

Fannin County Texas



INCOME STATEMENT AND BALANCE SHEET

OCTOBER 2017

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 | 217,660.89 | |
| 10-310-120 | DELINQUENT TAXES | 21,597.20 | |
| 10-310-000 | PROPERTY TAXES..... | | 239,258.09 |
| 10-318-120 | PAY N LIEU TAX/GRASSLAND | 0.00 | |
| 10-318-121 | PAY N LIEU TAX/UPPER TRINITY | 14,592.80 | |
| 10-318-130 | COURT COSTS/ARREST FEES | 5,358.71 | |
| 10-318-132 | ATTORNEYS & DOCTORS | 45.83 | |
| 10-318-140 | TAX ON MIXED DRINKS | 3,978.73 | |
| 10-318-160 | SALES TAX REVENUES | 71,287.32 | |
| 10-318-000 | OTHER TAXES..... | | 95,263.39 |
| 10-319-420 | JAIL PAY PHONE COMMISSION | 2,024.96 | |
| 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 | 23,575.00 | |
| 10-319-554 | REIMB.FOR CONFINEMENT EXP. | 0.00 | |
| 10-319-000 | F.C. DETENTION CENTER..... | | 25,599.96 |
| 10-320-200 | ALCOHLIC BEVERAGE LICENSE | 0.00 | |
| 10-320-300 | SEWAGE PERMITS/INSPECTIONS | 7,240.04 | |
| 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..... | | 7,240.04 |
| 10-321-200 | COMMISSIONS ON CAR REGIST | 8,262.32 | |
| 10-321-250 | COMMISSION ON CAR TITLES | 3,225.00 | |
| 10-321-251 | COMM.ON SALES TAX COLLECTIONS | 0.00 | |
| 10-321-901 | TAX CERTIFICATES | 708.14 | |
| 10-321-000 | FEES OF TAX COLLECTOR..... | | 12,195.46 |
| 10-330-403 | TEAM REDEVELOPMENT TRAINING | 0.00 | |
| 10-330-437 | INDIGENT DEFENSE GRANT | 0.00 | |
| 10-330-000 | GRANTS..... | | 0.00 |
| 10-340-135 | FAMILY PROTECTION FEE | 180.00 | |
| 10-340-400 | COUNTY JUDGE FEES | 0.00 | |
| 10-340-403 | COUNTY CLERK FEES | 0.00 | |
| 10-340-450 | DISTRICT CLERK FEES | 5,660.51 | |
| 10-340-455 | J. P. #1 FEES | 0.00 | |
| 10-340-456 | J. P. #2 FEES | 0.00 | |
| 10-340-457 | J. P. #3 FEES | 0.00 | |
| 10-340-475 | DISTRICT ATTORNEY FEES | 14.60 | |
| 10-340-480 | BOND APPLICATION FEE | 0.00 | |
| 10-340-484 | ELECTION REIMBURSEMENTS | 0.00 | |
| 10-340-551 | CONSTABLE PCT. 1 FEES | 290.00 | |
| 10-340-552 | CONSTABLE PCT. 2 FEES | 0.00 | |
| 10-340-553 | CONSTABLE PCT. 3 FEES | 140.00 | |
| 10-340-560 | SHERIFF FEES | 1,944.77 | |

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| 10-340-573 | BOND SUPERVISION FEES | 6,727.00 | |
| 10-340-600 | D.C.6TH COURT OF APPEALS FEE | 104.94 | |
| 10-340-601 | C.C.6TH COURT OF APPEALS FEE | 0.00 | |
| 10-340-652 | SUBDIVISION FEES | 0.00 | |
| 10-340-900 | OTHER FEES | 0.00 | |
| 10-340-000 | FEES OF OFFICE..... | | 15,061.82 |
| 10-350-455 | J. P. #1 FINES | 0.00 | |
| 10-350-456 | J. P. #2 FINES | 0.00 | |
| 10-350-457 | J. P. #3 FINES | 0.00 | |
| 10-350-000 | FINES..... | | 0.00 |
| 10-352-100 | 10% COMM.ON SURETY BAIL BOND FEE | 0.00 | |
| 10-352-201 | BOND FORFEITURES | 0.00 | |
| 10-352-000 | FINES & FORFEITURES..... | | 0.00 |
| 10-360-100 | INTEREST EARNINGS | 3,479.19 | |
| 10-360-000 | INTEREST EARNINGS..... | | 3,479.19 |
| 10-364-162 | SALE OF ASSETS LAND/BUILDING | 0.00 | |
| 10-364-163 | SALE OF EQUIPMENT | 0.00 | |
| 10-364-000 | SALE OF ASSETS LAND/BUILDING..... | | 0.00 |
| 10-370-100 | KFYN-RADIO TOWER RENT | 200.00 | |
| 10-370-112 | TOBACCO SETTLEMENT | 0.00 | |
| 10-370-115 | RENT- VERIZON TOWER | 1,990.36 | |
| 10-370-120 | CONTRIBUTION IHC TRUST | 0.00 | |
| 10-370-125 | IHC STATE REIMBURSEMENT | 0.00 | |
| 10-370-130 | REFUNDS & MISCELLANEOUS | 261.27 | |
| 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 | 0.00 | |
| 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 | 1,325.65 | |
| 10-370-151 | ASST. DA LONGEVITY PAY | 1,380.00 | |
| 10-370-152 | HB 9 D.A. SUPPLEMENTAL FUNDS | 359.81 | |
| 10-370-162 | COURT REPORTER SERVICE FEE | 314.81 | |
| 10-370-163 | ADM.OF COURT JUSTICE 10% SB 1417 | 30.20 | |
| 10-370-164 | TIME PAYMENT FEE 40% SB 1417 | 120.83 | |
| 10-370-166 | JUDICIAL SUPP.FEE(60 CENTS) | 6.56 | |
| 10-370-167 | JUROR REIMB.FEE | 42.48 | |
| 10-370-408 | COUNTY WELLNESS PROGRAM | 0.00 | |
| 10-370-410 | CO CT AT LAW SUPPLEMENT | 0.00 | |
| 10-370-450 | DIST. CLK. PASSPORT PHOTO | 0.00 | |
| 10-370-453 | REIMB.CEC ODYSSEY SAAS | 0.00 | |
| 10-370-509 | CANDY MACHINE COMMISSION | 0.00 | |
| 10-370-510 | DR. PEPPER COMMISSION | 36.00 | |
| 10-370-553 | DONATION CONST.3 RADIO EQUIP. | 0.00 | |
| 10-370-562 | STATE REIMB.OFFENDER TRANSPORT | 0.00 | |
| 10-370-565 | COCA-COLA COMMISSIONS | 26.08 | |
| 10-370-000 | MISCELLANEOUS..... | | 6,094.05 |
| 11-300-111 | BEGINNING CASH BALANCE | 0.00 | |
| 11-300-000 | CASH | | 0.00 |

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| 11-340-600 | COUNTY CLERK FEES | 0.00 | |
| 11-340-650 | DISTRICT CLERK FEES | 173.49 | |
| 11-340-651 | JUSTICE OF PEACE FEES | 0.00 | |
| 11-340-000 | FEES OF OFFICE..... | | 173.49 |
| 11-360-100 | INTEREST EARNINGS | 6.86 | |
| 11-360-000 | INTEREST EARNINGS..... | | 6.86 |
| 12-300-112 | BEGINNING CASH BALANCE | 0.00 | |
| 12-300-000 | CASH | | 0.00 |
| 12-360-100 | INTEREST EARNINGS | 0.42 | |
| 12-360-000 | INTEREST EARNINGS..... | | 0.42 |
| 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 | 390.00 | |
| 13-345-000 | BONDS..... | | 390.00 |
| 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 | 0.00 | |
| 14-370-457 | JP3 SECURITY FEE | 0.00 | |
| 14-370-000 | MISCELLANEOUS INCOME..... | | 0.00 |
| 16-300-116 | BEGINNING CASH BALANCE | 0.00 | |
| 16-300-000 | CASH | | 0.00 |
| 16-370-149 | CO. JUDGE EXCESS SUPP. | 246.29 | |
| 16-370-000 | MISCELLANEOUS INCOME..... | | 246.29 |
| 17-300-117 | BEGINNING CASH BALANCE | 0.00 | |
| 17-300-000 | CASH | | 0.00 |
| 17-340-131 | PROBATE JUDGES EDUCATION | 0.00 | |
| 17-340-000 | FEES OF OFFICE..... | | 0.00 |
| 17-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 17-370-000 | MISCELLANEOUS..... | | 0.00 |
| 18-300-118 | BEGINNING CASH BALANCE | 0.00 | |
| 18-300-000 | CASH | | 0.00 |
| 18-360-100 | INTEREST EARNINGS | 3.25 | |
| 18-360-000 | INTEREST EARNINGS..... | | 3.25 |
| 18-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |

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| 18-370-133 | CO.CLERK PRESERVE REC FEE | 0.00 | |
| 18-370-000 | MISCELLANEOUS INCOME..... | | 0.00 |
| 19-300-119 | BEGINNING CASH BALANCE | 0.00 | |
| 19-300-000 | CASH | | 0.00 |
| 19-360-100 | INTEREST EARNINGS | 0.48 | |
| 19-360-000 | INTEREST EARNINGS..... | | 0.48 |
| 19-370-136 | DIST.CLK.PRES.REC.FEE | 186.65 | |
| 19-370-000 | MISCELLEANEOUS INCOME..... | | 186.65 |
| 20-300-120 | BEGINNING CASH BALANCE | 0.00 | |
| 20-300-000 | CASH | | 0.00 |
| 20-360-100 | INTEREST EARNINGS | 2.46 | |
| 20-360-000 | INTEREST EARNINGS..... | | 2.46 |
| 20-370-135 | CO.OFFICE REC.MNGMT.FEE | 370.21 | |
| 20-370-000 | MISCELLENEOUS INCOME..... | | 370.21 |
| 21-300-121 | BEGINNING CASH BALANCE | 0.00 | |
| 21-300-000 | TOTAL REV/TRANSFERS..... | | 0.00 |
| 21-310-110 | CURRENT TAXES | 12,511.59 | |
| 21-310-120 | DELINQUENT TAXES | 1,240.15 | |
| 21-310-000 | PROPERTY TAXES..... | | 13,751.74 |
| 21-318-120 | PAY N LIEU TAX/GRASSLAND | 0.00 | |
| 21-318-121 | PAY N LIEU TAX/UPPER TRINITY | 884.17 | |
| 21-318-160 | SALES TAX REVENUES | 4,097.74 | |
| 21-318-000 | OTHER TAXES..... | | 4,981.91 |
| 21-321-200 | CAR REGISTRATION/SALES TAX | 0.00 | |
| 21-321-300 | COUNTY'S ADDITIONAL \$10 | 5,011.45 | |
| 21-321-000 | FEEES OF TAX COLLECTOR..... | | 5,011.45 |
| 21-330-200 | FEMA GRANT | 0.00 | |
| 21-330-000 | GRANTS..... | | 0.00 |
| 21-350-403 | COUNTY CLERK FINES | 0.00 | |
| 21-350-450 | DISTRICT CLERK FINES | 352.63 | |
| 21-350-455 | J. P. #1 FINES | 0.00 | |
| 21-350-456 | J. P. #2 FINES | 0.00 | |
| 21-350-457 | J. P. #3 FINES | 0.00 | |
| 21-350-000 | FINES..... | | 352.63 |
| 21-360-100 | INTEREST EARNINGS | 24.21 | |
| 21-360-000 | INTEREST EARNINGS..... | | 24.21 |
| 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 | 8,484.17 | |
| 21-370-125 | TDT. WEIGHT FEES | 11,254.66 | |

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| 21-370-130 | REFUNDS & MISCELLANEOUS | 853.20 | |
| 21-370-140 | PROCEEDS OF LOAN | 0.00 | |
| 21-370-145 | REIMBURSEMENT OF MATERIALS | 2,532.28 | |
| 21-370-000 | MISCELLANEOUS REVENUES..... | | 23,124.31 |
| 22-300-122 | BEGINNING CASH BALANCE | 0.00 | |
| 22-300-000 | TOTAL REV/TRANSFERS..... | | 0.00 |
| 22-310-110 | CURRENT TAXES | 14,574.35 | |
| 22-310-120 | DELINQUENT TAXES | 1,444.61 | |
| 22-310-000 | PROPERTY TAXES..... | | 16,018.96 |
| 22-318-120 | PAY N LIEU TAX/GRASSLAND | 0.00 | |
| 22-318-121 | PAY N LIEU TAX/UPPER TRINITY | 1,029.94 | |
| 22-318-160 | SALES TAX REVENUES | 4,773.33 | |
| 22-318-000 | OTHER TAXES..... | | 5,803.27 |
| 22-321-200 | CAR REGISTRATION/SALES TAX | 0.00 | |
| 22-321-300 | COUNTY'S ADDITIONAL \$10 | 5,837.66 | |
| 22-321-000 | FEES OF TAX COLLECTOR..... | | 5,837.66 |
| 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 | 410.76 | |
| 22-350-455 | J. P. #1 FINES | 0.00 | |
| 22-350-456 | J. P. #2 FINES | 0.00 | |
| 22-350-457 | J. P. #3 FINES | 0.00 | |
| 22-350-000 | FINES..... | | 410.76 |
| 22-360-100 | INTEREST EARNINGS | 327.76 | |
| 22-360-000 | INTEREST EARNINGS..... | | 327.76 |
| 22-364-163 | SALE OF EQUIPMENT | 0.00 | |
| 22-364-000 | SALE OF EQUIPMENT..... | | 0.00 |
| 22-370-120 | STATE LATERAL ROAD | 9,882.94 | |
| 22-370-125 | TDT WEIGHT FEES | 13,110.19 | |
| 22-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 22-370-140 | PROCEEDS OF LOAN | 0.00 | |
| 22-370-145 | REIMBURSEMENT OF MATERIALS | 301.20 | |
| 22-370-150 | TRENTON HIGH MEADOWS SUBDIVISION | 1,400.00 | |
| 22-370-000 | MISCELLANEOUS REVENUES..... | | 24,694.33 |
| 23-300-123 | BEGINNING CASH BALANCE | 0.00 | |
| 23-300-000 | CASH | | 0.00 |
| 23-310-110 | CURRENT TAXES | 21,861.52 | |
| 23-310-120 | DELINQUENT TAXES | 2,166.91 | |
| 23-310-000 | PROPERTY TAXES..... | | 24,028.43 |
| 23-318-120 | PAY N LIEU TAX/GRASSLAND | 0.00 | |
| 23-318-121 | PAY N LIEU TAX/UPPER TRINITY | 1,544.90 | |
| 23-318-160 | SALES TAX REVENUES | 7,159.99 | |
| 23-318-000 | OTHER TAXES..... | | 8,704.89 |

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| 23-321-200 | CAR REGISTRATION/SALES TAX | 0.00 | |
| 23-321-300 | COUNTY'S ADDITIONAL \$10 | 8,756.50 | |
| 23-321-000 | FEEES OF TAX COLLECTOR..... | | 8,756.50 |
| 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 | 616.15 | |
| 23-350-455 | J. P. #1 FINES | 0.00 | |
| 23-350-456 | J. P. #2 FINES | 0.00 | |
| 23-350-457 | J. P. #3 FINES | 0.00 | |
| 23-350-000 | FINES..... | | 616.15 |
| 23-360-100 | INTEREST EARNINGS | 219.83 | |
| 23-360-000 | INTEREST EARNINGS..... | | 219.83 |
| 23-364-162 | LAND/BUILDING | 0.00 | |
| 23-364-163 | SALE OF EQUIPMENT | 0.00 | |
| 23-364-000 | SALE OF ASSETS..... | | 0.00 |
| 23-370-120 | STATE LATERAL ROAD | 14,824.40 | |
| 23-370-125 | TDT WEIGHT FEES | 19,665.28 | |
| 23-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 23-370-139 | RESTITUTION | 0.00 | |
| 23-370-140 | PROCEEDS OF LOANS | 0.00 | |
| 23-370-145 | REIMBURSEMENT OF MATERIALS | 3,296.70 | |
| 23-370-000 | MISCELLANEOUS REVENUES..... | | 37,786.38 |
| 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 | 12,444.06 | |
| 24-310-120 | DELINQUENT TAXES | 1,233.47 | |
| 24-310-000 | PROPERTY TAXES..... | | 13,677.53 |
| 24-318-120 | PAY N LIEU TAX/GRASSLAND | 0.00 | |
| 24-318-121 | PAY N LIEU TAX/UPPER TRINITY | 879.39 | |
| 24-318-160 | SALES TAX REVENUES | 4,075.62 | |
| 24-318-000 | OTHER TAXES..... | | 4,955.01 |
| 24-321-200 | CAR REGISTRATION/SALES TAX | 0.00 | |
| 24-321-300 | COUNTY'S ADDITIONAL \$10 | 4,984.39 | |
| 24-321-000 | FEEES OF TAX COLLECTOR..... | | 4,984.39 |
| 24-330-200 | FEMA GRANT | 0.00 | |
| 24-330-000 | GRANTS..... | | 0.00 |
| 24-350-403 | COUNTY CLERK FINES | 0.00 | |
| 24-350-450 | DISTRICT CLERK FINES | 350.72 | |
| 24-350-455 | J. P. #1 FINES | 0.00 | |
| 24-350-456 | J. P. #2 FINES | 0.00 | |
| 24-350-457 | J. P. #3 FINES | 0.00 | |
| 24-350-000 | FINES..... | | 350.72 |
| 24-360-100 | INTEREST EARNING | 175.07 | |
| 24-360-000 | INTEREST EARNINGS..... | | 175.07 |

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| 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 | 8,438.38 | |
| 24-370-125 | TDT WEIGHT FEES | 11,193.91 | |
| 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 | 5,000.00 | |
| 24-370-146 | SALE OF RECYCLED MATERIALS | 0.00 | |
| 24-370-147 | OFFICE RENTAL | 0.00 | |
| 24-370-000 | MISCELLANEOUS REVENUES..... | | 24,632.29 |
| 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 | 2.71 | |
| 26-360-000 | INTEREST EARNINGS..... | | 2.71 |
| 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 | 0.66 | |
| 27-360-000 | INTEREST EARNINGS..... | | 0.66 |
| 27-370-456 | J.P.#2 TECHNOLOGY FEES | 0.00 | |
| 27-370-000 | MISCELLANEOUS INCOME..... | | 0.00 |
| 28-300-128 | BEGINNING CASH | 0.00 | |
| 28-300-000 | CASH | | 0.00 |
| 28-360-100 | INTEREST EARNINGS | 0.24 | |
| 28-360-000 | INTEREST EARNINGS..... | | 0.24 |
| 28-370-456 | J.P.#3 TECHNOLOGY FEES | 0.00 | |
| 28-370-000 | MISCELLANEOUS INCOME..... | | 0.00 |
| 30-360-100 | INTEREST EARNINGS | 0.00 | |
| 30-360-000 | INTEREST EARNINGS..... | | 0.00 |
| 30-370-569 | SHERIFF WORK RELEASE | 0.00 | |
| 30-370-000 | MISCELLANEOUS INCOME..... | | 0.00 |
| 31-300-131 | BEGINNING CASH BALANCE | 0.00 | |
| 31-300-000 | CASH | | 0.00 |

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| 31-330-510 | COURTHOUSE RESTORATION | 0.00 | |
| 31-330-000 | GRANT INCOME..... | | 0.00 |
| 31-360-100 | INTEREST INCOME | 0.00 | |
| 31-360-000 | INTEREST 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 | 1.32 | |
| 34-360-000 | INTEREST INCOME..... | | 1.32 |
| 34-370-450 | DISTRICT CT.RECORDS ARCHIVE FEE | 331.18 | |
| 34-370-000 | MISCELLANEOUS INCOME..... | | 331.18 |
| 35-340-403 | COUNTY CLERK FEES | 0.00 | |
| 35-340-450 | DISTRICT CLERK FEES | 734.55 | |
| 35-340-000 | FEES OF OFFICE..... | | 734.55 |
| 35-360-100 | INTEREST EARNINGS | 8.37 | |
| 35-360-000 | INTEREST EARNINGS..... | | 8.37 |
| 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 | 158.19 | |
| 36-340-000 | FEES OF OFFICE..... | | 158.19 |
| 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 | 0.06 | |
| 36-360-236 | INTEREST EARNINGS-SEIZURE FUND | 0.12 | |
| 36-360-000 | INTEREST EARNINGS..... | | 0.18 |
| 36-370-130 | REFUNDS & MISCELLANEOUS | 104.69 | |
| 36-370-319 | RESTITUTION | 0.00 | |
| 36-370-000 | MISCELLANEOUS..... | | 104.69 |
| 37-360-100 | INTEREST EARNINGS | 0.04 | |
| 37-360-000 | INTEREST EARNINGS..... | | 0.04 |
| 37-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 37-370-000 | MISCELLANEOUS..... | | 0.00 |

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| 38-360-100 | INTEREST EARNINGS | 15.32 | |
| 38-360-000 | INTEREST EARNINGS..... | | 15.32 |
| 39-360-100 | INTEREST EARNINGS | 5.82 | |
| 39-360-000 | INTEREST EARNINGS..... | | 5.82 |
| 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 | 300.00 | |
| 41-370-000 | MISCELLANEOUS..... | | 300.00 |
| 42-330-477 | HAZARD MITIGATION DR-1999 | 0.00 | |
| 42-330-000 | GRANT INCOME..... | | 0.00 |
| 44-330-423 | 2016 HOMELAND SECURITY | 0.00 | |
| 44-330-000 | GRANTS..... | | 0.00 |
| 45-330-403 | CHAPTER 19 FUNDS | 0.00 | |
| 45-330-000 | GRANT INCOME..... | | 0.00 |
| 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 | |
| 48-340-484 | ELECTION REIMBURSEMENT | 0.00 | |
| 48-340-000 | INCOME..... | | 0.00 |
| 49-300-149 | BEGINNING CASH BALANCE | 0.00 | |
| 49-300-000 | CASH | | 0.00 |
| 49-330-475 | INVESTIGATOR/LEOSE GRANT | 0.00 | |
| 49-330-000 | GRANT INCOME..... | | 0.00 |
| 51-370-440 | CO.CLK.CO.& DIST.CT.TECHNOLOGY FEE | 0.00 | |
| 51-370-000 | CO.CLK.MISCELLANEOUS INCOME..... | | 0.00 |
| 52-360-100 | INTEREST EARNINGS | 0.72 | |
| 52-360-000 | INTEREST EARNINGS..... | | 0.72 |
| 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 |

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| 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 | 0.02 | |
| 55-360-000 | INTEREST EARNINGS..... | | 0.02 |
| 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 | 13,872.88 | |
| 56-352-300 | PLEA BARGAIN AGREEMENT | 0.00 | |
| 56-352-000 | OTHER FOREITURES..... | | 13,872.88 |
| 56-360-100 | INTEREST EARNINGS | 0.14 | |
| 56-360-000 | INTEREST EARNINGS..... | | 0.14 |
| 56-370-108 | FEDERAL OT REIMBURSEMENT | 0.00 | |
| 56-370-130 | REFUNDS & MISCELLANEOUS | 3,712.11 | |
| 56-370-000 | MISCELLANEOUS..... | | 3,712.11 |
| 56-390-140 | TRANSFERS IN | 0.00 | |
| 56-390-000 | TRANSFERS..... | | 0.00 |
| 57-300-157 | BEGINNING CASH BALANCE | 0.00 | |
| 57-300-000 | CASH | | 0.00 |
| 57-360-100 | INTEREST EARNINGS | 0.00 | |
| 57-360-000 | INTEREST INCOME..... | | 0.00 |
| 57-370-560 | SHERIFF K-9 UNIT | 0.00 | |
| 57-370-000 | MISCELLANEOUS INCOME..... | | 0.00 |
| 59-300-159 | BEGINNING CASH BALANCE | 0.00 | |
| 59-300-000 | CASH | | 0.00 |
| 59-360-100 | INTEREST EARNINGS | 1.98 | |
| 59-360-000 | INTEREST EARNINGS..... | | 1.98 |
| 59-370-425 | DRUG COURT FEE | 145.11 | |
| 59-370-000 | DRUG COURT INCOME..... | | 145.11 |
| 60-300-110 | BEGINNING CASH BALANCE | 0.00 | |
| 60-300-000 | CASH | | 0.00 |
| 60-310-110 | CURRENT TAXES | 11,769.50 | |
| 60-310-120 | DELINQUENT TAXES | 86.45 | |

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| 60-310-260 | CURRENT TAXES SERIES '98 | 0.00 | |
| 60-310-262 | DELINQUENT TAXES SERIES '98 | 0.00 | |
| 60-310-000 | PROPERTY TAXES..... | | 11,855.95 |
| 60-318-120 | PAY N LIEU TAX/GRASSLAND | 0.00 | |
| 60-318-121 | PAY N LIEU TAX/UPPER TRINITY | 788.80 | |
| 60-318-000 | OTHER TAXES..... | | 788.80 |
| 60-360-100 | INTEREST EARNINGS | 0.00 | |
| 60-360-200 | INTEREST, 2017 GO BONDS | 0.00 | |
| 60-360-000 | INTEREST EARNINGS..... | | 0.00 |
| 60-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 60-370-000 | MISCELLANEOUS..... | | 0.00 |
| 61-370-440 | DIST.CLK.CO.& DIST.CT.TECHNOLOGY FE | 36.57 | |
| 61-370-000 | DIST.CLK.MISCELLANEOUS INCOME..... | | 36.57 |
| 62-360-100 | INTEREST EARNINGS | 0.15 | |
| 62-360-000 | INTEREST EARNINGS..... | | 0.15 |
| 62-370-133 | DIST.CLK.COURT RECORDS PRESERVATION | 221.18 | |
| 62-370-000 | DIST.CLK.COURT MISCELLANEOUS INCOME..... | | 221.18 |
| 63-300-151 | BEGINNING CASH BALANCE | 0.00 | |
| 63-300-000 | CASH | | 0.00 |
| 63-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 63-370-160 | PEACE OFFICER ALLOCATION | 0.00 | |
| 63-370-000 | MISCELLANEOUS INCOME..... | | 0.00 |
| 64-300-152 | BEGINNING CASH BALANCE | 0.00 | |
| 64-300-000 | CASH | | 0.00 |
| 64-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 64-370-160 | PEACE OFFICER ALLOCATION | 0.00 | |
| 64-370-000 | MISCELLANEOUS INCOME..... | | 0.00 |
| 65-300-153 | BEGINNING CASH BALANCE | 0.00 | |
| 65-300-000 | CASH | | 0.00 |
| 65-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 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 | 0.00 | |
| 66-360-000 | INTEREST EARNINGS..... | | 0.00 |
| 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 |

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| 67-319-551 | ANNUAL PAYMENT | 0.00 | |
| 67-319-000 | ANNUAL PAYMENT INCOME..... | | 0.00 |
| 70-360-100 | INTEREST EARNINGS | 68.46 | |
| 70-360-000 | INTEREST EARNINGS..... | | 68.46 |
| 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 |
| 87-340-575 | JUVENILE PROBATION FEES | 215.00 | |
| 87-340-576 | JUVENILE PROBATION RESTITUTION | 0.00 | |
| 87-340-577 | JUVENILE PROBATION COURT COSTS | 20.00 | |
| 87-340-578 | FEES RECEIVED FOR OTHER COUNTIES | 0.00 | |
| 87-340-000 | FEES OF OFFICE..... | | 235.00 |
| 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 |
| 89-330-901 | TJJJD-A-14-074 GRANT | 0.00 | |
| 89-330-906 | TJJJD-N-14-074 GRANT | 0.00 | |
| 89-330-908 | STRUCTURAL FAM.THER.GRANT OOG | 0.00 | |
| 89-330-913 | TJJJD-C-14-074 GRANT | 0.00 | |
| 89-330-915 | BASIC PROBATION SUPERVISION | 29,113.00 | |
| 89-330-916 | COMMUNITY PROGRAMS | 20,000.00 | |
| 89-330-917 | PRE/POST ADJUDICATION | 3,000.00 | |
| 89-330-918 | COMMITMENT DIVERSION | 3,000.00 | |
| 89-330-919 | MENTAL HEALTH SERVICES | 3,758.00 | |
| 89-330-920 | REGIONAL DIVERSIONS ALTERNATIVES | 4,643.00 | |
| 89-330-000 | GRANTS..... | | 63,514.00 |
| 89-360-189 | INTEREST INCOME | 0.47 | |
| 89-360-000 | INTEREST INCOME..... | | 0.47 |
| 89-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 89-370-995 | LOCAL FUNDING | 0.00 | |
| 89-370-000 | MISCELLANEOUS..... | | 0.00 |
| 92-360-100 | INTEREST EARNINGS | 33.18 | |
| 92-360-350 | GOV. COMMODITY PROG. ASCS | 0.00 | |
| 92-360-000 | INTEREST EARNINGS..... | | 33.18 |
| 92-370-100 | RENT | 0.00 | |
| 92-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 92-370-000 | RENT | | 0.00 |
| 93-330-909 | GRANT #713169 RANDOLPH | 0.00 | |
| 93-330-000 | GRANT INCOME..... | | 0.00 |
| 93-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 93-370-000 | REFUNDS & MISCELLANEOUS..... | | 0.00 |

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| 95-360-100 INTEREST EARNINGS | 0.00 | |
| 95-360-000 INTEREST EARNINGS..... | | 0.00 |
| 95-370-125 AFLAC FSA CLEARING | 0.00 | |
| 95-370-130 REFUNDS & MISCELLANEOUS | 0.00 | |
| 95-370-000 MISCELLANEOUS..... | | 0.00 |

TOTAL INCOME -----730,948.28

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

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| 10-400-101 SALARY ELECTED OFFICIAL | 4,978.22 | |
| 10-400-104 STATE PROBATE SALARY SUPPLEMENT | 0.00 | |
| 10-400-105 SALARY SECRETARY | 2,563.28 | |
| 10-400-201 SOCIAL SECURITY TAXES | 434.74 | |
| 10-400-202 GROUP HEALTH & DENTAL INSURANCE | 1,749.12 | |
| 10-400-203 RETIREMENT | 854.66 | |
| 10-400-204 WORKERS' COMPENSATION | 0.00 | |
| 10-400-205 MEDICARE TAX | 101.66 | |
| 10-400-225 TRAVEL ALLOWANCE | 300.00 | |
| 10-400-310 OFFICE SUPPLIES | 0.00 | |
| 10-400-311 POSTAL EXPENSES | 0.00 | |
| 10-400-427 OUT OF COUNTY TRAVEL | 69.00 | |
| 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 | 200.00 | |
| 10-400-480 BOND | 0.00 | |
| 10-400-572 OFFICE EQUIPMENT | 0.00 | |
| 10-400-574 TECHNOLOGY | 0.00 | |
| 10-400-590 BOOKS | 0.00 | |
| 10-400-000 COUNTY JUDGE..... | | 11,250.68 |
| 10-401-403 TCOG RURAL ADDRESSING | 23,000.00 | |
| 10-401-000 911 COORDINATOR..... | | 23,000.00 |
| 10-403-101 SALARY ELECTED OFFICIAL | 4,349.36 | |
| 10-403-104 SALARY DEPUTIES | 12,809.76 | |
| 10-403-107 REGULAR-TEMP. PART-TIME | 0.00 | |
| 10-403-201 SOCIAL SECURITY TAXES | 934.89 | |
| 10-403-202 GROUP HEALTH & DENTAL INSURANCE | 6,121.92 | |
| 10-403-203 RETIREMENT | 1,894.35 | |
| 10-403-204 WORKERS COMPENSATION | 0.00 | |
| 10-403-205 MEDICARE TAX | 218.66 | |
| 10-403-310 OFFICE SUPPLIES | 790.18 | |
| 10-403-311 POSTAL EXPENSES | 0.00 | |
| 10-403-420 UTILITIES TELEPHONE | 0.00 | |
| 10-403-427 OUT OF COUNTY TRAVEL | 164.27 | |
| 10-403-431 LOCAL TRAVEL | 0.00 | |
| 10-403-435 PRINTING | 0.00 | |
| 10-403-437 IMAGING/INDEXING | 0.00 | |
| 10-403-480 BOND | 0.00 | |
| 10-403-481 DUES | 0.00 | |
| 10-403-572 OFFICE EQUIPMENT | 0.00 | |
| 10-403-000 COUNTY CLERK..... | | 27,283.39 |

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| 10-404-109 | SALARY | 0.00 |
| 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 | 97.69 |
| 10-404-311 | POSTAGE | 0.00 |
| 10-404-423 | CELL PHONE | 20.00 |
| 10-404-427 | ELECTION TRAVEL | 0.00 |
| 10-404-428 | EMPLOYEE TRAINING | 0.00 |
| 10-404-429 | DPS BACKGROUND CHECK | 0.00 |
| 10-404-430 | BIDS AND NOTICES | 0.00 |
| 10-404-442 | PROFESSIONAL SERVICE/TRANSLATOR | 0.00 |
| 10-404-483 | VOTER REGISTRATION | 0.00 |
| 10-404-485 | ELECTION MAINT. AGREEMENT | 14,097.00 |
| 10-404-573 | ELECTION EQUIPMENT | 0.00 |
| 10-404-000 | ELECTION..... | 14,214.69 |
| 10-405-102 | SALARY APPOINTED OFFICIAL | 2,852.32 |
| 10-405-201 | SOCIAL SECURITY TAXES | 176.84 |
| 10-405-202 | GROUP HEALTH & DENTAL INSURANCE | 874.56 |
| 10-405-203 | RETIREMENT | 314.90 |
| 10-405-204 | WORKERS' COMPENSATION | 0.00 |
| 10-405-205 | MEDICARE TAX | 41.36 |
| 10-405-310 | OFFICE SUPPLIES | 0.00 |
| 10-405-311 | POSTAL EXPENSES | 0.00 |
| 10-405-427 | OUT OF COUNTY TRAVEL | 0.00 |
| 10-405-428 | TRAINING/TUITION | 0.00 |
| 10-405-435 | PRINTING | 0.00 |
| 10-405-572 | OFFICE EQUIPMENT | 0.00 |
| 10-405-000 | VETERANS'SERVICE..... | 4,259.98 |
| 10-406-103 | SALARY | 3,152.58 |
| 10-406-107 | SALARY TEMP./EXTRA | 0.00 |
| 10-406-201 | SOCIAL SECURITY TAXES | 195.08 |
| 10-406-202 | GROUP HEALTH & DENTAL INS | 874.56 |
| 10-406-203 | RETIREMENT | 348.04 |
| 10-406-204 | WORKERS' COMPENSATION | 0.00 |
| 10-406-205 | MEDICARE TAX | 45.62 |
| 10-406-225 | TRAVEL ALLOWANCE | 0.00 |
| 10-406-310 | OFFICE SUPPLIES | 0.00 |
| 10-406-311 | POSTAL EXPENSE | 0.00 |
| 10-406-330 | AUTO EXPENSE-GAS & OIL | 0.00 |
| 10-406-422 | R&M RADIO | 0.00 |
| 10-406-423 | CELL PHONE ALLOWANCE | 40.00 |
| 10-406-427 | OUT OF COUNTY TRAVEL | 0.00 |
| 10-406-428 | TRAINING & TUITION | 0.00 |
| 10-406-454 | R&M AUTO | 22.00 |
| 10-406-487 | TRAILER/AUTO INSURANCE | 0.00 |
| 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..... | 17,445.88 |
| 10-409-100 | COMPENSATION PAY | 0.00 |
| 10-409-201 | SOCIAL SECURITY TAXES | 0.00 |
| 10-409-203 | RETIREMENT | 0.00 |

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| 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 | 2,229.25 |
| 10-409-406 | TAX APPRAISAL DISTRICT | 75,726.00 |
| 10-409-408 | COUNTY WELLNESS PROGRAM | 0.00 |
| 10-409-426 | PROFESSIONAL FEES | 0.00 |
| 10-409-430 | BIDS & NOTICES | 0.00 |
| 10-409-444 | LAWN MAINTENANCE | 0.00 |
| 10-409-481 | DUES | 3,225.83 |
| 10-409-483 | PUBLIC OFFICIALS INS. | 0.00 |
| 10-409-484 | GENERAL LIABILITY INSURANCE | 0.00 |
| 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 | 0.00 |
| 10-409-490 | MISCELLANEOUS | 100.00 |
| 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 | 800.00 |
| 10-409-500 | 6TH COURT OF APPEALS FEE | 0.00 |
| 10-409-000 | NON-DEPARTMENTAL..... | 82,081.08 |
| 10-410-101 | SALARY ELECTED OFFICIAL | 10,769.24 |
| 10-410-103 | SALARY COURT COORDINATOR | 2,330.02 |
| 10-410-110 | SALARY COURT REPORTER | 4,929.50 |
| 10-410-130 | BAILIFF | 2,935.64 |
| 10-410-201 | SOCIAL SECURITY TAXES | 1,329.12 |
| 10-410-202 | GROUP HEALTH & DENTAL INS | 3,098.12 |
| 10-410-203 | RETIREMENT | 2,336.58 |
| 10-410-204 | WORKERS COMPENSATION | 0.00 |
| 10-410-205 | MEDICARE TAX | 310.86 |
| 10-410-310 | OFFICE SUPPLIES | 89.68 |
| 10-410-311 | POSTAGE | 0.00 |
| 10-410-315 | COPIER RENTAL | 0.00 |
| 10-410-395 | BAILIFF UNIFORMS | 0.00 |
| 10-410-420 | TELEPHONE | 194.23 |
| 10-410-421 | DSL INTERNET | 0.00 |
| 10-410-424 | INDIGENT ATTORNEY FEES | 5,075.00 |
| 10-410-425 | PROFESSIONAL SERVICES | 0.00 |
| 10-410-427 | OUT OF COUNTY TRAVEL | 0.00 |
| 10-410-435 | PRINTING | 0.00 |
| 10-410-437 | COURT REPORTER EXPENSE | 650.00 |
| 10-410-439 | WITNESS EXPENSE | 0.00 |
| 10-410-453 | R&M EQUIPMENT | 0.00 |
| 10-410-467 | VISITING JUDGE | 682.28 |
| 10-410-468 | JUVENILE BOARD SALARY | 200.00 |
| 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..... | 34,930.27 |

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| 10-425-201 | SOCIAL SECURITY | 38.87 |
| 10-425-205 | MEDICARE TAX | 9.09 |
| 10-425-311 | JURY POSTAGE | 0.00 |
| 10-425-312 | DISTRICT JURY SUPPLIES | 219.93 |
| 10-425-313 | GRAND JURY EXPENSE | 0.00 |
| 10-425-314 | PETIT JURY EXPENSE | 4,510.00 |
| 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 | 130.00 |
| 10-425-422 | REGIONAL INDIGENT DEFENSE PROGRAM | 18,056.00 |
| 10-425-424 | CO.CT. ATTORNEY FEES | 0.00 |
| 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 | 1,380.00 |
| 10-425-467 | VISITING JUDGE EXPENSE | 646.40 |
| 10-425-000 | COURT ADMINISTRATION..... | 24,990.29 |
| 10-435-103 | SALARY COURT COORDINATOR | 2,719.44 |
| 10-435-110 | SALARY COURT REPORTER | 5,729.06 |
| 10-435-130 | BAILIFF | 3,005.00 |
| 10-435-201 | SOCIAL SECURITY | 660.66 |
| 10-435-202 | GROUP HEALTH INSURANCE | 2,623.68 |
| 10-435-203 | RETIREMENT | 1,297.58 |
| 10-435-204 | WORKERS COMPENSATION | 0.00 |
| 10-435-205 | MEDICARE | 154.54 |
| 10-435-310 | OFFICE SUPPLIES | 300.70 |
| 10-435-311 | DISTRICT JUDGE POSTAGE | 0.00 |
| 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 | TRAVEL | 378.69 |
| 10-435-428 | TRAINING/TUITION | 0.00 |
| 10-435-432 | ATTORNEY FEES JUVENILE | 0.00 |
| 10-435-433 | ATTORNEY FEES DRUG CT | 0.00 |
| 10-435-434 | APPEAL COURT TRANSCRIPTS | 5,541.50 |
| 10-435-435 | ATTORNEYS FEES APPEALS CT | 0.00 |
| 10-435-436 | ATTORNEY FEES- CPS CASES | 26,810.20 |
| 10-435-437 | ATTORNEY FEES | 905.25 |
| 10-435-438 | COURT REPORTER EXPENSE | 6,456.50 |
| 10-435-439 | INVESTIGATOR EXPENSE | 0.00 |
| 10-435-440 | PHYSICIANS EXPENSE | 0.00 |
| 10-435-442 | OTHER PROFESSIONAL SERV. | 350.00 |
| 10-435-468 | JUVENILE BOARD SALARY | 300.00 |
| 10-435-481 | DUES | 110.00 |
| 10-435-572 | OFFICE EQUIPMENT | 229.99 |
| 10-435-574 | TECHNOLOGY | 0.00 |
| 10-435-590 | DISTRICT JUDGE BOOKS | 0.00 |
| 10-435-000 | 336TH DISTRICT COURT ADMINISTRATION..... | 57,572.79 |
| 10-450-101 | SALARY ELECTED OFFICIAL | 4,349.36 |
| 10-450-103 | SALARY ASST. DIST. CLERK | 2,951.94 |
| 10-450-104 | SALARIES DEPUTIES | 12,700.96 |
| 10-450-107 | SALARY PART-TIME | 1,795.50 |

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| 10-450-201 | SOCIAL SECURITY TAXES | 1,257.76 |
| 10-450-202 | GROUP HEALTH & DENTAL INSURANCE | 6,996.48 |
| 10-450-203 | RETIREMENT | 2,406.47 |
| 10-450-204 | WORKERS COMPENSATION | 0.00 |
| 10-450-205 | MEDICARE TAX | 294.16 |
| 10-450-310 | OFFICE SUPPLIES | 258.06 |
| 10-450-311 | POSTAL EXPENSES | 0.00 |
| 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 | 450.79 |
| 10-450-428 | EMPLOYEE TRAINING | 0.00 |
| 10-450-431 | LOCAL TRAVEL | 0.00 |
| 10-450-435 | PRINTING | 0.00 |
| 10-450-480 | BONDS | 0.00 |
| 10-450-481 | DUES | 0.00 |
| 10-450-572 | OFFICE EQUIPMENT | 0.00 |
| 10-450-000 | DISTRICT CLERK..... | 33,461.48 |
| 10-455-101 | SALARY ELECTED OFFICIAL | 3,322.14 |
| 10-455-103 | SALARY ASSISTANTS | 4,875.88 |
| 10-455-201 | SOCIAL SECURITY TAXES | 468.30 |
| 10-455-202 | GROUP HEALTH & DENTAL INSURANCE | 2,623.68 |
| 10-455-203 | RETIREMENT | 905.06 |
| 10-455-204 | WORKERS' COMPENSATION | 0.00 |
| 10-455-205 | MEDICARE TAX | 109.52 |
| 10-455-225 | TRAVEL ALLOWANCE | 200.00 |
| 10-455-310 | OFFICE SUPPLIES | 0.00 |
| 10-455-311 | POSTAL EXPENSES | 0.00 |
| 10-455-420 | UTILITIES TELEPHONE | 114.99 |
| 10-455-422 | R & M RADIO | 0.00 |
| 10-455-423 | CELL PHONE ALLOWANCE | 20.00 |
| 10-455-427 | OUT OF COUNTY TRAVEL | 0.00 |
| 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..... | 12,639.57 |
| 10-456-101 | SALARY ELECTED OFFICIAL | 0.00 |
| 10-456-104 | SALARY DEPUTY | 2,951.84 |
| 10-456-201 | SOCIAL SECURITY TAXES | 183.02 |
| 10-456-202 | GROUP HEALTH & DENTAL INSURANCE | 874.56 |
| 10-456-203 | RETIREMENT | 325.88 |
| 10-456-204 | WORKERS' COMPENSATION | 0.00 |
| 10-456-205 | MEDICARE TAX | 42.80 |
| 10-456-225 | TRAVEL ALLOWANCE | 0.00 |
| 10-456-310 | OFFICE SUPPLIES | 0.00 |
| 10-456-311 | POSTAL EXPENSES | 0.00 |
| 10-456-420 | UTILITIES TELEPHONE | 90.04 |
| 10-456-421 | DSL LINE | 74.95 |
| 10-456-422 | R & M RADIO | 0.00 |
| 10-456-423 | CELL PHONE ALLOWANCE | 0.00 |
| 10-456-427 | OUT OF COUNTY TRAVEL | 0.00 |

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| 10-456-435 | PRINTING | 0.00 |
| 10-456-460 | OFFICE RENTAL | 350.00 |
| 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..... | 4,893.09 |
| 10-457-101 | SALARY ELECTED OFFICIAL | 3,322.14 |
| 10-457-103 | SALARY ASSISTANT | 1,866.83 |
| 10-457-201 | SOCIAL SECURITY TAXES | 335.36 |
| 10-457-202 | GROUP HEALTH & DENTAL INSURANCE | 1,749.12 |
| 10-457-203 | RETIREMENT | 572.86 |
| 10-457-204 | WORKERS' COMPENSATION | 0.00 |
| 10-457-205 | MEDICARE TAX | 78.43 |
| 10-457-225 | TRAVEL ALLOWANCE | 200.00 |
| 10-457-310 | OFFICE SUPPLIES | 0.00 |
| 10-457-311 | POSTAL EXPENSES | 0.00 |
| 10-457-420 | UTILITIES TELEPHONE | 0.00 |
| 10-457-423 | CELL PHONE ALLOWANCE | 20.00 |
| 10-457-427 | OUT OF COUNTY TRAVEL | 0.00 |
| 10-457-435 | PRINTING | 0.00 |
| 10-457-460 | OFFICE RENTAL | 0.00 |
| 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..... | 8,144.74 |
| 10-475-101 | DA. SALARY SUPPLEMENT | 384.62 |
| 10-475-102 | HB 9 D.A. SUPPLEMENTAL FUNDS | 280.00 |
| 10-475-103 | SALARY ASSISTANT D.A. | 24,960.76 |
| 10-475-104 | ASST. DA LONGEVITY PAY | 460.00 |
| 10-475-105 | SALARIES SECRETARIES | 13,806.84 |
| 10-475-106 | DA SALARY REIMB. GC CH 46 | 2,115.38 |
| 10-475-107 | SALARY TEMP./EXTRA | 0.00 |
| 10-475-108 | INVESTIGATOR CRIMES AGAINST WOMEN | 0.00 |
| 10-475-109 | INVESTIGATOR | 4,511.10 |
| 10-475-201 | SOCIAL SECURITY TAXES | 2,735.44 |
| 10-475-202 | GROUP HEALTH INSURANCE | 8,745.60 |
| 10-475-203 | RETIREMENT | 5,135.68 |
| 10-475-204 | WORKERS' COMPENSATION | 0.00 |
| 10-475-205 | MEDICARE TAX | 639.76 |
| 10-475-310 | OFFICE SUPPLIES | 309.21 |
| 10-475-311 | POSTAL EXPENSES | 6.59- |
| 10-475-315 | COPIER EXPENSE | 0.00 |
| 10-475-421 | INTERNET/ONLINE LEGAL RE | 0.00 |
| 10-475-422 | INVESTIGATOR CELL PHONE | 30.00 |
| 10-475-427 | OUT OF COUNTY TRAVEL | 88.17 |
| 10-475-428 | TRAINING/TUITION | 175.00 |
| 10-475-431 | LOCAL TRAVEL | 0.00 |
| 10-475-435 | PRINTING | 0.00 |
| 10-475-438 | CT.REPORTER-TRANSCRIPTS | 680.00 |
| 10-475-439 | WITNESS EXPENSE | 0.00 |
| 10-475-465 | PHYS.EVIDENCE ANALYSIS | 0.00 |
| 10-475-469 | DPS TESTING | 0.00 |

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| 10-475-480 | BOND | 0.00 |
| 10-475-481 | DUES | 0.00 |
| 10-475-572 | OFFICE EQUIPMENT | 0.00 |
| 10-475-574 | TECHNOLOGY | 0.00 |
| 10-475-590 | BOOKS | 0.00 |
| 10-475-000 | DISTRICT & CO. ATTORNEY..... | 65,050.97 |
| 10-495-102 | SALARY APPOINTED OFFICIAL | 5,439.76 |
| 10-495-103 | SALARIES ASSISTANTS | 9,248.20 |
| 10-495-201 | SOCIAL SECURITY TAXES | 807.16 |
| 10-495-202 | GROUP HEALTH & DENTAL INSURANCE | 3,497.42 |
| 10-495-203 | RETIREMENT | 1,621.54 |
| 10-495-204 | WORKERS COMPENSATION | 0.00 |
| 10-495-205 | MEDICARE TAX | 188.76 |
| 10-495-310 | OFFICE SUPPLIES | 17.90 |
| 10-495-353 | COMPUTER SOFTWARE MAINTENANCE | 2,810.00 |
| 10-495-427 | OUT OF COUNTY TRAVEL | 520.03 |
| 10-495-431 | LOCAL TRAVEL | 0.00 |
| 10-495-435 | PRINTING | 0.00 |
| 10-495-452 | R & M EQUIPMENT | 53.90 |
| 10-495-480 | BOND | 50.00 |
| 10-495-481 | DUES | 0.00 |
| 10-495-572 | OFFICE EQUIPMENT | 0.00 |
| 10-495-000 | COUNTY AUDITOR..... | 24,254.67 |
| 10-496-103 | SALARY PURCHASING AGENT | 4,374.32 |
| 10-496-201 | SOCIAL SECURITY TAXES | 273.06 |
| 10-496-202 | GROUP HEALTH INSURANCE | 874.54 |
| 10-496-203 | RETIREMENT | 482.92 |
| 10-496-204 | WORKERS' COMPENSATION | 0.00 |
| 10-496-205 | MEDICARE TAX | 63.86 |
| 10-496-310 | OFFICE SUPPLIES | 0.00 |
| 10-496-353 | COMPUTER SOFTWARE MAINTENANCE | 350.00 |
| 10-496-421 | CELL PHONE | 30.00 |
| 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 |
| 10-496-481 | DUES | 39.00 |
| 10-496-572 | OFFICE EQUIPMENT | 0.00 |
| 10-496-000 | COUNTY PURCHASING..... | 6,487.70 |
| 10-497-101 | SALARY ELECTED OFFICIAL | 4,349.36 |
| 10-497-103 | SALARY ASSISTANT | 3,351.74 |
| 10-497-201 | SOCIAL SECURITY TAXES | 361.82 |
| 10-497-202 | GROUP HEALTH & DENTAL INSURANCE | 1,749.08 |
| 10-497-203 | RETIREMENT | 850.20 |
| 10-497-204 | WORKERS' COMPENSATION | 0.00 |
| 10-497-205 | MEDICARE TAX | 84.62 |
| 10-497-310 | OFFICE SUPPLIES | 0.00 |
| 10-497-427 | OUT OF COUNTY TRAVEL | 325.00 |
| 10-497-431 | LOCAL TRAVEL | 0.00 |
| 10-497-435 | PRINTING | 0.00 |
| 10-497-452 | R&M EQUIPMENT | 0.00 |
| 10-497-453 | COMPUTER SOFTWARE MAINTEN | 1,300.00 |
| 10-497-480 | BOND | 0.00 |

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| 10-497-481 | DUES | 0.00 |
| 10-497-572 | OFFICE EQUIPMENT | 0.00 |
| 10-497-574 | TECHNOLOGY | 0.00 |
| 10-497-000 | COUNTY TREASURER..... | 12,371.82 |
| 10-499-101 | SALARIES ELECTED OFFICIAL | 4,349.36 |
| 10-499-103 | SALARIES ASSISTANTS | 3,040.50 |
| 10-499-104 | SALARIES DEPUTIES | 7,299.94 |
| 10-499-107 | SALARY TEMP./EXTRA | 1,096.20 |
| 10-499-201 | SOCIAL SECURITY TAXES | 913.88 |
| 10-499-202 | GROUP HEALTH & DENTAL INSURANCE | 4,372.70 |
| 10-499-203 | RETIREMENT | 1,742.78 |
| 10-499-204 | WORKERS COMPENSATION | 0.00 |
| 10-499-205 | MEDICARE TAX | 213.74 |
| 10-499-225 | LEONARD OFFICE TRAVEL | 0.00 |
| 10-499-310 | OFFICE SUPPLIES | 0.00 |
| 10-499-311 | POSTAL EXPENSES | 104.60 |
| 10-499-315 | COPIER EXPENSE | 0.00 |
| 10-499-420 | TELEPHONE LEONARD OFFICE | 59.90 |
| 10-499-423 | CELL PHONE | 0.00 |
| 10-499-427 | OUT OF COUNTY TRAVEL | 450.00 |
| 10-499-435 | PRINTING | 0.00 |
| 10-499-460 | LEONARD OFFICE RENT | 100.00 |
| 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..... | 23,743.60 |
| 10-503-103 | SALARY-TECHNICIAN | 3,081.18 |
| 10-503-107 | PART TIME TECHNICIAN | 1,369.23 |
| 10-503-201 | SOCIAL SECURITY | 259.85 |
| 10-503-202 | GROUP HEALTH INSURANCE | 874.54 |
| 10-503-203 | RETIREMENT | 491.32 |
| 10-503-204 | WORKERS COMPENSATION | 0.00 |
| 10-503-205 | MEDICARE TAX | 60.76 |
| 10-503-225 | TRAVEL ALLOWANCE | 69.00 |
| 10-503-310 | OFFICE SUPPLIES | 0.00 |
| 10-503-421 | CELL PHONE ALLOWANCE | 34.50 |
| 10-503-427 | OUT OF COUNTY TRAVEL | 0.00 |
| 10-503-435 | PRINTING | 0.00 |
| 10-503-453 | R&M COMPUTER/TRAINING | 0.00 |
| 10-503-572 | OFFICE EQUIPMENT | 0.00 |
| 10-503-574 | COMPUTER/WEB SOFTWARE | 0.00 |
| 10-503-576 | COUNTY COMPUTER REPLACEMENT | 0.00 |
| 10-503-000 | COMPUTER/IT DEPT..... | 6,240.38 |
| 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 | 2,952.04 |
| 10-510-201 | SOCIAL SECURITY TAXES | 180.16 |
| 10-510-202 | GROUP HEALTH & DENTAL INSURANCE | 874.54 |
| 10-510-203 | RETIREMENT | 325.90 |
| 10-510-204 | WORKERS' COMPENSATION | 0.00 |
| 10-510-205 | MEDICARE TAX | 42.14 |

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| 10-510-310 | OFFICE SUPPLIES | 422.61- |
| 10-510-311 | POSTAL EXPENSE | 128.22 |
| 10-510-315 | COPIER RENTAL | 0.00 |
| 10-510-316 | EMPLOYEE AWARDS BANQUET | 0.00 |
| 10-510-330 | AUTO EXPENSE-GAS AND OIL | 0.00 |
| 10-510-332 | JANITOR SUPPLIES | 0.00 |
| 10-510-353 | R&M COMPUTER | 0.00 |
| 10-510-420 | TELEPHONE | 99.44 |
| 10-510-421 | INTERNET LINES | 220.50 |
| 10-510-423 | CELL PHONE | 26.07 |
| 10-510-440 | UTILITIES ELECTRICITY | 0.00 |
| 10-510-441 | UTILITIES GAS | 0.00 |
| 10-510-442 | UTILITIES WATER | 0.00 |
| 10-510-443 | TRASH PICK-UP | 0.00 |
| 10-510-445 | AIR CONDITIONER MAINTENANCE | 626.91 |
| 10-510-446 | ELEVATOR MAINTENANCE CONTR | 269.92 |
| 10-510-450 | R & M BUILDINGS | 444.89 |
| 10-510-453 | COMPUTER SOFTWARE MAINTEN | 36,504.50 |
| 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..... | 42,272.62 |
| 10-511-115 | SALARY JANITOR | 333.18 |
| 10-511-201 | SOCIAL SECURITY TAXES | 20.66 |
| 10-511-203 | RETIREMENT | 36.79 |
| 10-511-204 | WORKER' COMPENSATION | 0.00 |
| 10-511-205 | MEDICARE TAX | 4.83 |
| 10-511-225 | JANITOR TRAVEL | 7.70 |
| 10-511-332 | JANITOR SUPPLIES | 15.75 |
| 10-511-440 | UTILITIES ELECTRICITY | 0.00 |
| 10-511-441 | UTILITIES GAS | 0.00 |
| 10-511-442 | UTILITIES WATER | 0.00 |
| 10-511-443 | TRASH PICK-UP SERVICE | 0.00 |
| 10-511-444 | LAWN MAINTENANCE | 0.00 |
| 10-511-450 | R & M BUILDING | 0.00 |
| 10-511-482 | FIRE INSURANCE | 0.00 |
| 10-511-535 | BUILDINGS | 0.00 |
| 10-511-000 | COUNTY OFFICE BUILDING..... | 418.91 |
| 10-512-332 | JANITOR SUPPLIES | 0.00 |
| 10-512-440 | UTILITIES ELECTRICITY | 353.76 |
| 10-512-442 | UTILITIES WATER | 0.00 |
| 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..... | 353.76 |
| 10-513-115 | SALARY JANITOR | 888.48 |
| 10-513-201 | SOCIAL SECURITY TAXES | 55.07 |
| 10-513-203 | RETIREMENT | 98.07 |

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| 10-513-204 | WORKERS' COMPENSATION | 0.00 |
| 10-513-205 | MEDICARE TAX | 12.89 |
| 10-513-315 | COPIER RENTAL | 0.00 |
| 10-513-332 | JANITOR SUPPLIES | 143.74 |
| 10-513-420 | TELEPHONE | 429.51 |
| 10-513-421 | INTERNET | 101.98 |
| 10-513-440 | UTILITIES ELECTRICITY | 475.37 |
| 10-513-441 | UTILITIES GAS | 55.05 |
| 10-513-442 | UTILITIES WATER | 0.00 |
| 10-513-443 | TRASH PICKUP SERVICE | 0.00 |
| 10-513-444 | LAWN MAINTENANCE | 0.00 |
| 10-513-450 | R&M BUILDING | 0.00 |
| 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..... | 2,260.16 |
| 10-514-421 | TELEPHONE/INTERNET | 364.70 |
| 10-514-000 | CITY HALL ANNEX..... | 364.70 |
| 10-515-440 | UTILITIES ELECTRICITY | 0.00 |
| 10-515-441 | UTILITIES GAS | 0.00 |
| 10-515-442 | UTILITIES WATER | 0.00 |
| 10-515-444 | LAWN MAINTENANCE | 0.00 |
| 10-515-450 | R&M BUILDING | 0.00 |
| 10-515-482 | FIRE INSURANCE | 0.00 |
| 10-515-501 | PEST CONTROL | 0.00 |
| 10-515-000 | WINDOM CO.BLDG..... | 0.00 |
| 10-516-115 | SALARY JANITOR | 172.76 |
| 10-516-201 | SOCIAL SECURITY TAXES | 10.72 |
| 10-516-203 | RETIREMENT | 19.08 |
| 10-516-204 | WORKERS' COMPENSATION | 0.00 |
| 10-516-205 | MEDICARE TAX | 2.50 |
| 10-516-225 | JANITOR TRAVEL | 14.98 |
| 10-516-332 | JANITOR SUPPLIES | 25.19 |
| 10-516-420 | TELEPHONE | 0.00 |
| 10-516-440 | UTILITIES ELECTRICITY | 0.00 |
| 10-516-441 | UTILITIES GAS | 0.00 |
| 10-516-442 | UTILITIES WATER | 0.00 |
| 10-516-443 | TRASH PICKUP SERVICE | 0.00 |
| 10-516-444 | LAWN MAINTENANCE | 0.00 |
| 10-516-450 | R&M BUILDING | 52.00 |
| 10-516-482 | FIRE INSURANCE | 0.00 |
| 10-516-530 | BUILDING REMODEL | 0.00 |
| 10-516-535 | BUILDING CONSTRUCTION | 0.00 |
| 10-516-572 | OFFICE EQUIPMENT | 0.00 |
| 10-516-000 | AGRILIFE EXTENSION BUILDING..... | 297.23 |
| 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 | 509.00 |
| 10-518-420 | UTILITIES TELEPHONE | 1,681.01 |
| 10-518-421 | INTERNET SERVICES | 1,131.60 |
| 10-518-440 | UTILITIES ELECTRICITY | 0.00 |

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| 10-518-441 UTILITIES GAS | 53.60 | |
| 10-518-442 UTILITIES WATER | 0.00 | |
| 10-518-443 TRASH PICKUP SERVICE | 0.00 | |
| 10-518-450 R & M BUILDING | 288.98 | |
| 10-518-460 MOVING EXPENSES | 0.00 | |
| 10-518-470 OFFICE SPACE LEASE | 14,025.00 | |
| 10-518-483 ALARM MONITORING | 885.60 | |
| 10-518-484 CLEANING SERVICES | 0.00 | |
| 10-518-501 PEST CONTROL | 0.00 | |
| 10-518-000 COUNTY OFFICES RELOCATION..... | | 18,574.79 |
| 10-519-165 CONSTRUCTION | 0.00 | |
| 10-519-000 GOVERNMENT BUILDING..... | | 0.00 |
| 10-540-417 AMBULANCE SERVICE | 45,000.00 | |
| 10-540-000 AMBULANCE SERVICE..... | | 45,000.00 |
| 10-543-416 FIRE PROTECTION SERVICE | 0.00 | |
| 10-543-422 R&M RADIO/TOWER | 0.00 | |
| 10-543-440 UTILITIES ELECTRICITY | 0.00 | |
| 10-543-447 REPEATER SERVICE CONTRACT | 0.00 | |
| 10-543-490 FCC RADIO LICENSE | 0.00 | |
| 10-543-000 FIRE PROTECTION..... | | 0.00 |
| 10-551-101 SALARY ELECTED OFFICIAL | 2,476.08 | |
| 10-551-201 SOCIAL SECURITY TAXES | 159.18 | |
| 10-551-202 GROUP HEALTH & DENTAL INSURANCE | 400.12 | |
| 10-551-203 RETIREMENT | 273.34 | |
| 10-551-204 WORKERS' COMPENSATION | 0.00 | |
| 10-551-205 MEDICARE TAX | 37.22 | |
| 10-551-310 OFFICE SUPPLIES | 0.00 | |
| 10-551-311 POSTAL EXPENSES | 0.00 | |
| 10-551-330 AUTO EXPENSE-GAS AND OIL | 0.00 | |
| 10-551-421 ONLINE RESEARCH/ACCURINT | 0.00 | |
| 10-551-422 R & M RADIO | 0.00 | |
| 10-551-427 TRAVEL EXPENSE | 200.00 | |
| 10-551-435 PRINTING | 0.00 | |
| 10-551-480 BOND | 0.00 | |
| 10-551-488 LAW ENFORCEMENT PROF. INS | 0.00 | |
| 10-551-572 EQUIPMENT | 0.00 | |
| 10-551-574 TECHNOLOGY | 0.00 | |
| 10-551-000 CONSTABLE PRECINCT # 1..... | | 3,545.94 |
| 10-552-101 SALARY ELECTED OFFICIAL | 1,202.32 | |
| 10-552-201 SOCIAL SECURITY TAXES | 86.94 | |
| 10-552-202 GROUP HEALTH & DENTAL INSURANCE | 874.54 | |
| 10-552-203 RETIREMENT | 132.74 | |
| 10-552-204 WORKERS' COMPENSATION | 0.00 | |
| 10-552-205 MEDICARE TAX | 20.34 | |
| 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 | 200.00 | |
| 10-552-428 TRAINING/TUITION/TRAVEL | 0.00 | |
| 10-552-435 PRINTING | 0.00 | |
| 10-552-480 BOND | 0.00 | |

FANNIN COUNTY

BONHAM, TEXAS 75418

101 E. SAM RAYBURN DRIVE SUITE 303

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| 10-552-488 | LAW ENFORCEMENT PROF. INS. | 0.00 |
| 10-552-573 | RADIO EQUIPMENT | 0.00 |
| 10-552-574 | TECHNOLOGY | 0.00 |
| 10-552-000 | CONSTABLE PRECINCT #2..... | 2,516.88 |
| 10-553-101 | SALARY ELECTED OFFICIAL | 1,068.76 |
| 10-553-201 | SOCIAL SECURITY TAXES | 78.66 |
| 10-553-202 | GROUP HEALTH & DENTAL INSURANCE | 874.54 |
| 10-553-203 | RETIREMENT | 118.00 |
| 10-553-204 | WORKERS' COMPENSATION | 0.00 |
| 10-553-205 | MEDICARE TAX | 18.40 |
| 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 | 200.00 |
| 10-553-435 | PRINTING | 0.00 |
| 10-553-480 | BOND | 0.00 |
| 10-553-488 | LAW ENFORCEMENT PROF. INS | 0.00 |
| 10-553-573 | RADIO EQUIPMENT | 0.00 |
| 10-553-000 | CONSTABLE PRECINCT # 3..... | 2,358.36 |
| 10-555-441 | ANIMAL CONTROL OFFICER/SERVICES | 0.00 |
| 10-555-000 | ANIMAL CONTROL OFFICER..... | 0.00 |
| 10-560-101 | SALARY ELECTED OFFICIAL | 4,480.50 |
| 10-560-102 | ADMINISTRATIVE SECRETARY | 3,131.86 |
| 10-560-103 | CHIEF DEPUTY | 3,457.30 |
| 10-560-104 | SALARIES DEPUTIES | 45,724.62 |
| 10-560-107 | PT RECORDS/EVIDENCE CLERKS | 1,128.68 |
| 10-560-108 | COMPENSATION PAY | 0.00 |
| 10-560-110 | JAIL ADMINISTRATOR | 2,675.38 |
| 10-560-111 | LIEUTENANT | 3,143.00 |
| 10-560-113 | TRANSPORT OFFICER | 2,675.38 |
| 10-560-114 | PROF. STANDARDS OFFICER | 0.00 |
| 10-560-120 | SALARY DISPATCHER | 15,311.58 |
| 10-560-201 | SOCIAL SECURITY TAXES | 4,941.20 |
| 10-560-202 | GROUP HEALTH INSURANCE | 27,984.58 |
| 10-560-203 | RETIREMENT | 9,022.74 |
| 10-560-204 | WORKERS' COMPENSATION | 0.00 |
| 10-560-205 | MEDICARE TAX | 1,155.60 |
| 10-560-206 | UNEMPLOYMENT EXPENSE | 0.00 |
| 10-560-250 | EMPLOYEE PHYSICALS | 0.00 |
| 10-560-310 | OFFICE SUPPLIES | 1,300.76 |
| 10-560-311 | POSTAL EXPENSES | 0.00 |
| 10-560-315 | SHERIFF COPIER RENTAL | 0.00 |
| 10-560-330 | AUTO EXPENSE GAS & OIL | 45.00 |
| 10-560-332 | SHERIFF JANITOR SUPPLIES | 334.06 |
| 10-560-395 | UNIFORMS/OTHER | 878.90 |
| 10-560-419 | SHERIFF CELL PHONE | 40.00 |
| 10-560-420 | TELEPHONE | 1,081.85 |
| 10-560-421 | CELL PHONE | 175.00 |
| 10-560-422 | R & M RADIO | 0.00 |
| 10-560-427 | OUT OF COUNTY TRAVEL | 0.00 |
| 10-560-428 | PRISONER TRANSPORT | 0.00 |
| 10-560-430 | BIDS AND NOTICES | 0.00 |
| 10-560-432 | IMPOUNDMENT OF ESTRAY LIVESTOCK | 0.00 |
| 10-560-435 | PRINTING | 0.00 |

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

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| 10-560-440 UTILITIES ELECTRICITY | 0.00 |
| 10-560-442 UTILITIES WATER | 0.00 |
| 10-560-443 SHERIFF TRASH PICKUP | 0.00 |
| 10-560-444 INTERNET SERVICE | 0.00 |
| 10-560-445 AIR CONDITIONER MAINTENANCE | 196.40 |
| 10-560-447 REPEATER SERVICE CONTRACT | 0.00 |
| 10-560-450 SHERIFF OFF. R&M BLDG. | 550.00 |
| 10-560-452 R & M EQUIPMENT | 0.00 |
| 10-560-454 R & M AUTOMOBILES | 3,162.69 |
| 10-560-480 BOND | 151.00 |
| 10-560-482 FIRE INSURANCE | 0.00 |
| 10-560-487 AUTOMOBILE INSURANCE | 0.00 |
| 10-560-488 LAW ENFORCEMENT INSURANCE | 0.00 |
| 10-560-571 HWY. PATROL RADAR EQUIPMENT | 0.00 |
| 10-560-572 OFFICE EQUIPMENT | 523.40 |
| 10-560-573 RADIO EQUIPMENT | 0.00 |
| 10-560-574 TECHNOLOGY | 0.00 |
| 10-560-575 AUTOMOBILES | 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..... | 133,271.48 |
| 10-565-380 PRISONER HOUSING | 0.00 |
| 10-565-400 PRISONER TRANSPORT/GUARD | 0.00 |
| 10-565-405 PRISONER MEDICAL | 0.00 |
| 10-565-429 SCHOLARSHIP AWARDS | 0.00 |
| 10-565-442 CR4200 UTILITY WATER | 0.00 |
| 10-565-450 R&M BUILDING | 0.00 |
| 10-565-482 FIRE INSURANCE | 0.00 |
| 10-565-491 JUSTICE ASSISTANCE GRANT | 0.00 |
| 10-565-500 LAND | 0.00 |
| 10-565-532 JAIL | 0.00 |
| 10-565-000 JAIL OPERATIONS..... | 0.00 |
| 10-570-420 TELEPHONE | 200.36 |
| 10-570-421 TELEPHONE SYSTEM INSTALLATION | 0.00 |
| 10-570-000 ADULT PROBATION..... | 200.36 |
| 10-573-103 SALARY-BOND SUPERVISOR | 3,051.24 |
| 10-573-201 SOCIAL SECURITY TAXES | 189.18 |
| 10-573-202 GROUP HEALTH INSURANCE | 874.54 |
| 10-573-203 RETIREMENT | 336.86 |
| 10-573-204 WORKERS' COMPENSATION | 0.00 |
| 10-573-205 MEDICARE TAX | 44.24 |
| 10-573-310 OFFICE SUPPLIES | 0.00 |
| 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 | 66.01 |
| 10-573-453 COMPUTER SOFTWARE | 214.00 |
| 10-573-000 BOND SUPERVISION..... | 4,776.07 |
| 10-575-311 POSTAGE | 0.00 |
| 10-575-408 DETENTION OPERATING COST | 0.00 |
| 10-575-415 RESIDENTIAL PLACEMENT | 0.00 |
| 10-575-416 COUNSELING SERVICES | 0.00 |

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

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| 10-575-420 | TELEPHONE | 2.54 | |
| 10-575-427 | TRAVEL & TRAINING | 0.00 | |
| 10-575-995 | JUVENILE PROBATION FUNDING | 0.00 | |
| 10-575-000 | JUVENILE PROBATION..... | | 2.54 |
| 10-590-104 | SALARIES DEPUTIES | 1,227.88 | |
| 10-590-107 | SALARY TEMP/EXTRA | 0.00 | |
| 10-590-151 | SALARY HEALTH INSPECTOR | 2,971.40 | |
| 10-590-201 | SOCIAL SECURITY TAXES | 246.56 | |
| 10-590-202 | GROUP HEALTH & DENTAL INSURANCE | 1,311.80 | |
| 10-590-203 | RETIREMENT | 463.60 | |
| 10-590-204 | WORKERS' COMPENSATION | 0.00 | |
| 10-590-205 | MEDICARE TAX | 57.66 | |
| 10-590-310 | OFFICE SUPPLIES | 12.43 | |
| 10-590-311 | POSTAL EXPENSE | 0.00 | |
| 10-590-315 | COPIER RENTAL | 0.00 | |
| 10-590-330 | AUTO EXPENSE GAS & OIL | 0.00 | |
| 10-590-420 | TELEPHONE | 64.53 | |
| 10-590-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 10-590-435 | PRINTING | 0.00 | |
| 10-590-453 | SOFTWARE MAINTENANCE SAFE | 0.00 | |
| 10-590-454 | R&M AUTO | 0.00 | |
| 10-590-467 | VISITING HEALTH INSPECTOR | 102.08 | |
| 10-590-480 | BOND | 0.00 | |
| 10-590-481 | DUES | 0.00 | |
| 10-590-487 | AUTOMOBILE INSURANCE | 0.00 | |
| 10-590-572 | OFFICE EQUIPMENT | 252.70 | |
| 10-590-574 | TECHNOLOGY | 0.00 | |
| 10-590-575 | AUTOMOBILE/PICKUP | 0.00 | |
| 10-590-000 | HEALTH INSPECTOR..... | | 6,710.64 |
| 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.) | 0.00 | |
| 10-640-414 | FANNIN COUNTY CRISIS CENTER | 0.00 | |
| 10-640-415 | TAPS PUBLIC TRANSIT | 5,000.00 | |
| 10-640-416 | TRI-COUNTY SNAP | 0.00 | |
| 10-640-440 | UTILITIES ELECTRICITY | 0.00 | |
| 10-640-441 | UTILITIES GAS | 0.00 | |
| 10-640-442 | UTILITIES WATER | 0.00 | |
| 10-640-443 | TRASH PICK-UP | 0.00 | |
| 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..... | | 5,000.00 |
| 10-641-102 | SALARY APPOINTED OFFICIAL | 200.00 | |
| 10-641-000 | HEALTH OFFICER..... | | 200.00 |
| 10-645-102 | SALARY IHC DIRECTOR | 3,060.70 | |
| 10-645-107 | SALARY ASSISTANT | 1,227.88 | |
| 10-645-201 | SOCIAL SECURITY TAX | 257.22 | |
| 10-645-202 | GROUP HEALTH INSURANCE | 1,311.82 | |
| 10-645-203 | RETIREMENT | 473.46 | |
| 10-645-204 | WORKER'S COMP | 0.00 | |

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| 10-645-205 | MEDICARE TAX | 60.16 | |
| 10-645-210 | TOTAL SALARY & BENEFITS | | 6,391.24 |
| 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 | 2,118.00 | |
| 10-645-390 | SUBSCRIPTIONS | 0.00 | |
| 10-645-399 | SUBTOTAL OFFICE EXPENSE | | 2,118.00 |
| 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 | 0.00 | |
| 10-645-412 | PRESCRIPTIONS, DRUGS | 0.00 | |
| 10-645-413 | HOSPITAL, INPATIENT | 0.00 | |
| 10-645-414 | HOSPITAL, OUTPATIENT | 0.00 | |
| 10-645-415 | LABORATORY/ X-RAY | 0.00 | |
| 10-645-416 | SKILLED NURSING FACILITY | 0.00 | |
| 10-645-417 | FAMILY PLANNING | 0.00 | |
| 10-645-418 | FED. QUALIFIED HEALTH CENTER | 0.00 | |
| 10-645-419 | COUNSELING SERVICE | 0.00 | |
| 10-645-420 | RURAL HEALTH CLINIC | 0.00 | |
| 10-645-421 | STATE HOSPITAL CONTRACTS | 0.00 | |
| 10-645-422 | AMBULATORY SURGICAL CENTE | 0.00 | |
| 10-645-423 | MEDICAL EQUIP. PURCHASE | 0.00 | |
| 10-645-425 | TOTAL MEDICAL/IHC | | 0.00 |
| 10-645-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 10-645-435 | PRINTING | 0.00 | |
| 10-645-440 | TELEPHONE | 127.77 | |
| 10-645-441 | DSL LINE | 42.99 | |
| 10-645-499 | SERVICES & OTHER CHARGES | | 170.76 |
| 10-645-574 | TECHNOLOGY | 0.00 | |
| 10-645-599 | CAPITAL OUTLAY | | 0.00 |
| 10-645-000 | INDIGENT CARE..... | | 8,680.00 |
| 10-665-105 | SALARY SECRETARY | 1,996.78 | |
| 10-665-107 | REGULAR-TEMP. PART-TIME | 0.00 | |
| 10-665-150 | CO. AGENTS SALARIES | 2,136.80 | |
| 10-665-201 | SOCIAL SECURITY TAXES | 211.74 | |
| 10-665-202 | GROUP HEALTH & DENTAL INSURANCE | 874.54 | |
| 10-665-203 | RETIREMENT | 220.44 | |
| 10-665-204 | WORKERS' COMPENSATION | 0.00 | |
| 10-665-205 | MEDICARE TAX | 49.52 | |
| 10-665-310 | OFFICE SUPPLIES | 25.00 | |
| 10-665-311 | POSTAL EXPENSE | 0.00 | |
| 10-665-315 | COPIER RENTAL | 0.00 | |
| 10-665-335 | PROGRAM SUPPLIES | 0.00 | |
| 10-665-420 | TELEPHONE | 140.51 | |
| 10-665-421 | CELL PHONE ALLOWANCE | 100.00 | |
| 10-665-422 | CABLE INTERNET | 56.00 | |
| 10-665-427 | IN/OUT CO.TRAVEL-AG. | 0.00 | |
| 10-665-428 | IN/OUT CO.TRAVEL-F.C.S. | 293.75 | |
| 10-665-429 | IN/OUT CO.TRAVEL-4-H | 0.00 | |
| 10-665-572 | OFFICE EQUIPMENT | 0.00 | |
| 10-665-574 | TECHNOLOGY | 0.00 | |
| 10-665-000 | COUNTY AGENTS..... | | 6,105.08 |

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| 10-696-491 | SOIL & WATER CONSERVATION | 0.00 | |
| 10-696-492 | INDIGENT BURIAL | 0.00 | |
| 10-696-494 | FLOOD CONTROL SITE MAINTENANCE | 0.00 | |
| 10-696-000 | DONATIONS & ALLOCATIONS..... | | 0.00 |
| 11-435-107 | PART TIME | 0.00 | |
| 11-435-000 | COURTHOUSE SECURITY PART TIME..... | | 0.00 |
| 11-510-571 | EQUIPMENT | 0.00 | |
| 11-510-000 | COURTHOUSE SECURITY EQUIP..... | | 0.00 |
| 11-560-130 | SALARY/BAILIFF | 0.00 | |
| 11-560-201 | SOCIAL SECURITY | 0.00 | |
| 11-560-203 | RETIREMENT | 0.00 | |
| 11-560-204 | WORKER'S COMPENSATION | 0.00 | |
| 11-560-205 | MEDICARE | 0.00 | |
| 11-560-427 | BAILIFF CONT.ED./OUT OF COUNTY | 0.00 | |
| 11-560-000 | BAILIFF..... | | 0.00 |
| 12-403-310 | OFFICE SUPPLIES | 0.00 | |
| 12-403-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 12-403-574 | COMPUTER EQUIPMENT | 0.00 | |
| 12-403-000 | CO.CLK. VITAL STATS..... | | 0.00 |
| 13-498-489 | 10% TO STATE COMPTROLLER | 0.00 | |
| 13-498-000 | BAIL BOND FEE EXPENSE..... | | 0.00 |
| 14-435-320 | JP1 SECURITY EXPENSE | 0.00 | |
| 14-435-321 | JP2 SECURITY EXPENSE | 0.00 | |
| 14-435-322 | JP3 SECURITY EXPENSE | 0.00 | |
| 14-435-000 | JUSTICE CT.BLDG.EXP..... | | 0.00 |
| 16-400-310 | OFFICE SUPPLIES | 0.00 | |
| 16-400-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 16-400-572 | OFFICE EQUIPMENT | 0.00 | |
| 16-400-590 | COUNTY JUDGE BOOKS | 113.00 | |
| 16-400-000 | CO. JUDGE EXCESS SUPP..... | | 113.00 |
| 17-400-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 17-400-000 | PROBATE JUDGES EDUCATION..... | | 0.00 |
| 18-402-103 | SALARY ASSISTANT | 2,247.42 | |
| 18-402-107 | SALARY TEMP/EXTRA | 0.00 | |
| 18-402-201 | SOCIAL SECURITY TAXES | 110.98 | |
| 18-402-202 | GROUP HEALTH INSURANCE | 874.56 | |
| 18-402-203 | RETIREMENT | 248.12 | |
| 18-402-204 | WORKERS COMPENSATION | 0.00 | |
| 18-402-205 | MEDICARE TAX | 25.96 | |
| 18-402-310 | OFFICE SUPPLIES | 0.00 | |
| 18-402-312 | IMAGING SYSTEM | 1,725.00 | |
| 18-402-315 | COPIER MAINTENANCE | 0.00 | |
| 18-402-420 | TELEPHONE | 0.00 | |
| 18-402-437 | DIGITAL IMAGING OF MICROFILM | 0.00 | |
| 18-402-453 | COMPUTER SOFTWARE | 0.00 | |
| 18-402-490 | CO.CLERK MISCELLANEOUS | 0.00 | |
| 18-402-574 | COMPUTER EQUIPMENT | 0.00 | |
| 18-402-000 | CO.CLERK RECORD MNGMT..... | | 5,232.04 |

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| 19-450-107 | SALARY TEMP/EXTRA | 0.00 | |
| 19-450-201 | SOCIAL SECURITY TAXES | 0.00 | |
| 19-450-203 | RETIREMENT | 0.00 | |
| 19-450-204 | WORKERS COMPENSATION | 0.00 | |
| 19-450-205 | MEDICARE TAX | 0.00 | |
| 19-450-310 | OFFICE SUPPLIES | 0.00 | |
| 19-450-400 | RECORDS STORAGE SHELVING | 0.00 | |
| 19-450-435 | PRINTING | 0.00 | |
| 19-450-572 | OFFICE EQUIPMENT | 0.00 | |
| 19-450-000 | DIST.CLERK REC. MNGMT..... | | 0.00 |
| | | | |
| 20-449-103 | SALARY ASSISTANT | 0.00 | |
| 20-449-107 | SALARY TEMP./EXTRA | 628.43 | |
| 20-449-201 | SOCIAL SECURITY TAXES | 38.96 | |
| 20-449-202 | GROUP HEALTH INSURANCE | 0.00 | |
| 20-449-203 | RETIREMENT | 69.38 | |
| 20-449-204 | WORKERS COMPENSATION | 0.00 | |
| 20-449-205 | MEDICARE TAX | 9.11 | |
| 20-449-310 | OFFICE SUPPLIES | 0.00 | |
| 20-449-350 | RECORDS DISPOSAL | 143.76 | |
| 20-449-400 | RECORDS STORAGE SHELVING | 0.00 | |
| 20-449-453 | COMPUTER SOFTWARE MAINTENANCE | 1,550.00 | |
| 20-449-460 | EQUIPMENT RENTAL | 0.00 | |
| 20-449-574 | COMPUTER EQUIPMENT | 0.00 | |
| 20-449-000 | COUNTY OFFICES REC.MNGMT..... | | 2,439.64 |
| | | | |
| 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 | 4,684.18 | |
| 21-621-105 | SALARY SECRETARY | 0.00 | |
| 21-621-106 | SALARY PRECINCT EMPLOYEES | 13,983.82 | |
| 21-621-107 | REGULAR-TEMP. PART-TIME | 0.00 | |
| 21-621-108 | SALARY-FOREMAN | 3,344.60 | |
| 21-621-199 | TOTAL SALARIES | | 22,012.60 |
| 21-621-201 | SOCIAL SECURITY TAXES | 1,331.58 | |
| 21-621-202 | GROUP HEALTH INSURANCE | 6,071.75 | |
| 21-621-203 | RETIREMENT | 2,430.18 | |
| 21-621-204 | WORKERS' COMPENSATION | 0.00 | |
| 21-621-205 | MEDICARE TAX | 311.40 | |
| 21-621-206 | UNEMPLOYMENT EXPENSE | 0.00 | |
| 21-621-299 | TOTAL EMPLOYEE BENEFITS | | 10,144.91 |
| 21-621-314 | EMPLOYEE PHYSICALS/DOT TESTING | 40.00 | |
| 21-621-340 | SHOP SUPPLIES | 0.00 | |
| 21-621-341 | R & B MAT. ROCK & GRAVEL | 6,741.80 | |
| 21-621-342 | R & B MAT. CULVERTS | 8,965.18 | |
| 21-621-343 | R & B MAT. HARDWRE & LUMB | 0.00 | |
| 21-621-344 | R & B MAT ASPHALT /RD OIL | 0.00 | |
| 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 | | 15,746.98 |
| 21-621-400 | LEGAL FEES | 0.00 | |
| 21-621-420 | UTILITY TELEPHONE | 58.30 | |
| 21-621-421 | CELL PHONE ALLOWANCE | 50.00 | |

 FANNIN COUNTY BONHAM, TEXAS 75418
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| 21-621-423 | INTERNET SERVICE | 0.00 | |
| 21-621-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 21-621-430 | BIDS, NOTICES & PERMITS | 0.00 | |
| 21-621-435 | PRINTING | 0.00 | |
| 21-621-440 | UTILITY ELECTRICITY | 67.15 | |
| 21-621-442 | UTILITY WATER | 16.58 | |
| 21-621-443 | TRASH DUMPSTER PICKUP | 71.40 | |
| 21-621-447 | REPEATER SERVICE CONTRACT | 0.00 | |
| 21-621-450 | R & M BUILDING | 0.00 | |
| 21-621-453 | COMPUTER SOFTWARE | 0.00 | |
| 21-621-457 | R & M MACHINERY GAS & OIL | 0.00 | |
| 21-621-458 | R & M MACHINERY PARTS | 179.84 | |
| 21-621-459 | R & M MACH. TIRES & TUBES | 0.00 | |
| 21-621-460 | EQUIPMENT RENTAL/LEASE | 0.00 | |
| 21-621-480 | BOND | 0.00 | |
| 21-621-482 | INSURANCE | 0.00 | |
| 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 | | 443.27 |
| 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..... | | 48,347.76 |
| | | | |
| 21-625-105 | SALARY SECRETARY | 737.96 | |
| 21-625-201 | SOCIAL SECURITY TAXES | 32.54 | |
| 21-625-202 | GROUP HEALTH INSURANCE | 218.62 | |
| 21-625-203 | RETIREMENT | 81.44 | |
| 21-625-204 | WORKERS' COMPENSATION | 0.00 | |
| 21-625-205 | MEDICARE TAX | 7.60 | |
| 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 | 24.75 | |
| 21-625-572 | OFFICE EQUIPMENT | 0.00 | |
| 21-625-574 | COMPUTER EQUIPMENT | 0.00 | |
| 21-625-000 | ADMINISTRATIVE OFFICE R&B #1..... | | 1,102.91 |
| | | | |
| 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 | 4,684.18 | |
| 22-622-105 | SALARY SECRETARY | 0.00 | |
| 22-622-106 | SALARY PRECINCT EMPLOYEES | 16,442.68 | |

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

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|------------|----------------------------------|----------|-----------|
| 22-622-107 | REGULAR-TEMP. PART-TIME | 0.00 | |
| 22-622-199 | TOTAL SALARIES | | 21,126.86 |
| 22-622-201 | SOCIAL SECURITY TAXES | 1,255.44 | |
| 22-622-202 | GROUP HEALTH INSURANCE | 6,996.32 | |
| 22-622-203 | RETIREMENT | 2,332.38 | |
| 22-622-204 | WORKERS' COMPENSATION | 0.00 | |
| 22-622-205 | MEDICARE TAX | 293.60 | |
| 22-622-206 | UNEMPLOYMENT EXPENSE | 0.00 | |
| 22-622-299 | TOTAL EMPLOYEE BENEFITS | | 10,877.74 |
| 22-622-312 | CONTRACT LABOR | 0.00 | |
| 22-622-314 | EMPLOYEE PHYSICALS/DOT TESTING | 0.00 | |
| 22-622-340 | SHOP SUPPLIES | 0.00 | |
| 22-622-341 | R & B MAT. ROCK & GRAVEL | 0.00 | |
| 22-622-342 | R & B MAT. CULVERTS | 8,147.00 | |
| 22-622-343 | R & B MAT. HARDWRE & LUMB | 0.00 | |
| 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 | 0.00 | |
| 22-622-399 | TOTAL R&B MATERIALS | | 8,147.00 |
| 22-622-400 | LEGAL FEES | 0.00 | |
| 22-622-420 | UTILITY TELEPHONE | 139.02 | |
| 22-622-421 | CELL PHONE ALLOWANCE | 50.00 | |
| 22-622-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 22-622-430 | BIDS, NOTICES & PERMITS | 0.00 | |
| 22-622-435 | PRINTING | 0.00 | |
| 22-622-440 | UTILITY ELECTRICITY | 144.80 | |
| 22-622-441 | UTILITY GAS | 0.00 | |
| 22-622-442 | UTILITY WATER | 0.00 | |
| 22-622-443 | TRASH PICKUP | 0.00 | |
| 22-622-447 | REPEATER SERVICE CONTRACT | 0.00 | |
| 22-622-450 | R&M BUILDING | 0.00 | |
| 22-622-453 | COMPUTER SOFTWARE | 0.00 | |
| 22-622-457 | R & M MACHINERY GAS & OIL | 0.00 | |
| 22-622-458 | R & M MACHINERY PARTS | 1,130.39 | |
| 22-622-459 | R & M MACH. TIRES & TUBES | 0.00 | |
| 22-622-460 | EQUIPMENT RENTAL/LEASE | 0.00 | |
| 22-622-480 | BOND | 0.00 | |
| 22-622-482 | INSURANCE | 0.00 | |
| 22-622-485 | PRISONER SUPPLIES | 0.00 | |
| 22-622-488 | FANNIN RURAL RAIL DISTRICT | 0.00 | |
| 22-622-490 | MISCELLANEOUS | 0.00 | |
| 22-622-491 | SOIL & WATER CONSERVATION | 0.00 | |
| 22-622-492 | TDRA FLOOD CASH MATCH | 0.00 | |
| 22-622-493 | TRENTON HIGH MEADOWS SUBDIVISION | 0.00 | |
| 22-622-494 | FLOOD CONTROL SITE MAINTENANCE | 0.00 | |
| 22-622-495 | PIPELINE SALES TAX REIMBURSEMENT | 0.00 | |
| 22-622-496 | TCOG HAZARDOUS WASTEMATCH | 0.00 | |
| 22-622-499 | TOTAL SER.& OTHER CHARGES | | 1,464.21 |
| 22-622-562 | LAND/BUILDING | 0.00 | |
| 22-622-570 | COMPUTER EQUIPMENT | 0.00 | |
| 22-622-571 | PURCHASE OF MACH./EQUIP. | 0.00 | |
| 22-622-573 | RADIO EQUIPMENT | 0.00 | |
| 22-622-580 | PRECINCT BRIDGE | 0.00 | |
| 22-622-599 | CAPITAL OUTLAY | | 0.00 |
| 22-622-000 | ROAD & BRIDGE 2..... | | 41,615.81 |

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

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| | | | |
|------------|-----------------------------------|-----------|-----------|
| 22-625-105 | SALARY SECRETARY | 737.96 | |
| 22-625-201 | SOCIAL SECURITY TAXES | 32.58 | |
| 22-625-202 | GROUP HEALTH INSURANCE | 218.64 | |
| 22-625-203 | RETIREMENT | 81.48 | |
| 22-625-204 | WORKERS' COMPENSATION | 0.00 | |
| 22-625-205 | MEDICARE TAX | 7.62 | |
| 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 | 24.75 | |
| 22-625-572 | OFFICE EQUIPMENT | 0.00 | |
| 22-625-574 | COMPUTER EQUIPMENT | 0.00 | |
| 22-625-000 | ADMINISTRATIVE OFFICE R&B #2..... | | 1,103.03 |
| 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 | 4,684.18 | |
| 23-623-105 | SALARY SECRETARY | 677.03 | |
| 23-623-106 | SALARY PRECINCT EMPLOYEES | 16,021.56 | |
| 23-623-107 | REGULAR-TEMP. PART-TIME | 0.00 | |
| 23-623-199 | TOTAL SALARIES | | 21,382.77 |
| 23-623-201 | SOCIAL SECURITY TAXES | 1,319.32 | |
| 23-623-202 | GROUP HEALTH INSURANCE | 8,745.42 | |
| 23-623-203 | RETIREMENT | 2,360.66 | |
| 23-623-204 | WORKERS' COMPENSATION | 0.00 | |
| 23-623-205 | MEDICARE TAX | 308.55 | |
| 23-623-206 | UNEMPLOYMENT EXPENSE | 0.00 | |
| 23-623-299 | TOTAL EMPLOYEE BENEFITS | | 12,733.95 |
| 23-623-310 | OFFICE SUPPLIES | 27.36 | |
| 23-623-314 | EMPLOYEE PHYSICALS/DOT TESTING | 0.00 | |
| 23-623-315 | COPIER EXPENSE | 0.00 | |
| 23-623-340 | SHOP SUPPLIES | 0.00 | |
| 23-623-341 | R & B MAT. ROCK & GRAVEL | 2,180.25 | |
| 23-623-342 | R & B MAT. CULVERTS | 0.00 | |
| 23-623-343 | R & B MAT. HARDWRE & LUMB | 0.00 | |
| 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 | |
| 23-623-395 | UNIFORMS | 0.00 | |
| 23-623-399 | TOTAL R&B MATERIALS | | 2,207.61 |
| 23-623-400 | LEGAL FEES | 0.00 | |
| 23-623-420 | UTILITY TELEPHONE | 35.82 | |
| 23-623-421 | INTERNET SERVICE | 74.95 | |
| 23-623-423 | CELL PHONE ALLOWANCE | 50.00 | |
| 23-623-427 | OUT OF COUNTY TRAVEL | 564.74 | |
| 23-623-430 | BIDS, NOTICES & PERMITS | 0.00 | |
| 23-623-435 | PRINTING | 0.00 | |
| 23-623-440 | UTILITY ELECTRICITY | 220.62 | |
| 23-623-441 | UTILITY GAS | 0.00 | |

FANNIN COUNTY

BONHAM, TEXAS 75418

101 E. SAM RAYBURN DRIVE SUITE 303

| | | | |
|------------|-----------------------------------|----------|-----------|
| 23-623-442 | UTILITY WATER | 0.00 | |
| 23-623-443 | TRASH DUMPSTER PICKUP | 71.40 | |
| 23-623-447 | REPEATER SERVICE CONTRACT | 0.00 | |
| 23-623-450 | R&M BUILDING | 0.00 | |
| 23-623-453 | COMPUTER SOFTWARE | 0.00 | |
| 23-623-457 | R & M MACHINERY GAS & OIL | 0.00 | |
| 23-623-458 | R & M MACHINERY PARTS | 2,629.35 | |
| 23-623-459 | R & M MACH. TIRES & TUBES | 3,364.20 | |
| 23-623-460 | EQUIPMENT RENTAL/LEASE | 0.00 | |
| 23-623-480 | BOND | 0.00 | |
| 23-623-482 | INSURANCE | 0.00 | |
| 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 | | 7,011.08 |
| 23-623-562 | LAND/BUILDING | 0.00 | |
| 23-623-570 | COMPUTER EQUIPMENT | 0.00 | |
| 23-623-571 | PURCHASE OF MACH./EQUIP. | 0.00 | |
| 23-623-572 | OFFICE EQUIPMENT | 0.00 | |
| 23-623-573 | RADIO EQUIPMENT | 0.00 | |
| 23-623-575 | LAND/BUILDING | 0.00 | |
| 23-623-580 | PRECINCT BRIDGE | 0.00 | |
| 23-623-599 | CAPITAL OUTLAY | | 0.00 |
| 23-623-630 | NOTE PAYMENT-PRINCIPAL | 0.00 | |
| 23-623-670 | NOTE PAYMENT-INTEREST | 0.00 | |
| 23-623-000 | ROAD & BRIDGE 3..... | | 43,335.41 |
| 23-625-105 | SALARY SECRETARY | 737.96 | |
| 23-625-201 | SOCIAL SECURITY TAXES | 32.58 | |
| 23-625-202 | GROUP HEALTH INSURANCE | 218.64 | |
| 23-625-203 | RETIREMENT | 81.48 | |
| 23-625-204 | WORKERS' COMPENSATION | 0.00 | |
| 23-625-205 | MEDICARE TAX | 7.62 | |
| 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 | 24.75 | |
| 23-625-572 | OFFICE EQUIPMENT | 0.00 | |
| 23-625-574 | COMPUTER EQUIPMENT | 0.00 | |
| 23-625-000 | ADMINISTRATIVE OFFICE R&B #3..... | | 1,103.03 |
| 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 | 4,684.18 | |
| 24-624-105 | SALARY SECRETARY | 2,056.60 | |
| 24-624-106 | SALARY PRECINCT EMPLOYEES | 9,435.70 | |
| 24-624-107 | REGULAR-TEMP. PART-TIME | 1,311.92 | |
| 24-624-108 | LABOR REIMBURSEMENT | 0.00 | |
| 24-624-199 | TOTAL SALARIES | | 17,488.40 |

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

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|------------|----------------------------------|------------|------------|
| 24-624-201 | SOCIAL SECURITY TAXES | 1,079.54 | |
| 24-624-202 | GROUP HEALTH INSURANCE | 5,247.24 | |
| 24-624-203 | RETIREMENT | 1,930.72 | |
| 24-624-204 | WORKERS' COMPENSATION | 0.00 | |
| 24-624-205 | MEDICARE TAX | 252.46 | |
| 24-624-206 | UNEMPLOYMENT EXPENSE | 0.00 | |
| 24-624-299 | TOTAL EMPLOYEE BENEFITS | | 8,509.96 |
| 24-624-310 | OFFICE SUPPLIES | 0.00 | |
| 24-624-314 | EMPLOYEE PHYSICALS/DOT TESTING | 0.00 | |
| 24-624-340 | SHOP SUPPLIES | 148.60 | |
| 24-624-341 | R & B MAT. ROCK & GRAVEL | 3,081.42 | |
| 24-624-342 | R & B MAT. CULVERTS | 0.00 | |
| 24-624-343 | R & B MAT. HARDWRE & LUMB | 0.00 | |
| 24-624-344 | R & B MAT. ASPHALT/RD OIL | 2,593.62 | |
| 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 | 0.00 | |
| 24-624-399 | TOTAL R&B MATERIALS | | 5,823.64 |
| 24-624-400 | LEGAL FEES | 0.00 | |
| 24-624-420 | UTILITY TELEPHONE | 136.06 | |
| 24-624-421 | DSL INTERNET | 45.99 | |
| 24-624-423 | CELL PHONE ALLOWANCE | 0.00 | |
| 24-624-427 | OUT OF COUNTY TRAVEL | 584.74 | |
| 24-624-430 | BIDS, NOTICES & PERMITS | 0.00 | |
| 24-624-435 | PRINTING | 0.00 | |
| 24-624-440 | UTILITY ELECTRICITY | 0.00 | |
| 24-624-441 | UTILITY GAS | 0.00 | |
| 24-624-442 | UTILITY WATER | 0.00 | |
| 24-624-443 | TRASH PICKUP | 0.00 | |
| 24-624-447 | REPEATER SERVICE CONTRACT | 0.00 | |
| 24-624-450 | R&M BUILDING | 0.00 | |
| 24-624-453 | COMPUTER SOFTWARE | 0.00 | |
| 24-624-457 | R & M MACHINERY GAS & OIL | 0.00 | |
| 24-624-458 | R & M MACHINERY PARTS | 2,425.16 | |
| 24-624-459 | R & M MACH. TIRES & TUBES | 0.00 | |
| 24-624-460 | EQUIPMENT RENTAL/LEASE | 0.00 | |
| 24-624-480 | BOND | 0.00 | |
| 24-624-482 | INSURANCE | 0.00 | |
| 24-624-485 | PRISONER'S SUPPLIES | 0.00 | |
| 24-624-488 | FANNIN RURAL RAIL DISTRICT | 0.00 | |
| 24-624-490 | MISCELLANEOUS | 0.00 | |
| 24-624-491 | SOIL & WATER CONSERVATION | 0.00 | |
| 24-624-492 | TDRA FLOOD CASH MATCH | 0.00 | |
| 24-624-494 | FLOOD CONTROL SITE MAINTENANCE | 0.00 | |
| 24-624-495 | PIPELINE SALES TAX REIMBURSEMENT | 0.00 | |
| 24-624-496 | TCOG HAZARDOUS WASTEMATCH | 0.00 | |
| 24-624-499 | TOTAL SER.& OTHER CHARGES | | 3,191.95 |
| 24-624-570 | COMPUTER EQUIPMENT | 0.00 | |
| 24-624-571 | PURCHASE OF MACH./EQUIP. | 145,945.00 | |
| 24-624-573 | RADIO EQUIPMENT | 0.00 | |
| 24-624-575 | BUILDING | 0.00 | |
| 24-624-599 | CAPITAL OUTLAY | | 145,945.00 |
| 24-624-000 | ROAD & BRIDGE 4..... | | 180,958.95 |
| 24-625-105 | SALARY SECRETARY | 737.96 | |
| 24-625-201 | SOCIAL SECURITY TAXES | 32.58 | |

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

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| | | | |
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| 24-625-202 | GROUP HEALTH INSURANCE | 218.64 | |
| 24-625-203 | RETIREMENT | 81.48 | |
| 24-625-204 | WORKERS' COMPENSATION | 0.00 | |
| 24-625-205 | MEDICARE TAX | 7.62 | |
| 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 | 24.75 | |
| 24-625-572 | OFFICE EQUIPMENT | 0.00 | |
| 24-625-574 | COMPUTER EQUIPMENT | 0.00 | |
| 24-625-000 | ADMINISTRATIVE OFFICE R&B #4..... | | 1,103.03 |
| 25-625-310 | OFFICE SUPPLIES | 0.00 | |
| 25-625-343 | ROAD SIGNS | 0.00 | |
| 25-625-353 | COMPUTER EXPENSE | 0.00 | |
| 25-625-427 | TRAVEL EXPENSE | 0.00 | |
| 25-625-572 | OFFICE EQUIPMENT | 0.00 | |
| 25-625-000 | FANNIN COUNTY BEES..... | | 0.00 |
| 26-455-420 | OMNIBASE TELEPHONE LINE | 0.00 | |
| 26-455-572 | OFFICE EQUIPMENT | 1,396.22 | |
| 26-455-000 | J.P.#1 TECHNOLOGY EQUIP..... | | 1,396.22 |
| 27-456-572 | OFFICE EQUIPMENT | 0.00 | |
| 27-456-000 | TECHNOLOGY EQUIPMENT..... | | 0.00 |
| 28-457-572 | OFFICE EQUIPMENT | 0.00 | |
| 28-457-000 | TECHNOLOGY EQUIPMENT..... | | 0.00 |
| 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 |
| 31-510-490 | MISCELLANEOUS | 0.00 | |
| 31-510-000 | COURTHOUSE RESTORATION..... | | 0.00 |
| 33-498-310 | OFFICE SUPPLIES | 0.00 | |
| 33-498-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 33-498-000 | BAIL BONDSMAN EXP..... | | 0.00 |
| 34-450-107 | SALARYTEMP/EXTRA | 0.00 | |
| 34-450-201 | SOCIAL SECURITY TAXES | 0.00 | |
| 34-450-203 | RETIREMENT | 0.00 | |
| 34-450-204 | WORKERS COMPENSATION | 0.00 | |
| 34-450-205 | MEDICARE TAX | 0.00 | |
| 34-450-572 | OFFICE EQUIPMENT | 0.00 | |
| 34-450-000 | DISTRICT CT.RECORDS ARCHIVE EQUIPME..... | | 0.00 |
| 35-475-310 | OFFICE SUPPLIES | 0.00 | |
| 35-475-421 | LEXIS NEXIS ONLINE LEGAL RESEARCH | 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..... | | 0.00 |

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

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| 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 | 0.00 | |
| 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..... | | 0.00 |
| 36-477-107 | SALARY SUPPLEMENT | 0.00 | |
| 36-477-201 | SOCIAL SECURITY TAXES | 0.00 | |
| 36-477-203 | RETIREMENT | 0.00 | |
| 36-477-204 | WORKERS COMPENSATION | 0.00 | |
| 36-477-205 | MEDICARE TAX | 0.00 | |
| 36-477-310 | OFFICE SUPPLIES | 0.00 | |
| 36-477-321 | TRAINING | 0.00 | |
| 36-477-470 | CIVIL PROCESS | 0.00 | |
| 36-477-480 | TOWING | 0.00 | |
| 36-477-490 | MISCELLANEOUS | 100.00 | |
| 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..... | | 100.00 |
| 38-645-412 | PRESCRIPTIONS | 0.00 | |
| 38-645-000 | CO-OP FUND..... | | 0.00 |
| 39-645-404 | COBRA/INSURANCE | 0.00 | |
| 39-645-410 | CERT. REG. NURSE ANES. | 0.00 | |
| 39-645-411 | PHYSICIAN, NON-EMERGENCY | 0.00 | |
| 39-645-412 | PRESCRIPTIONS, DRUGS | 0.00 | |
| 39-645-413 | HOSPITAL-INPATIENT | 0.00 | |
| 39-645-414 | HOSPITAL, OUTPATIENT | 0.00 | |
| 39-645-415 | LABORATORY/X-RAY | 0.00 | |
| 39-645-418 | FED.QUALIFIED HEALTH CENTER | 0.00 | |
| 39-645-422 | AMBULATORY SURGICAL CENTER | 0.00 | |
| 39-645-000 | BONNIE RUTH COOPER..... | | 0.00 |
| 40-411-310 | OFFICE SUPPLIES | 37.99 | |
| 40-411-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 40-411-574 | COMPUTER EQUIPMENT | 0.00 | |
| 40-411-000 | NACCHO..... | | 37.99 |
| 41-406-310 | SUPPLIES | 0.00 | |
| 41-406-330 | GAS & OIL | 0.00 | |
| 41-406-427 | TRAINING EXPENSE | 0.00 | |
| 41-406-000 | CERT DONATIONS..... | | 0.00 |
| 42-477-310 | OFFICE SUPPLIES | 0.00 | |
| 42-477-415 | CONSULTANT | 0.00 | |
| 42-477-427 | TRAVEL AND TRAINING | 0.00 | |

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

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|------------|--|------|------|
| 42-477-574 | COMPUTER EQUIPMENT | 0.00 | |
| 42-477-000 | HAZARD MITIGATION GRANT..... | | 0.00 |
| 44-412-578 | 2011 EQUIPMENT | 0.00 | |
| 44-412-579 | 2012 EQUIPMENT | 0.00 | |
| 44-412-580 | 2013 EQUIPMENT | 0.00 | |
| 44-412-581 | 2014 EQUIPMENT | 0.00 | |
| 44-412-582 | 2015 EQUIPMENT | 0.00 | |
| 44-412-583 | 2016 EQUIPMENT | 0.00 | |
| 44-412-000 | HOMELAND SECURITY..... | | 0.00 |
| 45-403-103 | SALARY | 0.00 | |
| 45-403-201 | SOCIAL SECURITY | 0.00 | |
| 45-403-204 | WORKERS COMPENSATION | 0.00 | |
| 45-403-205 | MEDICARE TAX | 0.00 | |
| 45-403-310 | OFFICE SUPPLIES | 0.00 | |
| 45-403-427 | OUT OF COUNTY TRAVEL | 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..... | | 0.00 |
| 46-475-310 | OFFICE SUPPLIES | 0.00 | |
| 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 | |
| 46-475-574 | COMPUTER EQUIPMENT | 0.00 | |
| 46-475-000 | SAFE ROOM REIMBURSEMENT PROGRAM..... | | 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 |
| 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 |

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| 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 | 227.94 | |
| 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 | |
| 56-560-495 | NARCOTICS AND/OR OTHER INVESTIGATIO | 0.00 | |
| 56-560-499 | BANK SERVICE FEES | 0.00 | |
| 56-560-571 | AUTOMOBILES | 0.00 | |
| 56-560-572 | OFFICE EQUIPMENT | 0.00 | |
| 56-560-573 | TELEPHONE EQUIPMENT | 0.00 | |
| 56-560-580 | INVESTIGATIVE EQUIPMENT | 0.00 | |
| 56-560-000 | F C SHERIFF FORFEITURE..... | | 227.94 |
| 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 |
| 57-560-310 | SUPPLIES | 0.00 | |
| 57-560-395 | UNIFORMS | 0.00 | |
| 57-560-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 57-560-428 | TRAINING/TUITION | 0.00 | |
| 57-560-571 | EQUIPMENT | 0.00 | |
| 57-560-580 | PURCHASE OF ANIMAL | 0.00 | |
| 57-560-000 | SHERIFF K-9 UNIT..... | | 0.00 |
| 59-425-433 | DRUG COURT PROGRAMS | 0.00 | |
| 59-425-437 | ATTORNEY FEES DRUG COURT | 0.00 | |
| 59-425-439 | INVESTIGATOR EXPENSE | 0.00 | |
| 59-425-000 | DRUG COURT EXPENSE..... | | 0.00 |
| 60-620-309 | ANNUAL PAYING AGENT REGISTRAR FEES | 0.00 | |
| 60-620-400 | BOND LEGAL FEES | 0.00 | |
| 60-620-401 | CONTINUING DISCLOSURE FEES | 0.00 | |
| 60-620-490 | MISCELLANEOUS | 0.00 | |
| 60-620-627 | PRINCIPAL, 2017 GO BONDS | 0.00 | |
| 60-620-628 | PRINCIPAL, JAIL '98 BONDS | 0.00 | |
| 60-620-629 | PRINCIPAL, SERIAL BONDS 1992 | 0.00 | |
| 60-620-000 | DEBT SERVICE..... | | 0.00 |

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| 60-660-667 | INTEREST, 2017 GO BONDS | 0.00 | |
| 60-660-668 | INTEREST JAIL'98 BONDS | 0.00 | |
| 60-660-669 | INTEREST, SERIAL BONDS | 0.00 | |
| 60-660-000 | DEBT SERVICE INTEREST..... | | 0.00 |
| 61-440-572 | OFFICE EQUIPMENT | 0.00 | |
| 61-440-000 | DIST.CLK.COURT TECHNOLOGY EQUIPMENT..... | | 0.00 |
| 62-449-572 | OFFICE EQUIPMENT | 0.00 | |
| 62-449-000 | DIST.CLK.REOCRDS 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 |
| 66-666-165 | CONSTRUCTION | 0.00 | |
| 66-666-402 | ENGINEERING | 0.00 | |
| 66-666-430 | BIDS & NOTICES | 0.00 | |
| 66-666-450 | R & M BUILDINGS | 0.00 | |
| 66-666-482 | DEMOLITION | 0.00 | |
| 66-666-490 | MISCELLANEOUS | 0.00 | |
| 66-666-535 | BUILDING | 0.00 | |
| 66-666-695 | SURVEYING | 0.00 | |
| 66-666-000 | COURTHOUSE CONSTRUCTION EXPENSE..... | | 0.00 |
| 67-560-428 | TRAINING & TUITION | 415.50 | |
| 67-560-580 | INVESTIGATIVE EQUIPMENT | 0.00 | |
| 67-560-000 | F.C. SHERIFF ANNUAL PAYMENT..... | | 415.50 |
| 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 |

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| 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 |
| 87-575-310 | OFFICE SUPP./MISC. | 7.80 | |
| 87-575-319 | RESTITUTION | 0.00 | |
| 87-575-320 | COURT COSTS | 0.00 | |
| 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..... | | 7.80 |
| 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 | 12,500.00 | |
| 89-581-000 | STRUCTURAL FAMILY THERAPY OOG..... | | 12,500.00 |
| 89-588-103 | SALARY COMM.CORR.OFFICERS | 0.00 | |
| 89-588-201 | SOCIAL SECURITY TAX | 0.00 | |
| 89-588-202 | GROUP HEALTH INSURANCE | 0.00 | |
| 89-588-203 | RETIREMENT | 0.00 | |
| 89-588-204 | WORKERS COMPENSATION | 0.00 | |
| 89-588-205 | MEDICARE TAX | 0.00 | |
| 89-588-310 | OFFICE SUPPLIES | 0.00 | |
| 89-588-574 | COMPUTER EQUIPMENT | 0.00 | |
| 89-588-000 | INTEREST INCOME EXPENSE..... | | 0.00 |
| 89-589-416 | STRUCTURAL FAMILY THERAPY | 0.00 | |
| 89-589-000 | REGIONAL DIVERSIONS ALTERNATIVES..... | | 0.00 |
| 89-590-102 | SALARY APPOINTED OFFICIAL | 2,398.36 | |
| 89-590-103 | SALARY COMM.CORR.OFFICERS | 2,811.82 | |
| 89-590-201 | SOCIAL SECURITY TAX | 314.72 | |
| 89-590-202 | GROUP HEALTH INSURANCE | 1,202.46 | |
| 89-590-203 | RETIREMENT | 575.18 | |
| 89-590-204 | WORKERS COMPENSATION | 0.00 | |
| 89-590-205 | MEDICARE TAX | 73.54 | |
| 89-590-310 | OPERATING/TRAVEL EXPENSES | 736.21 | |
| 89-590-469 | UNEXPENDED FUNDS | 0.00 | |
| 89-590-000 | BASIC PROBATION SUPERVISION..... | | 8,112.29 |

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| 89-591-102 | SALARY APPOINTED OFFICIAL | 2,006.96 |
| 89-591-103 | SALARY COMM.CORR.OFFICERS | 2,352.94 |
| 89-591-201 | SOCIAL SECURITY TAX | 263.32 |
| 89-591-202 | GROUP HEALTH INSURANCE | 1,006.14 |
| 89-591-203 | RETIREMENT | 481.32 |
| 89-591-204 | WORKERS COMPENSATION | 0.00 |
| 89-591-205 | MEDICARE TAX | 61.60 |
| 89-591-469 | UNEXPENDED FUNDS | 0.00 |
| 89-591-000 | COMMUNITY PROGRAMS..... | 6,172.28 |
| 89-592-102 | SALARY APPOINTED OFFICIAL | 301.04 |
| 89-592-103 | SALARY COMM.CORR.OFFICERS | 352.94 |
| 89-592-201 | SOCIAL SECURITY TAX | 39.46 |
| 89-592-202 | GROUP HEALTH INSURANCE | 150.84 |
| 89-592-203 | RETIREMENT | 72.18 |
| 89-592-204 | WORKERS COMPENSATION | 0.00 |
| 89-592-205 | MEDICARE TAX | 9.24 |
| 89-592-408 | DETENTION | 0.00 |
| 89-592-469 | UNEXPENDED FUNDS | 0.00 |
| 89-592-000 | PRE/POST ADJUDICATION FACILITIES..... | 925.70 |
| 89-593-102 | SALARY APPOINTED OFFICIAL | 301.04 |
| 89-593-103 | SALARY COMM.CORR.OFFICERS | 352.94 |
| 89-593-201 | SOCIAL SECURITY TAX | 39.46 |
| 89-593-202 | GROUP HEALTH INSURANCE | 150.84 |
| 89-593-203 | RETIREMENT | 72.18 |
| 89-593-204 | WORKERS COMPENSATION | 0.00 |
| 89-593-205 | MEDICARE TAX | 9.24 |
| 89-593-415 | RESIDENTIAL PLACEMENT | 0.00 |
| 89-593-000 | COMMITMENT DIVERSION..... | 925.70 |
| 89-594-102 | SALARY APPOINTED OFFICIAL | 150.52 |
| 89-594-103 | SALARY COMM.CORR.OFFICERS | 176.46 |
| 89-594-201 | SOCIAL SECURITY TAX | 19.78 |
| 89-594-202 | GROUP HEALTH INSURANCE | 75.54 |
| 89-594-203 | RETIREMENT | 36.16 |
| 89-594-204 | WORKERS COMPENSATION | 0.00 |
| 89-594-205 | MEDICARE TAX | 4.64 |
| 89-594-414 | COUNSELING/PSYCHOLOGICAL | 231.00 |
| 89-594-415 | RESIDENTIAL PLACEMENT | 0.00 |
| 89-594-000 | MENTAL HEALTH SERVICES..... | 694.10 |
| 89-995-102 | SALARY APPOINTED OFFICIAL | 75.26 |
| 89-995-103 | SALARY COMM.CORR.OFFICERS | 88.24 |
| 89-995-105 | OFFICE MANAGER | 0.00 |
| 89-995-201 | SOCIAL SECURITY TAX | 9.88 |
| 89-995-202 | GROUP HEALTH INSURANCE | 37.80 |
| 89-995-203 | RETIREMENT | 18.06 |
| 89-995-204 | WORKERS COMPENSATION | 0.00 |
| 89-995-205 | MEDICARE TAX | 2.32 |
| 89-995-401 | AUDIT EXPENSE | 0.00 |
| 89-995-406 | DETENTION OPERATING COST FY18 | 0.00 |
| 89-995-407 | DETENTION OPERATING COST FY17 | 0.00 |
| 89-995-408 | DETENTION OPERATING COST FY16 | 0.00 |
| 89-995-415 | RESIDENTIAL PLACEMENT | 0.00 |
| 89-995-416 | STRUCTURAL FAMILY THERAPY | 0.00 |

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INCOME STATEMENT

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PREPARER:0004

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| | | |
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| 89-995-427 TRAVEL AND TRAINING | 0.00 | |
| 89-995-000 LOCAL FUNDING..... | | 231.56 |
| 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 -----1,135,428.28

NET INCOME =====404,480.00-

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

| | | | |
|------------|--------------------------------------|---------------|--------------|
| 10-100-100 | PAYROLL | 1.55 | |
| 10-100-000 | PAYROLL..... | | 1.55 |
| 10-103-100 | GENERAL-COMBINED FUNDS CHECKING | 1,418,895.50 | |
| 10-103-175 | TEXPOOL | 3,553,885.73 | |
| 10-103-000 | CASH | | 4,972,781.23 |
| 10-104-560 | SHERIFF PETTY CASH | 130.00 | |
| 10-104-000 | PETTY CASH..... | | 130.00 |
| 10-105-003 | COUNTY CLERK CHANGE FUND | 100.00 | |
| 10-105-075 | CO.ATTORNEY CHANGE FUND | 0.00 | |
| 10-105-115 | JURY CASH ON HAND | 1,000.00 | |
| 10-105-450 | DISTRICT CLK.CHANGE FUND | 50.00 | |
| 10-105-455 | JP#1 CASH ON HAND | 100.00 | |
| 10-105-457 | JP#3 CASH ON HAND | 100.00 | |
| 10-105-499 | TAX ASSESSOR CHANGE FUND | 1,300.00 | |
| 10-105-000 | CHANGE FUND..... | | 2,650.00 |
| 10-120-305 | FINES RECEIVABLE | 6,024,016.44 | |
| 10-120-306 | ALLOWANCE FOR UNCOLLECTIBLES | 1,710,769.53- | |
| 10-120-307 | ALLOWANCE FOR UNCOLLECTIBLES HOSPITA | 100,000.00- | |
| 10-120-311 | TAXES RECEIVABLE | 567,943.62 | |
| 10-120-312 | DUE FROM OTHER GOVERNMENTS | 115,461.01 | |
| 10-120-313 | DUE FROM OTHER FUNDS | 185,152.01 | |
| 10-120-314 | ACCOUNTS RECEIVABLE | 180,459.03 | |
| 10-120-000 | RECEIVABLES..... | | 5,262,262.58 |
| 10-133-089 | DUE FROM T.J.P.C. | 0.00 | |
| 10-133-000 | ADVANCE TO FUND..... | | 0.00 |
| 10-513-162 | BUILDING | 0.00 | |
| 10-513-000 | COURTHOUSE SOUTH ANNEX..... | | 0.00 |
| 10-999-100 | A/P CLEARING ACCOUNT | 0.00 | |
| 10-999-000 | ACCOUNTS PAYABLE..... | | 0.00 |
| 11-100-100 | PAYROLL | 0.00 | |
| 11-100-000 | PAYROLL..... | | 0.00 |
| 11-102-100 | A/P CLEARING | 0.00 | |
| 11-102-000 | A/P CLEARING..... | | 0.00 |
| 11-103-100 | C.H. SECURITY-COMBINED FUNDS CKING | 117,383.08 | |
| 11-103-000 | CASH | | 117,383.08 |
| 11-120-313 | DUE FROM OTHER FUNDS | 4,119.57 | |
| 11-120-000 | RECEIVABLES..... | | 4,119.57 |
| 12-102-100 | A/P CLEARING | 0.00 | |
| 12-102-000 | A/P CLEARING..... | | 0.00 |
| 12-103-100 | CO.CLK.VITAL STAT.-COMB.FUNDS CKING | 7,300.70 | |
| 12-103-000 | CASH | | 7,300.70 |

FANNIN COUNTY
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| 12-120-313 | DUE FROM OTHER FUNDS | 319.00 | |
| 12-120-000 | RECEIVABLES..... | | 319.00 |
| 13-102-100 | A/P CLEARING | 0.00 | |
| 13-102-000 | A/P CLEARING..... | | 0.00 |
| 13-103-113 | SURETY BAIL BOND FEE | 5,700.00 | |
| 13-103-000 | CASH | | 5,700.00 |
| 14-102-100 | A/P CLEARING | 0.00 | |
| 14-102-000 | A/P CLEARING..... | | 0.00 |
| 14-103-100 | JUST.CT.BLDG.SEC.-COMB.FUNDS CKING | 16,116.42 | |
| 14-103-000 | CASH | | 16,116.42 |
| 14-120-313 | DUE FROM OTHER FUNDS | 180.10 | |
| 14-120-000 | RECEIVABLES..... | | 180.10 |
| 16-102-100 | A/P CLEARING | 0.00 | |
| 16-102-000 | A/P CLEARING..... | | 0.00 |
| 16-103-100 | CO.JUDGE EXCESS SUPP.-COMB.FUND CK | 17,624.67 | |
| 16-103-000 | CASH | | 17,624.67 |
| 17-102-100 | A/P CLEARING | 0.00 | |
| 17-102-000 | A/P CLEARING..... | | 0.00 |
| 17-103-100 | PROB.JUDGES ED.-COMB. FUNDS CKING | 4,742.14 | |
| 17-103-000 | CASH | | 4,742.14 |
| 17-120-313 | DUE FROM OTHER FUNDS | 310.26 | |
| 17-120-000 | RECEIVABLES..... | | 310.26 |
| 18-100-100 | PAYROLL | 0.00 | |
| 18-100-000 | PAYROLL..... | | 0.00 |
| 18-102-100 | A/P CLEARING | 0.00 | |
| 18-102-000 | A/P CLEARING..... | | 0.00 |
| 18-103-100 | CO.CLK.REC.MNGMT.-COMB.FUNDS CKING | 48,523.36 | |
| 18-103-000 | CASH | | 48,523.36 |
| 18-120-313 | DUE FROM OTHER FUNDS | 23,815.17 | |
| 18-120-000 | RECEIVABLES..... | | 23,815.17 |
| 19-100-100 | PAYROLL | 0.00 | |
| 19-100-000 | PAYROLL..... | | 0.00 |
| 19-102-100 | A/P CLEARING | 0.00 | |
| 19-102-000 | A/P CLEARING..... | | 0.00 |
| 19-103-100 | DIST.CLK.REC.MNGMT-COMB.FUNDS CKING | 8,643.53 | |
| 19-103-000 | CASH | | 8,643.53 |
| 19-120-313 | DUE FROM OTHER FUNDS | 436.56 | |
| 19-120-000 | RECEIVABLES..... | | 436.56 |

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| | | | |
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| 20-100-100 | PAYROLL | 0.00 | |
| 20-100-000 | PAYROLL..... | | 0.00 |
| 20-102-100 | A/P CLEARING | 0.00 | |
| 20-102-000 | A/P CLEARING..... | | 0.00 |
| 20-103-100 | CO.OFF.REC.MNGMT-COMB. FUNDS CKING | 40,695.65 | |
| 20-103-000 | CASH | | 40,695.65 |
| 20-120-313 | DUE FROM OTHER FUNDS | 3,668.45 | |
| 20-120-000 | RECEIVABLES..... | | 3,668.45 |
| 21-100-100 | PAYROLL | 0.00 | |
| 21-100-000 | PAYROLL..... | | 0.00 |
| 21-102-100 | A/P CLEARING | 0.00 | |
| 21-102-000 | A/P CLEARING..... | | 0.00 |
| 21-103-100 | R&B#1-COMBINED FUNDS CHECKING | 149,798.99 | |
| 21-103-175 | TEXPOOL | 17,480.56 | |
| 21-103-000 | CASH | | 167,279.55 |
| 21-120-311 | TAXES RECEIVABLE | 29,558.47 | |
| 21-120-312 | DUE FROM OTHER GOVERNMENTS | 6,633.14 | |
| 21-120-313 | DUE FROM OTHER FUNDS | 8,927.99 | |
| 21-120-315 | INVENTORY ASSET | 3,473.88 | |
| 21-120-000 | RECEIVABLES..... | | 48,593.48 |
| 21-621-500 | LAND | 0.00 | |
| 21-621-535 | BUILDING | 0.00 | |
| 21-621-599 | CAPITAL OUTLAY | | 0.00 |
| 21-621-000 | ROAD & BRIDGE 1..... | | 0.00 |
| 22-100-100 | PAYROLL | 0.00 | |
| 22-100-000 | PAYROLL..... | | 0.00 |
| 22-102-100 | A/P CLEARING | 0.00 | |
| 22-102-000 | A/P CLEARING..... | | 0.00 |
| 22-103-100 | R&B#2- COMBINED FUNDS CHECKING | 178,061.06 | |
| 22-103-175 | TEXPOOL | 380,737.77 | |
| 22-103-000 | CASH | | 558,798.83 |
| 22-120-311 | TAXES RECEIVABLE | 32,900.60 | |
| 22-120-312 | DUE FROM OTHER GOVERNMENT | 7,258.43 | |
| 22-120-313 | DUE FROM OTHER FUNDS | 10,399.94 | |
| 22-120-315 | INVENTORY ASSET | 41,975.72 | |
| 22-120-000 | RECEIVABLES..... | | 92,534.69 |
| 22-622-500 | LAND | 0.00 | |
| 22-622-535 | BUILDING | 0.00 | |
| 22-622-575 | LAND/BUILDING | 0.00 | |
| 22-622-599 | CAPITAL OUTLAY | | 0.00 |
| 22-622-000 | ROAD & BRIDGE 2..... | | 0.00 |
| 23-100-100 | PAYROLL | 0.00 | |
| 23-100-000 | PAYROLL..... | | 0.00 |

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| 23-102-100 | A/P CLEARING | 0.00 | |
| 23-102-000 | A/P CLEARING..... | | 0.00 |
| 23-103-100 | R&B#3-COMBINED FUNDS CHECKING | 506,493.21 | |
| 23-103-175 | TEXPOOL | 229,161.56 | |
| 23-103-000 | CASH | | 735,654.77 |
| 23-120-311 | TAXES RECEIVABLE | 49,363.23 | |
| 23-120-312 | DUE FROM OTHER GOVERNMENTS | 11,590.67 | |
| 23-120-313 | DUE FROM OTHER FUNDS | 15,599.90 | |
| 23-120-315 | INVENTORY | 33,404.57 | |
| 23-120-000 | RECEIVABLES..... | | 109,958.37 |
| 23-623-500 | LAND | 0.00 | |
| 23-623-535 | BUILDING | 0.00 | |
| 23-623-599 | CAPITAL OUTLAY | | 0.00 |
| 23-623-000 | ROAD & BRIDGE 3..... | | 0.00 |
| 24-100-100 | PAYROLL | 0.00 | |
| 24-100-000 | PAYROLL..... | | 0.00 |
| 24-102-100 | A/P CLEARING | 0.00 | |
| 24-102-000 | A/P CLEARING..... | | 0.00 |
| 24-103-100 | R&B#4- COMBINED FUNDS CHECKING | 20,754.90- | |
| 24-103-175 | TEXPOOL | 201,477.81 | |
| 24-103-000 | CASH | | 180,722.91 |
| 24-120-311 | TAXES RECEIVABLE | 27,083.12 | |
| 24-120-312 | DUE FROM OTHER GOVERNMENTS | 6,597.33 | |
| 24-120-313 | DUE FROM OTHER FUNDS | 8,879.84 | |
| 24-120-315 | INVENTORY | 6,291.25 | |
| 24-120-000 | RECEIVABLES..... | | 48,851.54 |
| 24-624-500 | LAND | 0.00 | |
| 24-624-535 | BUILDING | 0.00 | |
| 24-624-599 | CAPITAL OUTLAY | | 0.00 |
| 24-624-000 | ROAD & BRIDGE 4..... | | 0.00 |
| 25-103-100 | BEES-COMBINED FUNDS CHECKING | 2,177.67 | |
| 25-103-000 | CASH | | 2,177.67 |
| 26-102-100 | A/P CLEARING | 0.00 | |
| 26-102-000 | A/P CLEARING..... | | 0.00 |
| 26-103-100 | J.P.#1 JUST.CT.TECH-COMB.FUND CKING | 45,055.72 | |
| 26-103-000 | CASH | | 45,055.72 |
| 26-120-313 | DUE FROM OTHER FUNDS | 487.74 | |
| 26-120-000 | RECEIVABLES..... | | 487.74 |
| 27-102-100 | A/P CLEARING | 0.00 | |
| 27-102-000 | A/P CLEARING..... | | 0.00 |
| 27-103-100 | J.P.#2 JUST.CT.TECH-COMB.FUND CKING | 11,024.90 | |
| 27-103-000 | CASH | | 11,024.90 |

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| 27-120-313 | DUE FROM OTHER FUNDS | 84.20 | |
| 27-120-000 | RECEIVABLES..... | | 84.20 |
| 28-102-100 | A/P CLEARING | 0.00 | |
| 28-102-000 | A/P CLEARING..... | | 0.00 |
| 28-103-100 | J.P.#3 JUST.CT.TECH-COMB.FUND CKING | 4,562.88 | |
| 28-103-000 | CASH | | 4,562.88 |
| 28-120-313 | DUE FROM OTHER FUNDS | 156.60 | |
| 28-120-000 | RECEIVABLES..... | | 156.60 |
| 30-103-100 | SHERIFF WORK RELEASE-COMB FUND CKIN | 983.14 | |
| 30-103-000 | CASH | | 983.14 |
| 31-103-100 | COURTHOUSE RESTORATION-COMB.FUND | 115.00 | |
| 31-103-175 | TEXPOOL | 0.00 | |
| 31-103-000 | CASH | | 115.00 |
| 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 | 23,138.77 | |
| 34-103-000 | CASH | | 23,138.77 |
| 34-120-313 | DUE FROM OTHER FUNDS | 817.02 | |
| 34-120-000 | RECEIVABLES..... | | 817.02 |
| 35-103-100 | LAW LIBRARY-COMBINED FUND CHECKING | 144,373.41 | |
| 35-103-000 | CASH | | 144,373.41 |
| 35-120-313 | DUE FROM OTHER FUNDS | 4,553.07 | |
| 35-120-000 | RECEIVABLES..... | | 4,553.07 |
| 36-100-100 | PAYROLL | 0.00 | |
| 36-100-000 | PAYROLL..... | | 0.00 |
| 36-102-100 | A/P CLEARING | 0.00 | |
| 36-102-000 | A/P CLEARING..... | | 0.00 |
| 36-103-136 | D. A. FEE CASH ACCT. | 7,863.35 | |
| 36-103-236 | D.A. FEE SEIZURE FUND | 15,140.06 | |
| 36-103-000 | CASH | | 23,003.41 |
| 36-999-100 | A/P CLEARING ACCOUNT | 0.00 | |
| 36-999-000 | ACCOUNTS PAYABLE..... | | 0.00 |
| 37-103-137 | CASH-CONTRABAND SEIZURE | 5,610.50 | |
| 37-103-000 | CONTRABAND SEIZURE..... | | 5,610.50 |

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| 38-102-100 | A/P CLEARING | 0.00 | |
| 38-102-000 | A/P CLEARING..... | | 0.00 |
| 38-103-100 | IHC CO-OP GIN-COMBINED FUND CKING | 518.65 | |
| 38-103-175 | IHC CO-OP GIN TEXPOOL | 18,322.26 | |
| 38-103-000 | IHC CO-OP GIN CASH..... | | 18,840.91 |
| 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 | 11,965.19 | |
| 39-103-175 | B.R. COOPER-TEXPOOL | 6,107.97 | |
| 39-103-000 | IHC B.R. COOPER CASH..... | | 18,073.16 |
| 40-103-100 | NAACHO-COMBINED FUND CKING | 4,634.74 | |
| 40-103-000 | CASH | | 4,634.74 |
| 41-102-100 | A/P CLEARING | 0.00 | |
| 41-102-000 | A/P CLEARING..... | | 0.00 |
| 41-103-100 | CITIZEN CORPS(CERT)-COMB.FUND CKING | 0.00 | |
| 41-103-406 | CERT DONATIONS | 300.00 | |
| 41-103-000 | CASH | | 300.00 |
| 41-120-312 | DUE FROM OTHER GOVERNMENTS | 0.00 | |
| 41-120-000 | RECEIVABLES..... | | 0.00 |
| 42-103-100 | HAZARD MITIGATION-COMB.FUND CKING. | 428.64- | |
| 42-103-000 | CASH | | 428.64- |
| 44-102-100 | A/P CLEARING | 0.00 | |
| 44-102-000 | A/P CLEARING..... | | 0.00 |
| 44-103-100 | HOMELAND SECURITY-COMB.FUND CHKING | 0.00 | |
| 44-103-000 | CASH | | 0.00 |
| 44-120-312 | DUE FROM OTHER GOVERNMENT | 0.00 | |
| 44-120-000 | RECEIVABLES..... | | 0.00 |
| 45-100-100 | PAYROLL | 0.00 | |
| 45-100-000 | PAYROLL..... | | 0.00 |
| 45-103-100 | CHAPTER 19-COMBINED FUNDS CHECKING | 3,975.00- | |
| 45-103-000 | CASH | | 3,975.00- |
| 45-120-312 | DUE FROM OTHER GOVERNMENT | 0.00 | |
| 45-120-000 | RECEIVABLES..... | | 0.00 |
| 46-103-100 | SAFE ROOM REIMB.PROG.-COMB.FUNDS | 5,450.98 | |
| 46-103-000 | CASH | | 5,450.98 |
| 46-120-312 | DUE FROM OTHER GOVERNMENTS | 0.00 | |
| 46-120-000 | RECEIVABLES..... | | 0.00 |
| 48-103-100 | ELECTION EQUIP.FUND-COMBINED FUNDS | 35,128.73 | |
| 48-103-000 | CASH | | 35,128.73 |

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| 49-100-100 | PAYROLL | 0.00 | |
| 49-100-000 | PAYROLL..... | | 0.00 |
| 49-103-100 | INVESTIGATOR/LEOSE-COMB.FUNDS | 682.59 | |
| 49-103-000 | CASH | | 682.59 |
| 51-103-100 | CO.CLK.CO.& DIST.CT.TECHNOLOGY-COMB | 6,975.92 | |
| 51-103-000 | CASH | | 6,975.92 |
| 51-120-313 | DUE FROM OTHER FUNDS | 356.83 | |
| 51-120-000 | RECEIVABLES..... | | 356.83 |
| 52-103-100 | CO.CLK.COURT RECORDS PRESERVATION-C | 12,101.79 | |
| 52-103-000 | CASH | | 12,101.79 |
| 52-120-313 | DUE FROM OTHER FUNDS | 900.00 | |
| 52-120-000 | RECEIVABLES..... | | 900.00 |
| 53-103-100 | CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN | 258,013.30 | |
| 53-103-000 | CASH | | 258,013.30 |
| 53-120-313 | DUE FROM OTHER FUNDS | 24,590.00 | |
| 53-120-000 | RECEIVABLES..... | | 24,590.00 |
| 55-102-100 | A/P CLEARING | 0.00 | |
| 55-102-000 | A/P CLEARING..... | | 0.00 |
| 55-103-155 | F.C. LAW ENFORCEMENT EDUCATION | 246.52 | |
| 55-103-000 | CASH | | 246.52 |
| 55-999-100 | A/P CLEARING ACCOUNT | 0.00 | |
| 55-999-000 | ACCOUNTS PAYABLE..... | | 0.00 |
| 56-100-100 | PAYROLL | 0.00 | |
| 56-100-000 | PAYROLL..... | | 0.00 |
| 56-102-100 | A/P CLEARING | 0.00 | |
| 56-102-000 | A/P CLEARING..... | | 0.00 |
| 56-103-156 | CASH-F C SHERIFF FORFEITURE | 35,217.38 | |
| 56-103-157 | CASH-INV.CRIMES AGAINST CHILDREN | 0.00 | |
| 56-103-000 | CASH | | 35,217.38 |
| 56-999-100 | A/P CLEARING ACCOUNT | 0.00 | |
| 56-999-000 | ACCOUNTS PAYABLE..... | | 0.00 |
| 57-103-100 | SHERIFF K-9 UNIT-COMB.FUND CHECKING | 595.29 | |
| 57-103-000 | CASH | | 595.29 |
| 59-103-100 | DRUG COURT-COMBINED FUNDS | 33,226.75 | |
| 59-103-000 | CASH | | 33,226.75 |
| 59-120-313 | DUE FROM OTHER FUNDS | 1,650.01 | |
| 59-120-000 | RECEIVABLES..... | | 1,650.01 |
| 60-103-100 | SINKING-COMBINED FUND CHECKING | 39,554.13 | |
| 60-103-175 | TEXPOOL | 0.00 | |

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| 60-103-260 | SINKING-CASH 1998 | 0.00 | |
| 60-103-275 | TEXPOOL-1998 JAIL | 0.00 | |
| 60-103-000 | CASH | | 39,554.13 |
| 60-120-311 | TAXES RECEIVABLE | 0.00 | |
| 60-120-312 | DUE FROM OTHER GOVERNMENT | 0.00 | |
| 60-120-313 | DUE FROM OTHER FUNDS | 0.00 | |
| 60-120-000 | RECEIVABLES..... | | 0.00 |
| 61-103-100 | DIST.CLK.CO.& DIST.CT.TECH.-COMBINE | 3,162.28 | |
| 61-103-000 | CASH | | 3,162.28 |
| 61-120-313 | DUE FROM OTHER FUNDS | 68.65 | |
| 61-120-000 | RECEIVABLES..... | | 68.65 |
| 62-103-100 | DIST.CLK.COURT RECORDS PRESERVATION | 27,129.65 | |
| 62-103-000 | CASH | | 27,129.65 |
| 62-120-313 | DUE FROM OTHER FUNDS | 609.11 | |
| 62-120-000 | RECEIVABLES..... | | 609.11 |
| 63-103-100 | LEOSE CONST.#1-COMBINED FUNDS CHECK | 1,331.81 | |
| 63-103-000 | CASH | | 1,331.81 |
| 64-103-100 | LEOSE CONST.#2-COMBINED FUNDS CHECK | 0.00 | |
| 64-103-000 | CASH | | 0.00 |
| 65-103-100 | LEOSE CONST.#3-COMBINED FUNDS CHECK | 1,331.81 | |
| 65-103-000 | CASH | | 1,331.81 |
| 66-103-100 | CASH-COMBINED FUNDS CHECKING | 6,250,000.00 | |
| 66-103-175 | TEXPOOL | 0.00 | |
| 66-103-000 | CASH | | 6,250,000.00 |
| 67-103-100 | ANNUAL PAYMENT-COMBINED FUND CKING | 415.50- | |
| 67-103-000 | CASH | | 415.50- |
| 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 | 16,035.48 | |
| 70-103-170 | RIGHT OF WAY CASH ACCT. | 0.00 | |
| 70-103-175 | TEXPOOL | 80,941.54 | |
| 70-103-000 | CASH | | 96,977.02 |
| 70-133-010 | ADVANCE TO GENERAL | 0.00 | |
| 70-133-021 | ADVANCE TO R&B #1 | 0.00 | |
| 70-133-022 | ADVANCE TO R&B #2 | 0.00 | |
| 70-133-000 | ADVANCE TO FUND..... | | 0.00 |
| 70-999-100 | A/P CLEARING ACCOUNT | 0.00 | |
| 70-999-000 | ACCOUNTS PAYABLE..... | | 0.00 |
| 71-100-100 | PAYROLL | 0.00 | |
| 71-100-000 | PAYROLL..... | | 0.00 |
| 71-103-100 | INV.CRIMES AGAINST WOMEN-COMB.FUNDS | 0.00 | |
| 71-103-000 | CASH | | 0.00 |

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| 71-120-312 | DUE FROM OTHER GOVERNMENTS | 0.00 | |
| 71-120-000 | RECEIVABLES..... | | 0.00 |
| 72-100-100 | PAYROLL | 0.00 | |
| 72-100-000 | PAYROLL..... | | 0.00 |
| 72-103-100 | INV.CRIMES AGAINST CHILDREN-COMB.FU | 0.00 | |
| 72-103-000 | CASH | | 0.00 |
| 72-120-312 | DUE FROM OTHER GOVERNMENTS | 0.00 | |
| 72-120-000 | RECEIVABLES..... | | 0.00 |
| 87-103-187 | CASH-JUVENILE PROBATION | 2,076.41 | |
| 87-103-000 | CASH | | 2,076.41 |
| 88-103-100 | IHC - COMBINED FUNDS CHECKING | 0.00 | |
| 88-103-000 | CASH | | 0.00 |
| 89-100-100 | PAYROLL | 0.00 | |
| 89-100-000 | PAYROLL..... | | 0.00 |
| 89-103-689 | CASH-STRUCTURAL FAM.THER.GRANT OOG | 12,500.00- | |
| 89-103-992 | CASH-INTEREST INCOME | 13,040.69 | |
| 89-103-993 | CASH-BASIC PROBATION SUPERVISION | 13,337.24 | |
| 89-103-994 | CASH-COMMUNITY PROGRAMS | 7,655.44 | |
| 89-103-995 | CASH-LOCAL FUNDING | 48,801.40 | |
| 89-103-996 | CASH-PRE/POST ADJUDICATION | 1,148.60 | |
| 89-103-997 | CASH-COMMITMENT DIVERSION | 1,148.60 | |
| 89-103-998 | CASH-MENTAL HEALTH SERVICES | 2,600.80 | |
| 89-103-999 | CASH-REGIONALS DIVERSIONS ALTERNATI | 4,643.00 | |
| 89-103-000 | CASH | | 79,875.77 |
| 92-103-100 | STATZER-COMBINED FUNDS CHECKING | 3,981.05 | |
| 92-103-175 | TEXPOOL | 39,481.06 | |
| 92-103-000 | CASH | | 43,462.11 |
| 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 | 24.36 | |
| 95-100-000 | PAYROLL CLEARING ACCOUNT..... | | 24.36 |
| 98-160-100 | LAND | 341,561.30 | |
| 98-160-200 | BUILDINGS | 4,737,000.00 | |
| 98-160-201 | ACCUM.DEPRECIATION-BUILDINGS | 3,258,911.08- | |
| 98-160-210 | AUTOMOBILES AND TRUCKS | 1,836,648.71 | |
| 98-160-211 | ACCUM.DEPR.AUTOS AND TRUCKS | 1,280,042.46- | |
| 98-160-215 | COMPUTER EQUIPMENT | 647,940.20 | |
| 98-160-216 | ACCUM.DEPR.-COMPUTER EQUIPMENT | 647,940.20- | |
| 98-160-220 | OFFICE EQUIPMENT | 99,653.24 | |

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| 98-160-221 | ACCUM. DEPR.-OFFICE EQUIPMENT | 94,307.28- |
| 98-160-225 | RADIO EQUIPMENT | 207,010.70 |
| 98-160-226 | ACCUM.DEPR.-RADIO EQUIPMENT | 186,973.11- |
| 98-160-230 | ROADS | 17,817,815.13 |
| 98-160-231 | ACCUM. DEPRECIATION-ROADS | 14,263,594.24- |
| 98-160-235 | BRIDGES | 9,726,252.91 |
| 98-160-236 | ACCUM. DEPRECIATION-BRIDGES | 3,125,306.71- |
| 98-160-300 | ROAD EQUIPMENT | 3,282,441.12 |
| 98-160-301 | ACCUM.DEPRECIATION-ROAD EQUIPMENT | 2,658,945.21- |
| 98-160-000 | CAPITAL ASSETS..... | 13,180,303.02 |
| 98-271-200 | EQUITY ACCOUNT | 13,180,303.02- |
| 98-271-000 | EQUITY ACCOUNT..... | 13,180,303.02- |
| 99-170-200 | DEFERRED PENSION OUTFLOW | 2,147,956.00 |
| 99-170-000 | DEFERRED PENSION OUTFLOW..... | 2,147,956.00 |

TOTAL ASSETS =====21,900,363.80

***** LIABILITIES *****

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| 10-200-097 | DUE TO OTHER GOVERNMENTS-FINES | 687,325.47 |
| 10-200-099 | DUE TO OTHERS-FINES | 2,362,259.68 |
| 10-200-150 | ACCRUED SALARY PAYABLE | 143,544.58 |
| 10-200-155 | ACCRUED FRINGE BENEFITS | 60,521.29 |
| 10-200-200 | DEFERRED TAX REVENUE | 523,638.82 |
| 10-200-205 | DEFERRED FINE REVENUE | 1,263,661.78 |
| 10-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 350,528.48- |
| 10-200-000 | LIABILITY ACCOUNT..... | 4,690,423.14 |
| 10-207-070 | DUE TO R.O.W. | 0.00 |
| 10-207-089 | DUE TO T.J.P.C. | 0.00 |
| 10-207-090 | DUE TO CJD | 1,794.00 |
| 10-207-970 | DUE TO OTHER GOVERNMENTS | 0.00 |
| 10-207-990 | DUE TO OTHERS | 344.79 |
| 10-207-000 | DUE TO FUND..... | 2,138.79 |
| 10-225-510 | TIME PYMT. WARRANTS ON COMPUTERS | 0.00 |
| 10-225-000 | LONG TERM LIABILITIES..... | 0.00 |
| 10-271-200 | EQUITY ACCOUNT | 5,918,298.02 |
| 10-271-000 | EQUITY ACCOUNT..... | 5,918,298.02 |
| 11-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 |
| 11-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | 0.00 |
| 11-271-200 | EQUITY ACCOUNT | 121,322.30 |
| 11-271-000 | EQUITY ACCOUNT..... | 121,322.30 |
| 12-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 |
| 12-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | 0.00 |
| 12-271-200 | EQUITY ACCOUNT | 7,619.28 |
| 12-271-000 | EQUITY ACCOUNT..... | 7,619.28 |

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| 13-207-097 | DUE TO OTHER GOVERNMENTS | 5,100.00 | |
| 13-207-000 | DUE TO FUND..... | | 5,100.00 |
| 13-271-200 | EQUITY ACCOUNT | 210.00 | |
| 13-271-000 | EQUITY ACCOUNT..... | | 210.00 |
| 14-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 14-200-000 | SYSTEM ADDED LIABILITY DEPT..... | | 0.00 |
| 14-271-200 | EQUITY ACCOUNT | 16,296.52 | |
| 14-271-000 | EQUITY ACCOUNT..... | | 16,296.52 |
| 16-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 16-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 16-271-200 | EQUITY ACCOUNT | 17,491.38 | |
| 16-271-000 | EQUITY ACCOUNT..... | | 17,491.38 |
| 17-271-200 | EQUITY ACCOUNT | 5,052.40 | |
| 17-271-000 | EQUITY ACCOUNT..... | | 5,052.40 |
| 18-200-150 | ACCRUED SALARY PAYABLE | 1,090.97 | |
| 18-200-155 | ACCRUED FRINGE BENEFITS | 584.39 | |
| 18-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 1,725.00- | |
| 18-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 49.64- |
| 18-271-200 | EQUITY ACCOUNT | 77,616.96 | |
| 18-271-000 | EQUITY ACCOUNT..... | | 77,616.96 |
| 19-200-150 | ACCRUED SALARY PAYABLE | 0.01 | |
| 19-200-155 | ACCRUED FRINGE BENEFITS | 0.00 | |
| 19-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 19-200-000 | LIABILITY ACCOUNT..... | | 0.01 |
| 19-271-200 | EQUITY ACCOUNT | 8,892.95 | |
| 19-271-000 | EQUITY ACCOUNT..... | | 8,892.95 |
| 20-200-150 | ACCRUED SALARY PAYABLE | 283.09 | |
| 20-200-155 | ACCRUED FRINGE BENEFITS | 52.13 | |
| 20-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 20-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 335.22 |
| 20-271-200 | EQUITY ACCOUNT | 46,095.85 | |
| 20-271-000 | EQUITY ACCOUNT..... | | 46,095.85 |
| 21-200-150 | ACCRUED SALARY PAYABLE | 11,068.97 | |
| 21-200-155 | ACCRUED FRINGE BENEFITS | 4,896.71 | |
| 21-200-200 | DEFERRED TAX REVENUE | 27,352.33 | |
| 21-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 12,796.59- | |
| 21-200-000 | LIABILITY ACCOUNT..... | | 30,521.42 |
| 21-207-070 | DUE TO RIGHT OF WAY | 0.00 | |
| 21-207-131 | DUE TO RD. DIST. 17A | 0.00 | |
| 21-207-000 | DUE TO FUND..... | | 0.00 |
| 21-231-100 | LOAN BSB EQUIPMENT | 0.00 | |
| 21-231-000 | LOANS..... | | 0.00 |

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| 21-271-200 | EQUITY ACCOUNT | 187,556.03 | |
| 21-271-000 | EQUITY ACCOUNT..... | | 187,556.03 |
| 22-200-150 | ACCRUED SALARY PAYABLE | 10,638.97 | |
| 22-200-155 | ACCRUED FRINGE BENEFITS | 5,217.20 | |
| 22-200-200 | DEFERRED TAX REVENUE | 29,990.98 | |
| 22-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 9,857.59- | |
| 22-200-000 | LIABILITY ACCOUNT..... | | 35,989.56 |
| 22-207-070 | DUE TO RIGHT OF WAY | 0.00 | |
| 22-207-000 | DUE TO FUND..... | | 0.00 |
| 22-271-200 | EQUITY ACCOUNT | 604,970.06 | |
| 22-271-000 | EQUITY ACCOUNT..... | | 604,970.06 |
| 23-200-150 | ACCRUED SALARY PAYABLE | 12,205.75 | |
| 23-200-155 | ACCRUED FRINGE BENEFITS | 5,919.66 | |
| 23-200-200 | DEFERRED TAX REVENUE | 44,999.39 | |
| 23-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 21,436.11- | |
| 23-200-000 | LIABILITY ACCOUNT..... | | 41,688.69 |
| 23-231-571 | LOAN OF CAPITAL EQUIP. PURCHASE | 0.00 | |
| 23-231-000 | LOANS..... | | 0.00 |
| 23-271-200 | EQUITY ACCOUNT | 768,250.71 | |
| 23-271-000 | EQUITY ACCOUNT..... | | 768,250.71 |
| 24-200-150 | ACCRUED SALARY PAYABLE | 10,235.35 | |
| 24-200-155 | ACCRUED FRINGE BENEFITS | 5,173.21 | |
| 24-200-200 | DEFERRED TAX REVENUE | 24,598.77 | |
| 24-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 9,913.47- | |
| 24-200-000 | LIABILITY ACCOUNT..... | | 30,093.86 |
| 24-271-200 | EQUITY ACCOUNT | 332,767.56 | |
| 24-271-000 | EQUITY ACCOUNT..... | | 332,767.56 |
| 25-271-200 | EQUITY ACCOUNT | 2,177.67 | |
| 25-271-000 | EQUITY ACCOUNT..... | | 2,177.67 |
| 26-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 26-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 26-271-200 | EQUITY ACCOUNT | 46,936.97 | |
| 26-271-000 | EQUITY ACCOUNT..... | | 46,936.97 |
| 27-271-200 | EQUITY ACCOUNT | 11,108.44 | |
| 27-271-000 | EQUITY ACCOUNT..... | | 11,108.44 |
| 28-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 28-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 28-271-200 | EQUITY ACCOUNT | 4,719.24 | |
| 28-271-000 | EQUITY ACCOUNT..... | | 4,719.24 |
| 30-271-200 | EQUITY ACCOUNT | 983.14 | |
| 30-271-000 | EQUITY ACCOUNT..... | | 983.14 |

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| 31-271-200 | EQUITY ACCOUNT | 115.00 | |
| 31-271-000 | EQUITY ACCOUNT..... | | 115.00 |
| 33-271-200 | EQUITY ACCOUNT | 8,596.74 | |
| 33-271-000 | EQUITY ACCOUNT..... | | 8,596.74 |
| 34-271-200 | EQUITY ACCOUNT | 23,623.29 | |
| 34-271-000 | EQUITY ACCOUNT..... | | 23,623.29 |
| 35-200-910 | SYSTEM ADDED LIABILITY LI | 0.00 | |
| 35-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 35-271-200 | EQUITY ACCOUNT | 148,183.56 | |
| 35-271-000 | EQUITY ACCOUNT..... | | 148,183.56 |
| 36-200-150 | ACCRUED SALARY PAYABLE | 0.00 | |
| 36-200-155 | ACCRUED FRINGE BENEFITS | 0.01 | |
| 36-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 36-200-000 | LIABILITY ACCOUNT..... | | 0.01 |
| 36-271-200 | EQUITY ACCOUNT | 22,840.34 | |
| 36-271-000 | EQUITY ACCOUNT..... | | 22,840.34 |
| 37-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 37-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 37-207-099 | HELD IN TRUST | 3,209.46 | |
| 37-207-000 | DUE TO..... | | 3,209.46 |
| 37-271-200 | EQUITY ACCOUNT | 2,401.00 | |
| 37-271-000 | EQUITY ACCOUNT..... | | 2,401.00 |
| 38-271-200 | EQUITY ACCOUNT | 18,825.59 | |
| 38-271-000 | EQUITY ACCOUNT..... | | 18,825.59 |
| 39-271-200 | EQUITY ACCOUNT | 18,067.34 | |
| 39-271-000 | EQUITY ACCOUNT..... | | 18,067.34 |
| 40-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 40-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 40-271-200 | EQUITY ACCOUNT | 4,672.73 | |
| 40-271-000 | EQUITY ACCOUNT..... | | 4,672.73 |
| 41-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 41-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 41-207-095 | DUE TO OTHER FUNDS | 0.00 | |
| 41-207-000 | DUE TO FUND..... | | 0.00 |
| 41-271-200 | EQUITY ACCOUNT | 0.00 | |
| 41-271-000 | EQUITY ACCOUNT..... | | 0.00 |
| 42-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 42-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |

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| 42-271-200 | EQUITY ACCOUNT | 428.64- | |
| 42-271-000 | EQUITY ACCOUNT..... | | 428.64- |
| 44-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 44-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 44-207-095 | DUE TO OTHER FUNDS | 0.00 | |
| 44-207-000 | DUE TO FUND..... | | 0.00 |
| 44-271-200 | EQUITY ACCOUNT | 0.00 | |
| 44-271-000 | EQUITY ACCOUNT..... | | 0.00 |
| 45-200-150 | ACCRUED SALARY PAYABLE | 302.00 | |
| 45-200-155 | ACCRUED FRINGE BENEFITS | 0.00 | |
| 45-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 3,975.00- | |
| 45-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 3,673.00- |
| 45-207-095 | DUE TO OTHER FUNDS | 0.00 | |
| 45-207-000 | DUE TO FUND..... | | 0.00 |
| 45-271-200 | EQUITY ACCOUNT | 302.00- | |
| 45-271-000 | EQUITY ACCOUNT..... | | 302.00- |
| 46-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 123.22- | |
| 46-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 123.22- |
| 46-271-200 | EQUITY ACCOUNT | 5,574.20 | |
| 46-271-000 | EQUITY ACCOUNT..... | | 5,574.20 |
| 48-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 48-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 48-271-200 | EQUITY ACCOUNT | 35,128.73 | |
| 48-271-000 | EQUITY ACCOUNT..... | | 35,128.73 |
| 49-271-200 | EQUITY ACCOUNT | 682.59 | |
| 49-271-000 | EQUITY ACCOUNT..... | | 682.59 |
| 51-271-200 | EQUITY ACCOUNT | 7,332.75 | |
| 51-271-000 | EQUITY ACCOUNT..... | | 7,332.75 |
| 52-271-200 | EQUITY ACCOUNT | 13,001.07 | |
| 52-271-000 | EQUITY ACCOUNT..... | | 13,001.07 |
| 53-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 53-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 53-271-200 | EQUITY ACCOUNT | 282,603.30 | |
| 53-271-000 | EQUITY ACCOUNT..... | | 282,603.30 |
| 55-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 55-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 55-271-200 | EQUITY ACCOUNT | 246.50 | |
| 55-271-000 | EQUITY ACCOUNT..... | | 246.50 |
| 56-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 56-200-000 | LIABILITY ACCOUNT..... | | 0.00 |

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| 56-271-200 | EQUITY ACCOUNT | 17,860.19 | |
| 56-271-000 | EQUITY ACCOUNT..... | | 17,860.19 |
| 57-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 57-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 57-271-200 | EQUITY ACCOUNT | 595.29 | |
| 57-271-000 | EQUITY ACCOUNT..... | | 595.29 |
| 59-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 1,350.00- | |
| 59-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 1,350.00- |
| 59-271-200 | EQUITY ACCOUNT | 36,079.67 | |
| 59-271-000 | EQUITY ACCOUNT..... | | 36,079.67 |
| 60-200-200 | DEFERRED REVENUE | 0.00 | |
| 60-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 60-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 60-271-200 | EQUITY ACCOUNT | 26,909.38 | |
| 60-271-000 | EQUITY ACCOUNT..... | | 26,909.38 |
| 61-271-200 | EQUITY ACCOUNT | 3,194.36 | |
| 61-271-000 | EQUITY ACCOUNT..... | | 3,194.36 |
| 62-271-200 | EQUITY ACCOUNT | 27,517.43 | |
| 62-271-000 | EQUITY ACCOUNT..... | | 27,517.43 |
| 63-200-910 | SYSTEM ADDED LIABILITY LINE ITEM | 0.00 | |
| 63-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 63-271-200 | EQUITY ACCOUNT | 1,331.81 | |
| 63-271-000 | EQUITY ACCOUNT..... | | 1,331.81 |
| 64-200-910 | SYSTEM ADDED LIABILITY LINE ITEM | 0.00 | |
| 64-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 64-271-200 | EQUITY ACCOUNT | 0.00 | |
| 64-271-000 | EQUITY ACCOUNT..... | | 0.00 |
| 65-200-910 | SYSTEM ADDED LIABILITY LINE ITEM | 0.00 | |
| 65-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 65-271-200 | EQUITY ACCOUNT | 1,331.81 | |
| 65-271-000 | EQUITY ACCOUNT..... | | 1,331.81 |
| 66-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 66-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 66-231-200 | 2017 GO BONDS PAYABLE | 6,250,000.00 | |
| 66-231-000 | 2017 GO BONDS PAYABLE..... | | 6,250,000.00 |
| 66-271-200 | EQUITY ACCOUNT | 0.00 | |
| 66-271-000 | EQUITY ACCOUNT..... | | 0.00 |
| 67-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 67-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |

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| 67-271-200 | EQUITY ACCOUNT | 0.00 | |
| 67-271-000 | EQUITY ACCOUNT..... | | 0.00 |
| 70-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 70-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 70-271-200 | EQUITY ACCOUNT | 96,908.56 | |
| 70-271-000 | EQUITY ACCOUNT..... | | 96,908.56 |
| 71-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 71-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 71-271-200 | EQUITY ACCOUNT | 0.00 | |
| 71-271-000 | EQUITY ACCOUNT..... | | 0.00 |
| 72-200-910 | SYSTEM ADDEND LIABILITY LINE-ITEM | 0.00 | |
| 72-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 72-271-200 | EQUITY ACCOUNT | 0.00 | |
| 72-271-000 | EQUITY ACCOUNT..... | | 0.00 |
| 87-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 87-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 87-202-319 | A/P RESTITUTION-JUVENILE PROBATION | 0.00 | |
| 87-202-000 | ACCOUNTS PAYABLE..... | | 0.00 |
| 87-271-200 | EQUITY ACCOUNT | 1,849.21 | |
| 87-271-000 | EQUITY..... | | 1,849.21 |
| 88-271-200 | EQUITY ACCOUNT | 0.00 | |
| 88-271-000 | EQUITY ACCOUNT..... | | 0.00 |
| 89-220-189 | DEFERRED REVENUE | 0.00 | |
| 89-220-000 | DEFERRED REVENUE..... | | 0.00 |
| 89-271-200 | EQUITY ACCOUNT | 45,922.93 | |
| 89-271-000 | EQUITY ACCOUNT..... | | 45,922.93 |
| 92-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 92-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 92-271-200 | EQUITY ACCOUNT | 43,428.93 | |
| 92-271-000 | EQUITY ACCOUNT..... | | 43,428.93 |
| 93-200-910 | SYSTEM ADDED LIABILITY | 0.00 | |
| 93-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 93-271-200 | EQUITY ACCOUNT | 100.00 | |
| 93-271-000 | EQUITY ACCOUNT..... | | 100.00 |
| 95-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 95-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 95-271-200 | DEPOSITS | 24.36 | |
| 95-271-000 | EQUITY ACCOUNT..... | | 24.36 |

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| 99-200-240 | ACCRUED INTEREST | 0.00 | |
| 99-200-250 | GENERAL OBLIGATION BOND | 0.00 | |
| 99-200-275 | NOTES PAYABLE | 0.00 | |
| 99-200-277 | NOTE #16240648-SHERIFF | 0.00 | |
| 99-200-278 | NOTE #16308936-SHERIFF | 0.00 | |
| 99-200-279 | NOTE #16291000-R&B#3 | 0.00 | |
| 99-200-280 | NOTE #16295968-R&B#3 | 0.00 | |
| 99-200-281 | ODYSSEY #16235752-GENERAL | 0.00 | |
| 99-200-350 | ACCRUED COMPENSATION | 184,424.54 | |
| 99-200-400 | NET PENSION LIABILITY | 2,063,586.00 | |
| 99-200-450 | DEFERRED PENSION IN FLOW | 252,268.00 | |
| 99-200-000 | GOVERNMENTAL DEBT..... | | 2,500,278.54 |
| 99-271-200 | EQUITY ACCOUNT | 352,322.54- | |
| 99-271-000 | EQUITY..... | | 352,322.54- |
| NET INCOME | ----- | | 404,480.00- |
| TOTAL LIABILITIES===== | | | 21,900,363.80 |