324.05 | |
| 59-120-000 | RECEIVABLES..... | | 324.05 |
| 60-103-100 | SINKING-COMBINED FUND CHECKING | 16,552.25- | |
| 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 | | 16,552.25- |
| 60-120-311 | TAXES RECEIVABLE | 10,269.92 | |
| 60-120-312 | DUE FROM OTHER GOVERNMENT | 33.34 | |
| 60-120-313 | DUE FROM OTHER FUNDS | 0.00 | |
| 60-120-000 | RECEIVABLES..... | | 10,303.26 |
| 61-103-100 | DIST.CLK.CO.& DIST.CT.TECH.-COMBINE | 3,348.35 | |
| 61-103-000 | CASH | | 3,348.35 |
| 61-120-313 | DUE FROM OTHER FUNDS | 39.93 | |
| 61-120-000 | RECEIVABLES..... | | 39.93 |
| 62-103-100 | DIST.CLK.COURT RECORDS PRESERVATION | 34,760.59 | |
| 62-103-000 | CASH | | 34,760.59 |
| 62-120-313 | DUE FROM OTHER FUNDS | 222.25 | |
| 62-120-000 | RECEIVABLES..... | | 222.25 |
| 63-103-100 | LEOSE CONST.#1-COMBINED FUNDS CHECK | 1,688.40 | |
| 63-103-000 | CASH | | 1,688.40 |
| 64-103-100 | LEOSE CONST.#2-COMBINED FUNDS CHECK | 355.18 | |
| 64-103-000 | CASH | | 355.18 |
| 65-103-100 | LEOSE CONST.#3-COMBINED FUNDS CHECK | 2,691.63 | |
| 65-103-000 | CASH | | 2,691.63 |
| 66-103-100 | GO BONDS CONST.2017-COMBINED FUNDS | 725,215.72- | |
| 66-103-166 | ICS DEPOSIT | 5,170,520.14 | |
| 66-103-175 | TEXPOOL | 0.00 | |
| 66-103-000 | CASH | | 4,445,304.42 |
| 67-103-100 | ANNUAL PAYMENT-COMBINED FUND CKING | 8,378.04 | |
| 67-103-000 | CASH | | 8,378.04 |
| 68-103-100 | GO BONDS CONST.2018-COMB.FUNDS CHEC | 0.00 | |
| 68-103-168 | BUSINESS MONEY FUND ACCOUNT | 6,349,732.20 | |
| 68-103-175 | TEXPOOL | 0.00 | |
| 68-103-000 | CASH | | 6,349,732.20 |
| 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 | 16,093.03 | |
| 70-103-170 | RIGHT OF WAY CASH ACCT. | 0.00 | |

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| 70-103-175 | TEXPOOL | 84,251.93 | |
| 70-103-000 | CASH | | 100,344.96 |
| 70-133-010 | ADVANCE TO GENERAL | 0.00 | |
| 70-133-021 | ADVANCE TO R&B #1 | 0.00 | |
| 70-133-022 | ADVANCE TO R&B #2 | 0.00 | |
| 70-133-000 | ADVANCE TO FUND | | 0.00 |
| 70-999-100 | A/P CLEARING ACCOUNT | 0.00 | |
| 70-999-000 | ACCOUNTS PAYABLE | | 0.00 |
| 71-100-100 | PAYROLL | 0.00 | |
| 71-100-000 | PAYROLL | | 0.00 |
| 71-103-100 | INV.CRIMES AGAINST WOMEN-COMB.FUNDS | 0.00 | |
| 71-103-000 | CASH | | 0.00 |
| 71-120-312 | DUE FROM OTHER GOVERNMENTS | 0.00 | |
| 71-120-000 | RECEIVABLES | | 0.00 |
| 72-100-100 | PAYROLL | 0.00 | |
| 72-100-000 | PAYROLL | | 0.00 |
| 72-103-100 | INV.CRIMES AGAINST CHILDREN-COMB.FU | 0.00 | |
| 72-103-000 | CASH | | 0.00 |
| 72-120-312 | DUE FROM OTHER GOVERNMENTS | 0.00 | |
| 72-120-000 | RECEIVABLES | | 0.00 |
| 78-103-100 | RAW WATER PIPELINE-COMB.FUNDS CKING | 131,366.02 | |
| 78-103-000 | CASH | | 131,366.02 |
| 79-103-100 | RAW WATER PIPELINE-COMBINED FUNDS C | 75,750.00 | |
| 79-103-000 | CASH | | 75,750.00 |
| 80-103-180 | CASH-VETERANS COURT PROGRAM | 600.00 | |
| 80-103-000 | CASH | | 600.00 |
| 81-103-100 | LAKE-COMBINED FUNDS CHECKING | 4,021.21 | |
| 81-103-000 | CASH | | 4,021.21 |
| 82-103-100 | LAKE PCT 3-COMBINED FUNDS CKING | 562,413.44 | |
| 82-103-000 | CASH | | 562,413.44 |
| 83-103-100 | LAKE PCT 4-COMBINED FUNDS CKING | 474,197.64 | |
| 83-103-000 | CASH | | 474,197.64 |
| 84-100-100 | PAYROLL | 0.00 | |
| 84-100-000 | PAYROLL | | 0.00 |
| 84-103-100 | BOIS D'ARC-COMBINED FUNDS CHECKING | 209,466.57 | |
| 84-103-000 | CASH | | 209,466.57 |
| 85-103-100 | LAKE FANNIN-COMBINED FUNDS CHECKING | 1,385.48 | |
| 85-103-000 | CASH | | 1,385.48 |
| 86-103-100 | TECHNOLOGY FUNDS CHECKING | 2,351.32 | |
| 86-103-000 | CASH | | 2,351.32 |

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| 87-103-187 | CASH-JUVENILE PROBATION | 2,420.29 | |
| 87-103-000 | CASH | | 2,420.29 |
| 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 | 25,000.00- | |
| 89-103-988 | CASH-LOCAL FUNDS CARRIED FORWARD | 17,366.04 | |
| 89-103-992 | CASH-INTEREST INCOME | 13,226.83 | |
| 89-103-993 | CASH-BASIC PROBATION SUPERVISION | 10,141.73 | |
| 89-103-994 | CASH-COMMUNITY PROGRAMS | 5,553.37 | |
| 89-103-995 | CASH-LOCAL FUNDING FY 2020 | 23,534.52- | |
| 89-103-996 | CASH-PRE/POST ADJUDICATION | 441.57 | |
| 89-103-997 | CASH-COMMITMENT DIVERSION | 693.28 | |
| 89-103-998 | CASH-MENTAL HEALTH SERVICES | 920.67 | |
| 89-103-999 | CASH-REGIONALS DIVERSIONS ALTERNATI | 0.00 | |
| 89-103-000 | CASH | | 191.03- |
| 92-103-100 | STATZER-COMBINED FUNDS CHECKING | 5,315.23 | |
| 92-103-175 | TEXPOOL | 41,095.80 | |
| 92-103-000 | CASH | | 46,411.03 |
| 92-999-100 | A/P CLEARING ACCOUNT | 0.00 | |
| 92-999-000 | ACCOUNTS PAYABLE..... | | 0.00 |
| 93-103-909 | CASH- #713169 RANDOLPH | 100.00 | |
| 93-103-000 | CASH | | 100.00 |
| 93-120-312 | DUE FROM OTHER GOVERNMENT | 0.00 | |
| 93-120-000 | RECEIVABLES..... | | 0.00 |
| 95-100-100 | PAYROLL CASH | 20.68 | |
| 95-100-000 | PAYROLL CLEARING ACCOUNT..... | | 20.68 |
| 98-160-100 | LAND | 341,561.30 | |
| 98-160-200 | BUILDINGS | 4,737,000.00 | |
| 98-160-201 | ACCUM.DEPRECIATION-BUILDINGS | 3,494,444.40- | |
| 98-160-210 | AUTOMOBILES AND TRUCKS | 2,289,535.41 | |
| 98-160-211 | ACCUM.DEPR.AUTOS AND TRUCKS | 1,392,369.10- | |
| 98-160-215 | COMPUTER EQUIPMENT | 753,474.11 | |
| 98-160-216 | ACCUM.DEPR.-COMPUTER EQUIPMENT | 657,090.62- | |
| 98-160-220 | OFFICE EQUIPMENT | 164,640.04 | |
| 98-160-221 | ACCUM. DEPR.-OFFICE EQUIPMENT | 100,426.88- | |
| 98-160-225 | RADIO EQUIPMENT | 213,359.45 | |
| 98-160-226 | ACCUM.DEPR.-RADIO EQUIPMENT | 208,278.09- | |
| 98-160-227 | SECURITY EQUIPMENT | 111,850.36 | |
| 98-160-228 | ACCUM.DEPR.-SECURITY EQUIPMENT | 20,036.23- | |
| 98-160-230 | ROADS | 17,841,000.74 | |
| 98-160-231 | ACCUM. DEPRECIATION-ROADS | 14,422,516.81- | |
| 98-160-235 | BRIDGES | 10,580,176.85 | |
| 98-160-236 | ACCUM. DEPRECIATION-BRIDGES | 3,673,811.72- | |
| 98-160-300 | ROAD EQUIPMENT | 3,707,840.28 | |
| 98-160-301 | ACCUM.DEPRECIATION-ROAD EQUIPMENT | 2,812,298.86- | |

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| 98-160-400 CONSTRUCTION IN PROGRESS | 1,149,461.29 | |
| 98-160-000 CAPITAL ASSETS..... | | 15,108,627.12 |
| 98-271-200 EQUITY ACCOUNT | 15,108,627.12- | |
| 98-271-000 EQUITY ACCOUNT..... | | 15,108,627.12- |
| 99-170-200 DEFERRED PENSION OUTFLOW | 1,424,804.00 | |
| 99-170-000 DEFERRED PENSION OUTFLOW..... | | 1,424,804.00 |
| TOTAL ASSETS | ===== | 25,981,733.69 |

***** LIABILITIES *****

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| 10-200-097 DUE TO OTHER GOVERNMENTS-FINES | 731,991.23 | |
| 10-200-099 DUE TO OTHERS-FINES | 2,495,464.32 | |
| 10-200-150 ACCRUED SALARY PAYABLE | 163,017.73 | |
| 10-200-155 ACCRUED FRINGE BENEFITS | 74,745.32 | |
| 10-200-200 DEFERRED TAX REVENUE | 620,022.87 | |
| 10-200-205 DEFERRED FINE REVENUE | 1,370,078.58 | |
| 10-200-900 SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 10-200-910 SYSTEM ADDED LIABILITY LINE-ITEM | 460,194.74- | |
| 10-200-000 LIABILITY ACCOUNT..... | | 4,995,125.31 |
| 10-207-070 DUE TO R.O.W. | 0.00 | |
| 10-207-089 DUE TO T.J.P.C. | 0.00 | |
| 10-207-090 DUE TO CJD | 1,794.00 | |
| 10-207-970 DUE TO OTHER GOVERNMENTS | 0.00 | |
| 10-207-990 DUE TO OTHERS | 344.79 | |
| 10-207-000 DUE TO FUND..... | | 2,138.79 |
| 10-225-510 TIME PYMT. WARRANTS ON COMPUTERS | 0.00 | |
| 10-225-000 LONG TERM LIABILITIES..... | | 0.00 |
| 10-271-200 EQUITY ACCOUNT | 4,836,105.53 | |
| 10-271-000 EQUITY ACCOUNT..... | | 4,836,105.53 |
| 11-200-910 SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 11-200-000 SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 11-271-200 EQUITY ACCOUNT | 117,585.27 | |
| 11-271-000 EQUITY ACCOUNT..... | | 117,585.27 |
| 12-200-910 SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 12-200-000 SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 12-271-200 EQUITY ACCOUNT | 3,601.12 | |
| 12-271-000 EQUITY ACCOUNT..... | | 3,601.12 |
| 13-207-097 DUE TO OTHER GOVERNMENTS | 5,100.00 | |
| 13-207-000 DUE TO FUND..... | | 5,100.00 |
| 13-271-200 EQUITY ACCOUNT | 375.00 | |
| 13-271-000 EQUITY ACCOUNT..... | | 375.00 |
| 14-200-910 SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 14-200-000 SYSTEM ADDED LIABILITY DEPT..... | | 0.00 |

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| 14-271-200 | EQUITY ACCOUNT | 18,110.30 | |
| 14-271-000 | EQUITY ACCOUNT..... | | 18,110.30 |
| 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 | 5,282.50 | |
| 17-271-000 | EQUITY ACCOUNT..... | | 5,282.50 |
| 18-200-150 | ACCRUED SALARY PAYABLE | 1,090.91 | |
| 18-200-155 | ACCRUED FRINGE BENEFITS | 670.02 | |
| 18-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 6,013.00- | |
| 18-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 4,252.07- |
| 18-271-200 | EQUITY ACCOUNT | 83,961.38 | |
| 18-271-000 | EQUITY ACCOUNT..... | | 83,961.38 |
| 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 | 13,871.15 | |
| 19-271-000 | EQUITY ACCOUNT..... | | 13,871.15 |
| 20-200-150 | ACCRUED SALARY PAYABLE | 0.00 | |
| 20-200-155 | ACCRUED FRINGE BENEFITS | 0.00 | |
| 20-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 20-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 20-271-200 | EQUITY ACCOUNT | 67,076.68 | |
| 20-271-000 | EQUITY ACCOUNT..... | | 67,076.68 |
| 21-200-150 | ACCRUED SALARY PAYABLE | 12,877.04 | |
| 21-200-155 | ACCRUED FRINGE BENEFITS | 5,414.04 | |
| 21-200-200 | DEFERRED TAX REVENUE | 34,684.34 | |
| 21-200-900 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 21-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 8,404.60- | |
| 21-200-000 | LIABILITY ACCOUNT..... | | 44,570.82 |
| 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 | 127,486.28 | |
| 21-271-000 | EQUITY ACCOUNT..... | | 127,486.28 |
| 22-200-150 | ACCRUED SALARY PAYABLE | 11,285.41 | |
| 22-200-155 | ACCRUED FRINGE BENEFITS | 6,055.57 | |
| 22-200-200 | DEFERRED TAX REVENUE | 39,351.80 | |

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| 22-200-900 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 22-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 21,189.85- | |
| 22-200-000 | LIABILITY ACCOUNT..... | | 35,502.93 |
| 22-207-070 | DUE TO RIGHT OF WAY | 0.00 | |
| 22-207-000 | DUE TO FUND..... | | 0.00 |
| 22-271-200 | EQUITY ACCOUNT | 587,444.27 | |
| 22-271-000 | EQUITY ACCOUNT..... | | 587,444.27 |
| 23-200-150 | ACCRUED SALARY PAYABLE | 12,704.17 | |
| 23-200-155 | ACCRUED FRINGE BENEFITS | 6,838.00 | |
| 23-200-200 | DEFERRED TAX REVENUE | 59,034.69 | |
| 23-200-900 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 23-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 35,302.94- | |
| 23-200-000 | LIABILITY ACCOUNT..... | | 43,273.92 |
| 23-231-571 | LOAN OF CAPITAL EQUIP. PURCHASE | 0.00 | |
| 23-231-000 | LOANS..... | | 0.00 |
| 23-271-200 | EQUITY ACCOUNT | 704,959.50 | |
| 23-271-000 | EQUITY ACCOUNT..... | | 704,959.50 |
| 24-200-150 | ACCRUED SALARY PAYABLE | 8,948.55 | |
| 24-200-155 | ACCRUED FRINGE BENEFITS | 5,170.11 | |
| 24-200-200 | DEFERRED TAX REVENUE | 33,033.39 | |
| 24-200-900 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 24-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 19,181.13- | |
| 24-200-000 | LIABILITY ACCOUNT..... | | 27,970.92 |
| 24-271-200 | EQUITY ACCOUNT | 344,096.02 | |
| 24-271-000 | EQUITY ACCOUNT..... | | 344,096.02 |
| 25-271-200 | EQUITY ACCOUNT | 2,177.67 | |
| 25-271-000 | EQUITY ACCOUNT..... | | 2,177.67 |
| 26-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 26-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 26-271-200 | EQUITY ACCOUNT | 49,651.88 | |
| 26-271-000 | EQUITY ACCOUNT..... | | 49,651.88 |
| 27-271-200 | EQUITY ACCOUNT | 9,287.58 | |
| 27-271-000 | EQUITY ACCOUNT..... | | 9,287.58 |
| 28-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 28-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 28-271-200 | EQUITY ACCOUNT | 6,336.74 | |
| 28-271-000 | EQUITY ACCOUNT..... | | 6,336.74 |
| 30-271-200 | EQUITY ACCOUNT | 983.14 | |
| 30-271-000 | EQUITY ACCOUNT..... | | 983.14 |
| 31-200-900 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 31-200-000 | LIABILITY ACCOUNT..... | | 0.00 |

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| 31-271-200 | EQUITY ACCOUNT | 111,442.70 | |
| 31-271-000 | EQUITY ACCOUNT..... | | 111,442.70 |
| 33-271-200 | EQUITY ACCOUNT | 8,596.74 | |
| 33-271-000 | EQUITY ACCOUNT..... | | 8,596.74 |
| 34-271-200 | EQUITY ACCOUNT | 32,371.65 | |
| 34-271-000 | EQUITY ACCOUNT..... | | 32,371.65 |
| 35-200-910 | SYSTEM ADDED LIABILITY LI | 0.00 | |
| 35-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 35-271-200 | EQUITY ACCOUNT | 177,962.54 | |
| 35-271-000 | EQUITY ACCOUNT..... | | 177,962.54 |
| 36-200-150 | ACCRUED SALARY PAYABLE | 627.24 | |
| 36-200-155 | ACCRUED FRINGE BENEFITS | 210.02 | |
| 36-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 36-200-000 | LIABILITY ACCOUNT..... | | 837.26 |
| 36-271-200 | EQUITY ACCOUNT | 15,145.58 | |
| 36-271-000 | EQUITY ACCOUNT..... | | 15,145.58 |
| 37-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 37-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 37-207-099 | HELD IN TRUST | 59,114.68 | |
| 37-207-000 | DUE TO..... | | 59,114.68 |
| 37-271-200 | EQUITY ACCOUNT | 2,415.64 | |
| 37-271-000 | EQUITY ACCOUNT..... | | 2,415.64 |
| 38-200-900 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 38-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 38-271-200 | EQUITY ACCOUNT | 19,527.80 | |
| 38-271-000 | EQUITY ACCOUNT..... | | 19,527.80 |
| 39-200-900 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 39-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 39-271-200 | EQUITY ACCOUNT | 20,703.81 | |
| 39-271-000 | EQUITY ACCOUNT..... | | 20,703.81 |
| 40-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 40-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 40-271-200 | EQUITY ACCOUNT | 381.73 | |
| 40-271-000 | EQUITY ACCOUNT..... | | 381.73 |
| 41-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 41-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 41-207-095 | DUE TO OTHER FUNDS | 0.00 | |
| 41-207-000 | DUE TO FUND..... | | 0.00 |
| 41-271-200 | EQUITY ACCOUNT | 0.00 | |
| 41-271-000 | EQUITY ACCOUNT..... | | 0.00 |

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| 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 | 367.03- | |
| 45-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 65.03- |
| 45-207-095 | DUE TO OTHER FUNDS | 0.00 | |
| 45-207-000 | DUE TO FUND..... | | 0.00 |
| 45-271-200 | EQUITY ACCOUNT | 370.90- | |
| 45-271-000 | EQUITY ACCOUNT..... | | 370.90- |
| 46-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 46-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 46-271-200 | EQUITY ACCOUNT | 7,765.67 | |
| 46-271-000 | EQUITY ACCOUNT..... | | 7,765.67 |
| 48-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 48-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 48-271-200 | EQUITY ACCOUNT | 38,584.59 | |
| 48-271-000 | EQUITY ACCOUNT..... | | 38,584.59 |
| 49-271-200 | EQUITY ACCOUNT | 681.66 | |
| 49-271-000 | EQUITY ACCOUNT..... | | 681.66 |
| 50-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 50-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 50-271-200 | EQUITY ACCOUNT | 0.00 | |
| 50-271-000 | EQUITY ACCOUNT..... | | 0.00 |
| 51-271-200 | EQUITY ACCOUNT | 7,573.88 | |
| 51-271-000 | EQUITY ACCOUNT..... | | 7,573.88 |
| 52-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 52-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 52-271-200 | EQUITY ACCOUNT | 14,655.89 | |
| 52-271-000 | EQUITY ACCOUNT..... | | 14,655.89 |

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| 53-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 4,496.80- | |
| 53-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 4,496.80- |
| 53-271-200 | EQUITY ACCOUNT | 290,083.48 | |
| 53-271-000 | EQUITY ACCOUNT..... | | 290,083.48 |
| 55-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 55-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 55-271-200 | EQUITY ACCOUNT | 0.06 | |
| 55-271-000 | EQUITY ACCOUNT..... | | 0.06 |
| 56-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 56-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 56-271-200 | EQUITY ACCOUNT | 45,071.06 | |
| 56-271-000 | EQUITY ACCOUNT..... | | 45,071.06 |
| 57-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 57-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 57-271-200 | EQUITY ACCOUNT | 49.11 | |
| 57-271-000 | EQUITY ACCOUNT..... | | 49.11 |
| 59-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 1,642.50- | |
| 59-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 1,642.50- |
| 59-271-200 | EQUITY ACCOUNT | 31,365.09 | |
| 59-271-000 | EQUITY ACCOUNT..... | | 31,365.09 |
| 60-200-200 | DEFERRED REVENUE | 9,341.26 | |
| 60-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 60-200-000 | LIABILITY ACCOUNT..... | | 9,341.26 |
| 60-207-990 | DUE TO OTHERS | 0.00 | |
| 60-207-000 | DUE TO FUND..... | | 0.00 |
| 60-271-200 | EQUITY ACCOUNT | 153,672.87 | |
| 60-271-000 | EQUITY ACCOUNT..... | | 153,672.87 |
| 61-271-200 | EQUITY ACCOUNT | 3,333.08 | |
| 61-271-000 | EQUITY ACCOUNT..... | | 3,333.08 |
| 62-271-200 | EQUITY ACCOUNT | 34,291.11 | |
| 62-271-000 | EQUITY ACCOUNT..... | | 34,291.11 |
| 63-200-910 | SYSTEM ADDED LIABILITY LINE ITEM | 0.00 | |
| 63-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 63-271-200 | EQUITY ACCOUNT | 1,688.40 | |
| 63-271-000 | EQUITY ACCOUNT..... | | 1,688.40 |
| 64-200-910 | SYSTEM ADDED LIABILITY LINE ITEM | 0.00 | |
| 64-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 64-271-200 | EQUITY ACCOUNT | 355.18 | |
| 64-271-000 | EQUITY ACCOUNT..... | | 355.18 |

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| 65-200-910 | SYSTEM ADDED LIABILITY LINE ITEM | 0.00 | |
| 65-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 65-271-200 | EQUITY ACCOUNT | 2,691.63 | |
| 65-271-000 | EQUITY ACCOUNT..... | | 2,691.63 |
| 66-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 92,194.35- | |
| 66-200-000 | LIABILITY ACCOUNT..... | | 92,194.35- |
| 66-207-990 | DUE TO OTHERS | 0.00 | |
| 66-207-000 | DUE TO FUND..... | | 0.00 |
| 66-231-200 | 2017 GO BONDS PAYABLE | 0.00 | |
| 66-231-000 | 2017 GO BONDS PAYABLE..... | | 0.00 |
| 66-271-200 | EQUITY ACCOUNT | 4,718,695.56 | |
| 66-271-000 | EQUITY ACCOUNT..... | | 4,718,695.56 |
| 67-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 530.00- | |
| 67-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 530.00- |
| 67-271-200 | EQUITY ACCOUNT | 9,498.04 | |
| 67-271-000 | EQUITY ACCOUNT..... | | 9,498.04 |
| 68-200-910 | SYSTEM ADDED LIABILITY LINE -ITEM | 0.00 | |
| 68-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 68-231-200 | 2018 GO BONDS PAYABLE | 6,250,000.00 | |
| 68-231-000 | 2018 GO BONDS PAYABLE..... | | 6,250,000.00 |
| 68-271-200 | EQUITY ACCOUNT | 76,605.99 | |
| 68-271-000 | EQUITY ACCOUNT..... | | 76,605.99 |
| 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 | 100,051.38 | |
| 70-271-000 | EQUITY ACCOUNT..... | | 100,051.38 |
| 71-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 71-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 71-271-200 | EQUITY ACCOUNT | 0.00 | |
| 71-271-000 | EQUITY ACCOUNT..... | | 0.00 |
| 72-200-910 | SYSTEM ADDEND LIABILITY LINE-ITEM | 0.00 | |
| 72-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 72-271-200 | EQUITY ACCOUNT | 0.00 | |
| 72-271-000 | EQUITY ACCOUNT..... | | 0.00 |
| 78-200-910 | SYSTEM ADDED LIABILITY LINE ITEM | 0.00 | |
| 78-200-000 | SYSTEM ADDED LIABILITY DEPT..... | | 0.00 |
| 78-271-200 | EQUITY ACCOUNT | 150,000.00 | |
| 78-271-000 | EQUITY ACCOUNT..... | | 150,000.00 |

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| 79-200-910 | SYSTEM ADD LIABILITY LINE ITEM | 0.00 | |
| 79-200-000 | SYSTEM ADDED LIABILITY DEPT..... | | 0.00 |
| 79-271-200 | EQUITY ACCOUNT | 75,000.00 | |
| 79-271-000 | EQUITY ACCOUNT..... | | 75,000.00 |
| 80-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 80-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 80-271-200 | EQUITY ACCOUNT | 600.00 | |
| 80-271-000 | EQUITY ACCOUNT..... | | 600.00 |
| 81-200-910 | SYSTEM ADDED LIABILITY LINE ITEM | 0.00 | |
| 81-200-000 | SYSTEM ADDED LIABILITY DEPT..... | | 0.00 |
| 81-271-200 | EQUITY ACCOUNT | 4,021.21 | |
| 81-271-000 | EQUITY ACCOUNT..... | | 4,021.21 |
| 82-200-910 | SYSTEM ADDED LIABILITY LINE ITEM | 0.00 | |
| 82-200-000 | SYSTEM ADDED LIABILITY DEPT..... | | 0.00 |
| 82-271-200 | EQUITY ACCOUNT | 565,378.74 | |
| 82-271-000 | EQUITY ACCOUNT..... | | 565,378.74 |
| 83-200-910 | SYSTEM ADDED LIABILITY LINE ITEM | 0.00 | |
| 83-200-000 | SYSTEM ADDED LIABILITY DEPT..... | | 0.00 |
| 83-271-200 | EQUITY ACCOUNT | 481,113.05 | |
| 83-271-000 | EQUITY ACCOUNT..... | | 481,113.05 |
| 84-200-910 | SYSTEM ADDED LIABILITY LINE ITEM | 3,233.78- | |
| 84-200-000 | SYSTEM ADDED LIABILITY DEPT..... | | 3,233.78- |
| 84-271-200 | EQUITY ACCOUNT | 533,975.09 | |
| 84-271-000 | EQUITY ACCOUNT..... | | 533,975.09 |
| 85-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 388.75- | |
| 85-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 388.75- |
| 85-271-200 | EQUITY ACCOUNT | 3,585.04 | |
| 85-271-000 | EQUITY ACCOUNT..... | | 3,585.04 |
| 86-200-910 | SYSTEM ADDED LIABILITY ITEM | 0.00 | |
| 86-200-000 | SYSTEM ADDED LIABILITY DEPT..... | | 0.00 |
| 86-271-200 | EQUITY ACCOUNT | 5,235.92 | |
| 86-271-000 | EQUITY ACCOUNT..... | | 5,235.92 |
| 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 | 2,335.77 | |
| 87-271-000 | EQUITY..... | | 2,335.77 |

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| 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 | 60,400.36 | |
| 89-271-000 | EQUITY ACCOUNT..... | | 60,400.36 |
| 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 | 46,269.00 | |
| 92-271-000 | EQUITY ACCOUNT..... | | 46,269.00 |
| 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 | 20.64 | |
| 95-271-000 | EQUITY ACCOUNT..... | | 20.64 |
| 99-200-240 | ACCRUED INTEREST | 61,179.00 | |
| 99-200-250 | GENERAL OBLIGATION BOND | 5,930,000.00 | |
| 99-200-251 | GOB-CURRENT PORTION | 160,000.00 | |
| 99-200-255 | BOND DISCOUNT CURRENT | 2,699.60- | |
| 99-200-256 | BOND DISCOUNT | 60,741.09- | |
| 99-200-257 | BOND PREMIUM CURRENT | 10,976.99 | |
| 99-200-258 | BOND PREMIUM | 246,982.37 | |
| 99-200-275 | NOTES PAYABLE | 0.00 | |
| 99-200-277 | NOTE #16240648-SHERIFF | 0.00 | |
| 99-200-278 | NOTE #16308936-SHERIFF | 0.00 | |
| 99-200-279 | NOTE #16291000-R&B#3 | 0.00 | |
| 99-200-280 | NOTE #16295968-R&B#3 | 0.00 | |
| 99-200-281 | ODYSSEY #16235752-GENERAL | 0.00 | |
| 99-200-310 | CAPITAL LEASE-CURRENT PORTION | 0.00 | |
| 99-200-350 | ACCRUED COMPENSATION | 199,433.20 | |
| 99-200-400 | NET PENSION LIABILITY | 897,879.00 | |
| 99-200-450 | DEFERRED PENSION IN FLOW | 1,225,677.00 | |
| 99-200-000 | GOVERNMENTAL DEBT..... | | 8,668,686.87 |
| 99-271-200 | EQUITY ACCOUNT | 7,243,882.87- | |
| 99-271-000 | EQUITY..... | | 7,243,882.87- |

NET INCOME -----1,657,756.81-

TOTAL LIABILITIES=====25,981,733.69